

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 06. Juli 2022

Nr. 131

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	582	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	9	24
Zulassungen	1	25
Einführungen	6	26
Aussetzungen	6	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	28
Ausländische Aktien	3	29
Zertifikate / Optionsscheine	1	30
Festverzinsliche Wertpapiere	49	31
Notierungseinstellungen	3	33
Aussetzungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	35
Offene Fonds	4.813	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		317
Notierungseinstellungen	5	319
Aussetzungen	88	320
Ausschüttungskalender Fonds	320	323

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	330
Genussscheine	6	352
Ausländische Aktien	4.645	353
Zertifikate / Optionsscheine	216	681
Festverzinsliche Wertpapiere (Bund)	7	693
Festverzinsliche Wertpapiere	15.296	694
Offene Fonds	16	1.128
Bekanntmachungen		1129
Notierungseinstellungen	132	1.132
Einbeziehungen	84	1.134
ISIN-Wechsel	2	1.137
Aussetzungen	232	1.138
Wiederaufnahmen	10	1.143

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1144
Notierungseinstellungen	128	1.147
Einführungen	3	1.149
Einbeziehungen	2	1.150
Notierungsaufnahmen	85	1.151
ISIN-Wechsel	2	1.153
Aussetzungen	309	1.154
Wiederaufnahmen	11	1.161
Ausschüttungskalender Fonds	288	1.162

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.07.2022	Fortlaufende Notierung 06.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546	12.05.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,27 G	4,37G-4,37G-4,41G-4,45G- 4,35G-4,41G-4,4G-4,41G- 4,4G-4,37G-4,33G-4,29G- 4,29G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G-	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,32G-/100,32G/-0,28G	100,31 G			
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,099G-/100,11G/-0,092G	100,099 G	-0,49		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,12G-/100,11G/-0,035G	100,11 G	-0,14		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,077G-/100,08G/-0,047G	100,096 G	-0,11		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,93G-/100,94G/-0,89G	100,895 G	0,02	0,02	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,989G-/100G/-99,973GG	100,007 G	0,04		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,86G-/99,88G/-9,855GG	99,845 G	0,19		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,16G-1,18-/101,234/-1,185G	101,18 G	0,11	0,11	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,823G-/99,88G/-9,861G	99,806 G	0,15		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,915G-/102G/-1,945G	101,9 G	0,23	0,23	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,729G-/99,8G/-9,779G	99,784 G	0,19		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,75G-/99,84G/-9,835GG	99,83 G	0,13		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,662G-/99,92G/-9,823G	99,75 G	0,12		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,995G-/109,18G/-9,07G	109,065 G	0,15	0,15	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,32G-/102,44G/-2,42G	102,355 G	0,24	0,24	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		99,468G-/99,59G/-9,583G	99,518 G	0,25		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	99,41G-/99,54G/-9,545GG	99,47 G	0,26		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		102,055G-/102,2G/-2,195G	102,11 G	0,31	0,31	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,508G-/99,65G/-9,647G	99,542 G	0,38	0,38	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		101,09G-/101,23G/-1,235G	101,145 G	0,41	0,41	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	98,811G-/98,97G/-8,987G	98,894 G	0,45		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		99,86G-/100,06G/-0,095GG	99,945 G	0,46	0,46	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,406G-/98,6G/-8,665G	98,51 G	0,49		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		101,1G-/101,34G/-1,39G	101,215 G	0,55	0,55	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,138G-/98,36G/-8,416G	98,226 G	0,49		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	97,944G-/98,21G/-8,294G	98,036 G	0,53		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,35G-/99,63G/-9,68G	99,505 G	0,59	0,59	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,4G-/97,65G/-7,7333G	97,521 G	0,61		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,02G-/97,28G/-7,4G	97,17 G	0,64		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,694G-/96,96G/-7,086G	96,876 G	0,7		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,55G-/97,85G/-7,98G	97,74 G	0,51	0,51	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,075G-/96,38G/-6,529G	96,231 G	0,74		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		127,5G-/127,9G/-7,98G	127,72 G	0,76	0,76	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		98,16G-/98,5G/-8,63G	98,34 G	0,77	0,77	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	102,014G-/102,35G/-2,504G	102,254 G	0,81	0,81	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,371G-/95,69G/-5,85G	95,565 G	0,8		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		125,39G-/125,77G/-5,97G	125,6 G	0,77	0,77	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,73G-/98,03G/-8,19G	97,94 G	0,83	0,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	122,26G- 122,74G/-2,92G	122,59 G	0,81	0,81
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,85G- 96,19G/-6,33G	96,08 G	0,52	0,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,163G- 94,49G/-4,714G	94,353 G	0,86	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		95,39G- 95,74G/-5,91G	95,61 G	0,52	0,52
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		93,102G- 93,42G/-3,638G	93,323 G	0,93	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		137,51G- 138,01G/-8,22G	137,86 G	0,94	0,94
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		92,391G- 92,72G/-2,926G	92,625 G	0,97	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,648G- 91,96G/-2,181G	91,948 G	1,01	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,754G- 92,11G/-2,339G	92,043 G	0,99	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		135,54G- 135,96G/-6,27G	135,89 G	1,02	1,02
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		90,789G- 91,09G/-1,328G	91,062 G	1,06	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		90,085G- 90,41G/-0,674G	90,39 G	1,08	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		89,957G- 90,25G/-0,529G	90,23 G	1,1	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		88,994G- 89,29G/-9,431-9,575G	89,274 G	1,15	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		104,002G- 104,4G/-4,713G		1,2	1,2
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		137,97G- 138,53G/-8,74G	138,53 G	1,25	1,25
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		83,366G- 83,79G/-3,979G	83,851 G	1,37	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		81,926G- 82,33G/-2,512G	82,431 G	1,4	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		133,16G- 133,66G/-3,86G	133,72 G	1,4	1,4
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		93,002G- 93,47G/-3,658G	93,615 G	1,45	1,45
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	141,17G- 141,68G/-1,86G	141,82 G	1,45	1,45
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		150,66G- 151,15G/-1,35G	151,4 G	1,48	1,48
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		130,16G- 130,63G/-0,83G	130,86 G	1,46	1,46
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		118,67G- 118,97G/-9,12G	119,48 G	1,48	1,48
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		120,19G- 120,38G/-0,48G	120,99 G	1,48	1,48
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		94,12G- 94,24G/-4,38G	94,84 G	1,51	1,51
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		65,76G- 65,87G/-6,02G	66,425 G	1,49	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		65,533G- 65,63G/-5,769G	66,158 G	1,5	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		63,335G- 63,37G/-3,588G	63,928 G	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	113,63G	114 G	2,58	2,58
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	121,75G	121,75 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.22-11.07.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,07G	98,5 G	0,14	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,725G	99,38 G	1,36	1,36
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	96,5G-96,7G/-7,04GG	96,67 G	1,5	1,5
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	87,45G	86,73 G	2,37	2,37
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	59,94G-60,01G/-1G	60,54 G	1,22	1,22
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	105,75G	105,01 G	2,18	2,18
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	107,08G	106,31 G	1,99	1,99
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	112,93G	111,65 G	2,6	2,6
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	115,95G	114,66 G	2,48	2,48
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		112,68G	111,37 G	2,5	2,5
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,06G	100,06 G	-0,86	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	98,36G	98,045 G	1,01	1,01
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	97,79G-98,25G/-8,25G	97,79 G	1,26	1,26
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	99,805G-99,83G/-9,89G	99,79 G	0,71	0,71
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	75,28G-75,47G/-6,45G	75,98 G	2,27	2,27
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	98,89G-8,95G	98,91 G	0,4	0,4
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,85G-99,845G/-9,85G	99,84 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	87,85G-87,59G/-8,29G	87,74 G	2,24	2,24
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	74,89G	74,3 G	1,99	1,99
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	95,6G-6,07G	95,84 G	1,04	1,04
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	86,75G-87,16G/-8,27G	87,52 G	2,27	2,27
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	84,7G-84,86G/-5,89GG	85,41 G	2,28	2,28
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	84,6G-84,66G/-5,59GG	84,67 G	2,36	2,36
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,99G-99,995G/-9,96G	99,96 G	0,1	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	85,1G	84,3 G	2,37	2,37
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	90,49G-90,68G/-1,27G	90,94 G	2,32	2,32
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	73,29G-73,5G/-4,66G	73,89 G	1,33	1,33
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	56G-56G/-6,331G	57 G	2,62	2,62
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	80,75G-80,03G/-2,1G	80,64 G	2,4	2,4
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	84,21G-83,74G/-5,55G	85,07 G	2,42	2,42
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,47G-95,66G/-6,04G	95,65 G	1,56	1,56
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	88,78G-89G/-9,75G	89,24 G	2,1	2,1
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	96,17G-96,265G/-6,545GG	96,305 G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	69,5G-69,54G/-70,27G	69,98 G	2,25	2,25
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	87,77G-87,94G/-8,44G	88 G	1,68	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	57,094G-57,045G/-8,479G	57,67 G	2,63	2,63
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	89,65G-89,86G/-90,24GG	89,84 G	1,59	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	73,88G-74,02G/-4,61G	74,22 G	2,23	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	40,82G-40,77G/-2,27G	41,71 G	2,56	2,56
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	56,02G	55,29 G	0,71	0,71
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,49G-85,39G/-5,98G	85,32 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	Nordrhein-Westfalen, Land Medium - Term Notes 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	73,16G- 73,04G/-3,9G	72,98 G	1,62	1,62	
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		99,85G- 100,19G/-0,87G	100,16 G	1,9	1,9	
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		97,52G- 97,49G/-8,61G	98,13 G	2,31	2,31	
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,3G	100,295 G	0,17	0,17	
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	104,425G	104,425 G	0,45	0,45	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	107,915G	107,765 G	0,98	0,98	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	118,75G	118,24 G	1,97	1,97	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	102,8G	102,8 G	1,07	1,07	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	107,56G	106,78 G	1,99	1,99	
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,19G	98,78 G	0,94	0,94	
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	123,71G	123,07 G	1,72	1,71	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	115,62G	114,59 G	2,54	2,54	
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	112,55G	111,17 G	2,47	2,47	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	103,275G	103,19 G	0,6	0,6	
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	117,77G	117,11 G	1,63	1,63	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	109,75G	108,19 G	2,44	2,44	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	100,41G- 100,415G/-0,41G	100,415 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	101,21G	101,19 G	0,41	0,41	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	107,62G	106,3 G	2,5	2,5	
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	104,59G	104,04 G	1,61	1,61	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	98G	97,48 G	1,94	1,94	
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	98,49G- 98,38G/-8,99G	98,3 G	1,76	1,76	
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	97,75G	97,24 G	1,94	1,94	
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	96,95G	96,44 G	1,95	1,95	
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	99,44G- 99,78G/-9,78G	99,44 G	1,09	1,09	
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	100,31G	99,93 G	0,2	0,2	
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	102,23G	101,56 G	1,86	1,86	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	100,67G	100,63 G	0,7	0,7	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	100,47G	100,15 G	1,51	1,51	
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	100,42G	99,95 G	1,81	1,81	
Euro	1.000	29.07.22	29.07.	JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.22-28.07.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	99,96G	99,96 G	0,69	0,69
Euro	1.000	08.08.24	09.08.	FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,14G	100,14 G	-0,07	-0,07
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,37G	91,93 G	0,33	0,33	
Euro	1.000	19.08.24	19.08.	FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.05.22-18.08.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,56G	100,56 G	-0,26	-0,26
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	100,285G- 100,36G/-0,535G	100,35 G	1,05	1,05	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	100G	100 G	1,75	1,75	
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	100,2G	99,88 G	1,03	1,03	
Euro	1.000	14.10.24	14.10.	JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.04.22-13.07.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,24G	100,27 G	-0,11	-0,11
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	100,025G	100,03 G			
Euro	1.000	06.08.25	06.08.	FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.22-07.08.22, v. 06.08.15(25) R.1369	R 1369	101,72G	101,72 G	-0,55	-0,55
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,08	
Euro	1.000	12.01.27	13.01.	JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.01.22-11.07.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,73G	99,73 G	0,06	0,06
Euro	1.000	11.08.31	11.08.	FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.22-10.08.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	97,97G	98,04 G	0,23	0,23
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	94,05G	93,54 G	1,97	1,97	
Euro	1.000	14.01.27	14.01.	JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.04.22-13.07.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,18G	100,38 G	0,18	0,18
Euro	1.000	22.01.25	22.01.	JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,98G	99,98 G	0,01	0,01
Euro	1.000	23.01.25	23.01.	JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 25.04.22-24.07.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,38G	100,36 G	-0,15	-0,15
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	96,58G	96,15 G	1,53	1,53	
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	100,14G	100,045 G	0,14	0,14	
Euro	1.000	12.02.25	12.02.	FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.05.22-11.08.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,72G	100,72 G	-0,28	-0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	115,019G	114,296 G	1,85	1,85
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	117,981G	117,216 G	1,9	1,9
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,96G	99,96 G	0,11	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,16G	100,15 G	-0,06	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	102,34G-/102,455G/-2,635G	102,41 G	1,17	1,17
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	100,77G	100,725 G	0,71	0,71
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	102,68G	102,19 G	1,78	1,78
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	102,57G-/102,77G/-3,57G	102,97 G	2,01	2
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,94G	100,88 G	0,73	0,73
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	101,165G	101,105 G	0,78	0,78
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	102,2G	101,93 G	1,17	1,17
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	102,33G	102,04 G	1,19	1,19
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,195G	100,2 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	101,725G	101,58 G	0,96	0,96
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	103,94G	103,45 G	1,76	1,76
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	101,76G	101,675 G	0,69	0,69
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,46G	100,47 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,27G	99,16 G	0,6	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	102,055G	101,91 G	0,95	0,95
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,735G	101,62 G	0,79	0,79
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	102,375G	102,1 G	1,17	1,17
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	103,52G	103,12 G	1,59	1,59
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101,87G	101,65 G	0,87	0,87
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	103,35G	102,84 G	1,86	1,86
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	101,44G-/101,66G/-1,66G	101,44 G	0,88	0,88
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	102,45G	102,125 G	1,32	1,32
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	101,75G	101,75 G	1,7	1,7
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,51G	100,51 G	-0,27	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	134,54G	134,01 G	2,35	2,35
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.22-11.07.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	-0,24	
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		90,12G	88,82 G	2,32	2,32
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	101,782G	101,377 G	1,08	1,08
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	102,611G	102,056 G	1,71	1,71
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	100,512G	99,423 G	2,45	2,45
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	87,011G	86,561 G	0,29	0,29
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,78G	96,28 G	1,9	1,9
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	102,512G	101,965 G	1,67	1,67
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	88,94G	88,94 G	2,91	2,91
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	83,23G	82,388 G	4,48	4,48
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		83,031G	82,511 G	1,8	1,8
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		82,11G	81,51 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		95,25G	94,6 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,03G	68,21	G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5		0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,95G	98,95	G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93,8G	93,2	G	2,04	2,04
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,25-GT	99,25	-GT	1,29	1,29
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		86,12G	85,51	G	0,23	0,23
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100G	100,01	G	0,18	0,18
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,171%, zinsv. v. 14.06.22-13.07.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,02G	100,02	G	0,11	0,11
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,94G	99,94	G	0,46	0,46
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,15%, zinsv. v. 06.07.22-07.08.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	(exA)-100G	100	G	0,15	0,15
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,08%, zinsv. v. 06.07.22-07.08.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	(exA)-100,01G	100,01	G	0,06	0,06
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,99G	99,99	G	0,02	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100G	100	G	0,03	0,03
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100	G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,83G	100,8	G	0,81	0,81
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,69G	101,63	G	0,99	0,99
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	102,41G	102,35	G	0,99	0,99
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	101,06G	100,99	G	1,06	1,06
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.06.22-06.07.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,99G	99,99	G	0,01	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.06.22-10.07.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,01G	100	G	-0,01	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.06.22-10.07.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100G	99,99	G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.06.22-10.07.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,99G	99,98	G	0,01	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.06.22-11.07.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,02G	100,01	G	-0,01	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,94G	99,9	G	1,36	1,36
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	99,22G	98,96	G	1,9	1,9
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.06.22-10.07.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,03G	100,02	G	-0,01	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,83G	99,6	G	1,58	1,58
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.06.22-07.07.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,01G	100	G		
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.06.22-18.07.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,02G	100	G	-0,01	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.22-17.07.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,02G	100,01	G	-0,01	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,17G	99,16	G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,29G	100,28	G	-0,11	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	98,85G	98,51	G	1,78	1,78
Euro	1.000	07.07.23	07.07.	WGZ8F5	DE000WGZ8F59	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,645G	99,6	G	1,36	1,36
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	97,075G	96,66	G	2,22	2,22
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	99,93G	99,93	G	1,79	1,79
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	97,34G	96,99	G	1,85	1,85
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,06G	100,05	G	0,55	0,55
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	96,79G	96,43	G	1,85	1,85
Euro	100.000	12.01.26	12.01.	WGZ8PA	DE000WGZ8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	96,91G	96,54	G	1,92	1,92
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,91G	96,67	G	1,95	1,95
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,81G	99,77	G	0,77	0,77
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	95,92G	95,55	G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 1/2%, v. 12.04.16(23), Inh.-Schw.v.16(23) Ausg.847 0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	A 847	99,21G	99,11 G	1	1
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0		S 693	97,72G	97,58 G	1,13	1,13
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	109,08G	108,81 G	2,54	2,54
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] 1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] 1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 344	99,6G	99,6 G	0,19	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2		R 338	99,88G	99,83 G	1,27	1,27
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7		R 339	99,88G	99,83 G	1,27	1,27
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G	100,2 G	-0,27	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 354	100,05G	100,05 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9		R 355	99,6G	99,6 G	1,5	1,5
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2		R 356	99,775G-/99,845G/-9,96G	99,82 G	1,14	1,14
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38		R 358	92,43G-3,14G	92,72 G	1,86	1,86
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4		R 361	94,93G-/94,98G/-5,34G	94,87 G	1,05	1,05
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	87,7G	87,7 G	2,59	2,59
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32		R 366	100,05G-/100,05G/-0,05G	100,05 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4		R 369	99,64G-/99,68G/-9,715G	99,67 G	0,85	0,84
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		R 371	97,53G-/97,585G/-7,815G	97,05 G	1,38	1,38
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5		R 374	99,825G-/99,835G/-9,835G	99,835 G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3			100,1G	100,1 G	-0,5	
Euro	100.000	26.08.22	26.08.	A1REVU	DE000A1REVU4		R 334	100,3G	100,3 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7		R 346	101,4G	101,4 G	1,04	1,03
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3		R 350	101,45G	101,45 G	1,15	1,15
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51		R 343	101,5G	101,5 G	0,98	0,98
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93		R 345	100,55G	100,55 G	0,13	0,13
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4		R 377	97,16G-/97,24G/-7,4G	97,2 G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	81,73G	80,93 G	2,56	2,56
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	94,325G-/94,365G/-4,635G	94,23 G	0,21	0,21
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45		R 383	98,485G-/98,57G/-8,585G	98,51 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	96,105G-/96,19G/-6,44G	96,16 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	94,62G-/94,89G/-5,1G	94,79 G	1,31	1,31
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4		S 1205	96,99G-/97,08G/-7,275G	97,03 G	1,02	1,02
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	88,88G	87,42 G	2,5	2,5
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	91,5G	91,5 G	2,23	2,23
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	85,85G	85,85 G	2,62	2,62
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	85,85G	85,85 G	2,62	2,62
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49		R 391	84,85G	84,85 G	2,61	2,61
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56		R 392	95,02G-/95,25G/-5,57G	95,23 G	1,7	1,7
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64		R 393	89,7G	89,7 G	2,45	2,45
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80		R 394	87,18G	85,72 G	2,51	2,51
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98		R 395	88,55G	88,55 G	2,44	2,44
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192		DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 340	96,81G	96,63 G	0,44
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	R 335		99,44G	99,23 G	1,64	1,64
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	R 351		100,15G	100,15 G	0,45	0,45
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	R 352		99,35G	99,35 G	1,41	1,41
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	R 353		98,65G	98,65 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	91,05G	91,05 G	2,75	2,75
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	96,4G	96,4 G	1,3	1,3
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	98,5G	98,5 G	1,97	1,96
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	98,09G	97,91 G	0,24	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100G	100 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,059%, zinsv. v. 08.06.22-07.07.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,3G	100,3 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	100,75G	100,75 G	1,55	1,54
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,5G	97,5 G	2,52	2,52
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	95,3G	95,3 G	1,83	1,83
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	95,6G	95,6 G	2,09	2,09
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	94,7G	94,7 G	1,65	1,65
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	71,75G	71,08 G	3,37	3,37
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,65G	96,65 G	2,59	2,58
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	96,5G	96,5 G	0,56	0,56
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	101,05G	101,05 G	0,89	0,89
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,15G	85,15 G	2,56	2,56
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	92,1G	92,1 G	1,88	1,88
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	97,52G	97,2 G	1,23	1,23
						DZ HYP AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	98,42G	98,25 G	0,84	0,84
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	97,6G	97,6 G	1,28	1,28
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	92,2G	92,2 G	2,24	2,24
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	100,2G	100,2 G	1,96	1,96
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,95G	100,95 G	1,04	1,04
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	101,05G	101,05 G	1,24	1,24
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	85,25G	85,25 G	2,53	2,53
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,25G	87,25 G	2,28	2,28
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	84,15G	84,15 G	2,62	2,62
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	86,49G	85,75 G	2,48	2,48
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,95G	100,95 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	85,2G	85,2 G	2,61	2,61
						DZ HYP AG					
						Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,6G	100,6 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,2G	100,2 G	-0,31	
						Erste Abwicklungsanstalt					
						Floating Rate Medium -Term Notes					
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,92G	99,91 G	0,38	
						Erste Abwicklungsanstalt					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100G	99,99 G		
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,87G-/98,9G/-8,92G	98,87 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,92G	100,905 G	0,4	0,4
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,29G	100,26 G	-0,11	
						Landesbank Hessen-Thüringen Girozentrale					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,19G	99,29 G	0,15	
						NRW Städteanleihe 2					
						Anleihen					
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		98,89G	98,61 G	1,56	1,56
						NRW Städteanleihe 4					
						Anleihen					
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,28G	96,805 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96G	95,57 G	1,89	1,88
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		96,68G	96,37 G	2	2
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	107,15G- /107,5G/-7,5G	107,15 G	1,2	1,2
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,85G	98,7 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,3G- /75,9G/-5,9G	75,3 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,2G- /100,2G/-0,2G	100,2 G	0,43	0,43
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,6G- /100,6G/-0,6G	100,6 G	0,4	0,4
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,65G- /100,7G/-0,7G	100,65 G	0,71	0,71
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,55G- /101,65G/-1,65G	101,55 G	0,78	0,78
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,4G- /101,55G/-1,55G	101,4 G	0,95	0,95
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,55G- /100,7G/-0,7G	100,55 G	0,57	0,57
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	100,85G- /101,15G/-1,15G	100,85 G	1,14	1,14
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,9G- /99,9G/-9,9G	99,9 G	0,56	0,56
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97,1G- /97,5G/-7,5G	97,1 G	1,28	1,28
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,65G- /99,65G/-9,65G	99,65 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	95,7G- /96,1G/-6,1G	95,7 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	96,7G- /97G/-7G	96,7 G	1,17	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	94,75G- /95,15G/-5,15G	94,75 G	0,52	0,52
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,8G- /99,8G/-9,8G	99,8 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,45G- /97,75G/-7,75G	97,45 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,85G- /99G/-9G	98,85 G	0,5	0,5
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	95,7G- /96,1G/-6,1G	95,7 G	1,3	1,3
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G- /99,9G/-9,9G	99,9 G	0,29	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	94,7G- /95,1G/-5,1G	94,7 G	1,05	1,05
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G- /99,95G/-9,95G	99,95 G	0,56	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,6G- /95G/-5G	94,6 G	1,31	1,31
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,05G- /101G/-1G	101,05 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,1G- /100,1G/-0,1G	100,1 G	0,07	0,07
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	105,25G- /105,65G/-5,65G	105,25 G	1,54	1,54
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	95,85G- /96,25G/-6,25G	95,85 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,35G- /94,75G/-4,75G	94,35 G	1,31	1,31
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,75G- /97,1G/-7,1G	96,75 G	0,51	0,51
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	98,15G- /98,4G/-8,4G	98,15 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,35G- /99,45G/-9,45G	99,35 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	98,2G- /98,4G/-8,4G	98,2 G	0,25	0,25
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	81,4G- /82,2G/-2,2G	81,4 G	2,3	2,3
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	83,45G- /84,2G/-4,2G	83,45 G	2,35	2,35
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	86,05G- /86,7G/-6,7G	86,05 G	2,01	2,01
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	92,55G- /92,95G/-2,95G	92,55 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	80,15G- /81G/-1G	80,15 G	2,19	2,19
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,25G- /99,3G/-9,3G	99,25 G	0,71	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	80,35G- /81G/-1G	80,35 G	1,35	1,35
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	96,95G- /97,25G/-7,25G	96,95 G	1,14	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101G- /101G/-1G	101 G	-0,06	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,1G- /101,1G/-1,1G	101,1 G	-0,08	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	87,5G- /88G/-8,5G	88,054 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	86,92G- /86,92G/-6,92G	86,92 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		100,41G-/100,405G/- 0,405G	100,41	G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		96,225G-/96,33G/-6,59G	96,31	G	1,03	1,03
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		98,53G-/98,6G/-8,68G	98,56	G	0,51	0,51
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		97,95G-/98,04G/-8,1955G	97,99	G	1,02	1,02
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		90,69G-/90,89G/-1,3G	90,93	G	0,82	0,82
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,545G-/98,65G/-8,83G	98,575	G	1,23	1,23
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		95,35G-/95,5G/-5,76G	95,47	G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		94,58G-/94,73G/-5,04G	94,68	G	1,05	1,05
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,47G-/94,59G/-4,96G	94,7	G	1,58	1,58
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		92,75G-/92,88G/-3,3G	93,04	G	1,34	1,34
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		87,59G-/87,75G/-8,2G	87,79	G	1,74	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		86,76G-/86,94G/-7,46G	87,01	G	1,78	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,15G-/75,27G/-5,96G	75,42	G	0,26	0,26
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		84,61G-/84,81G/-5,38G	84,83	G	1,86	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		71,5G-/71,67G/-2,5G	71,91	G	1,38	1,38
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		83,776G-/83,94G/-4,46G	83,98	G	1,88	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		89,8G-/89,79G/-90,244G	89,7	G	1,67	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		85,3G-/85,54G/-6,12G	85,65	G	0,58	0,58
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		100,25G-/100,25G/-0,25G	100,25	G	0,31	0,3
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,3G-/100,48G/-0,48G	100,3	G	0,65	0,65
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26)		95,8G-/96,25G/-6,25G	95,8	G	0,95	0,95
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		97,9G-/98,15G/-8,155G	97,9	G	0,38	0,38
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		95,45G-/95,9G/-5,9G	95,45	G	0,82	0,82
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		94,45G-/94,9G/-4,9G	94,45	G	1,15	1,15
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,03G-/89,97G/-90,49G	89,89	G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26)		95,8G-/96,2G/-6,2G	95,8	G	1,08	1,08
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		90,45G-/91,1G/-1,1G	90,45	G	2,02	2,02
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,05G-/96,5G/-6,5G	96,05	G	1,51	1,51
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		97,25G-/97,55G/-7,55G	97,25	G	0,51	0,51
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		98,5G-/98,7G/-8,7G	98,5	G	0,54	0,54
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		95,95G-/96,35G/-6,35G	95,95	G	1,55	1,55
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		96,79G-/98G/-8G	97,5	G	1,57	1,57
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,4G-/99,45G/-9,45G	99,4	G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,08G-/98,1G/-8,44G	97,98	G	1,48	1,48
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		93,95G-/94,45G/-4,45G	93,95	G	1,58	1,58
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,13G-/96,33G/-6,33G	96,13	G	1,03	1,03
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		95,07G-/95,28G/-5,28G	95,07	G	0,94	0,94
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		94,98G-/95,19G/-5,19G	94,98	G	0,94	0,94
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		94,97G-/95,18G/-5,18G	94,97	G	1,15	1,15
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0 3/10%, zinsv. v. 26.04.22-25.07.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,45G-/100,45G/-0,45G	100,45	G		
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		97,95G-/98,2G/-8,2G	97,95	G	1,62	1,62
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		95,89G-/96,8G/-6,8G	96,4	G	0,41	0,41
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		93,25G-/93,6G/-3,6G	93,25	G	0,27	0,27
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		90,1G-/91,4G/-1,4G	90,9	G	0,44	0,44
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		87,43G-/87,65G/-7,65G	87,43	G	0,27	0,27
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		77,85G-/78,55G/-8,55G	77,85	G	1,64	1,64
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		67,46G-/67,31G/-8,26G	67,08	G	2,69	2,68
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		86,3G-/86,53G/-6,53G	86,3	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		72,8G-/72,69G/-3,51G	72,69	G	1,38	1,38
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		64,5G-5,3G	64,5	G	1,45	1,45
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		83,97G-/83,88G/-4,51G	83,8	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		89,45G-9,45G	89,45 G	0,63	0,63
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		93,094G- 93,073G/-3,416G	92,969 G	0,71	
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		82,412G- 82,293G/-3,203G	82,238 G	2,36	2,36
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		91,538G- 91,485G/-2,005G	91,397 G	1,91	1,91
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		93,57G- 93,8G/-3,8G	93,57 G	1,19	1,19
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,39G- 87,63G/-7,63G	87,39 G	2,36	2,36
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		96,294G- 96,328G/-6,502G	96,17 G	0,82	0,82
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		85,13G- 85,019G/-5,905G	85,006 G	2,38	2,38
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		90,72G- 90,72G/-0,72G	90,72 G	2,18	2,17
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		91,133G- 91,063G/-1,591G	90,976 G	2,15	2,14
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		97,272G- 97,308G/-7,421G	97,172 G	0,48	0,48
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		96,216G- 96,25G/-6,397G	96,104 G	1,01	1,01
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		94,153G- 94,153G/-4,49G	94,053 G	1,79	1,79
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		82,406G- 82,279G/-3,28G	82,196 G	2,45	2,45
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		94,906G- 94,935G/-5,19G	94,805 G	0,96	0,96
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		90,869G- 90,757G/-1,626G	90,697 G	2,37	2,37
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,65G- 96,65G/-6,65G	96,65 G	1,58	1,58
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		95,773G- 95,789G/-6,084G	95,688 G	1,72	1,72
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		97,544G- 97,574G/-7,731G	97,449 G	1,48	1,48
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		92,356G- 92,257G/-2,983G	92,232 G	2,47	2,47
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		92,79G- 93,07G/-3,07G	92,79 G	2,25	2,25
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		91,25G- 91,9G/-1,9G	91,25 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,372G- 96,388G/-6,678G	96,287 G	1,74	1,74
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95,959G- 95,929G/-6,332G	95,85 G	1,97	1,97
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		92,79G- 92,697G/-3,394G	92,674 G	2,61	2,61
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,83G- 97,03G/-7,03G	96,83 G	1,91	1,91
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		97,704G- 97,74G/-7,913G	97,592 G	1,52	1,52
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,088G- 98,109G/-8,307G	98,026 G	1,66	1,66
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,135G- 98,163G/-8,318G	98,058 G	1,67	1,67
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,15G- 99,15G/-9,15G	99,15 G	1,51	1,51
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,47G- 98,66G/-8,66G	98,47 G	1,39	1,39
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,66G- 98,66G/-8,66G	98,66 G	1,71	1,71
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		98,3G- 98,279G/-8,6211G	98,194 G	2,08	2,08
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		97,934G- 97,964G/-8,213G	97,819 G	1,65	1,65
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,62G- 98,81G/-8,81G	98,62 G	1,31	1,31
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,84G- 99,05G/-9,05G	98,84 G	1,62	1,62
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		100,316G- 100,349G/-0,529G	100,231 G	1,92	1,92
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		103,689G- 103,561G/-4,446G	103,44 G	2,75	2,75
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		85,72G- 85,66G/-6,22G	85,58 G	1,82	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		94,417G- 94,55G/-4,812G	94,49 G	0,53	0,53
NRW.BANK											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.05.22-29.08.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,3G- 102,3G/-2,3G	102,3 G	-0,18	
NRW.BANK											
Öffentliche Pfandbriefe											
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	82,4G- 82,95G/-2,95G	82,4 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	78,45G- 79,05G/-9,05G	78,45 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	77,85G- 78,45G/-8,45G	77,85 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	96,9G- 97,2G/-7,2G	96,9 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	94,3G- 94,7G/-4,7G	94,3 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	93,8G- 94,2G/-4,2G	93,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 06.07.2022	Einheitskurs 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.12.26		362534	DE0003625349	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62534	93,35G/ 93,7G/-3,7G	93,35	G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	96,9G/ 97,2G/-7,2G	96,9	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		71,95G/ 72,15G/-2,15G	71,95	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			43,112G/ 42,929G/-3,898G	42,822	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,675G/ 99,725G/-9,845G	99,62	G	1,19	1,19

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 05.07.2022	Fortlaufende Notierung 06.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

<p align="center">Bekanntmachungen</p>	<p align="center">Bekanntmachungen</p>	
<p align="center">-Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023-</p>	<p align="center">FRIWO AG - Zulassungsbeschluss - WKN 620110 / ISIN DE0006201106</p>	
<p>Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023</p> <p>Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>Stück 448.162 (Euro 1.165.221,20) auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien - mit einem rechnerischen Anteil am Grundkapital von je Euro 2,60 - aus einer Kapitalerhöhung gegen Bareinlage vom 28. Juni 2022 (Genehmigtes Kapitals 2018) - mit voller Gewinnanteilberechtigung ab dem 1. Januar 2022 - - ISIN: DE0006201106 (WKN: 620110) -</p> <p>der FRIWO AG, Ostbevern,</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 06. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2023 - 2025</p>		
<p>Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2023 - 2025 berufen:</p> <p>Vorsitzender:</p> <p>Herr Hayri Ögüt Director HSBC Trinkaus & Burkhardt AG</p> <p>Beisitzer:</p> <p>Herr Gregor Höll Bereichsleiter Geschäftsbereich Asset Management Stadtsparkasse Düsseldorf</p> <p>und</p> <p>Herr Henning Röthemeier, Bundesbankdirektor Deutsche Bundesbank, Hauptverwaltung Düsseldorf</p> <p>Die Wahl wird am 9. November 2022 stattfinden.</p> <p>Düsseldorf, den 30. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.06.22 12.07.22	04.07.22	113547 613120	DE0001135473 DE0006131204	Deutschland, Bundesrepublik LS INVEST AG	1,75% Anl.v.2012 (2022) LS INVEST AG, Inhaber-Aktien o.N.
13.07.22	18.07.22	WGZ8G8	DE000WGZ8G81	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,9% Inh.-Schv.v.15(22) Ausg.833
19.07.22	22.07.22	A12T2B	DE000A12T2B8	DZ HYP AG	1,125% MTN-Hyp.Pfbr.354 14(22) [WL]
19.07.22 26.07.22	22.07.22 29.07.22	NRW0G6 A14KK3	DE000NRW0G66 DE000A14KK32	Nordrhein-Westfalen, Land DZ HYP AG	0,625% Landessch.v.15(22) R.1367 0,5% MTN-Hyp.Pfbr.366 15(22) [WL]
26.07.22	29.07.22	NRW0FQ	DE000NRW0FQ1	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR- Landessch.v.14(22) R.1321
29.07.22	03.08.22	A1ML23	DE000A1ML232	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.253 12(22) [WL]
29.07.22	03.08.22	NRW0G7	DE000NRW0G74	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR- MTN-LSA. R.1368 v.15(22)

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
FRIWO AG	529900173VUGSTE6DR27	620110	DE0006201106	06.07.22	Kapitalerhöhung um 1.165.221 EO 448.162 Stück	FRIWO AG Inhaber-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
06.07.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MA	DE000A289MA4	80.000.000 Euro	Aareal Bank AG MTN-HPF.S.247 v.2022(2036)	100.000	01.07.36	ICF	01.07.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MB	DE000A289MB2	40.000.000 Euro	Aareal Bank AG MTN-HPF.S.248 v.2022(2032)	100.000	08.07.32	ICF	08.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	06.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 57,118	1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,84 G	2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G- 2,71G-2,98	8,35	2,58
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,11 G	0,0946G	0,2	0,08
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,38 G	1,37G-1,375G-1,39G- 1,395G-1,395G-1,395G- 1,415G-1,415G-1,415G- 1,42G-1,43G-1,43G-1,43G- 1,41G-1,41G-1,41G- 1,405G-1,405G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E					Lieferbare Stückzahl
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		91G-2,41G	91,02 G	6,21	6,21
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG ILM 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,02G	100,02 G	1,53	1,51
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		102,44G	102,17 G	2,44	2,43
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,27G	98,96 G	2,88	2,88
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,09G	98,74 G	3,08	3,08
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		100,18G	100,04 G	2,67	2,66
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,44G	98,07 G	3,05	3,05
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		99,21G	99,03 G	2,81	2,81
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		98,96G	98,74 G	2,95	2,95
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103,41G	103,29 G	2,67	2,67
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		103,79G	103,63 G	2,78	2,78
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		102,65G	102,45 G	2,91	2,91
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,22G	100,21 G	1,4	1,39
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		100,28G	100,02 G	2,77	2,77
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		97,9G	97,66 G	2,81	2,81
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,05G	100,03 G	1,59	1,58
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		96,63G	96,25 G	3	2,99
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		97,41G	97,15 G	2,86	2,86
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,99G	100 G	1,91	1,9
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		94,49G	94,1 G	3,35	3,35
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		97,66G	97,38 G	3,07	3,07
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,44G	97,14 G	3,1	3,09
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		97,98G	97,67 G	2,96	2,96
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		98,09G	97,76 G	2,98	2,98
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		95,09G	94,7 G	3,41	3,41
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,22	2,21
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,93G	99,93 G	1,72	1,71
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,01G	100 G	1,31	1,3
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		97,27G	96,93 G	2,95	2,95
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,04G	100,02 G	1,37	1,37
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,49G	99,41 G	2,46	2,46
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,98G	99,96 G	1,53	1,52
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		96,13G	95,79 G	3,18	3,18
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,51G	99,48 G	2,12	2,11
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,51G	99,47 G	2,21	2,2
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,97G	98,85 G	2,62	2,62
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,87G	99,89 G	1,85	1,84
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,82G	99,83 G	1,91	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,95G/- 99,95G/-8,95G 99G/- 99G/-7,001G	98,96 G 102,01 G	8,72 4,65	8,72 4,64
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	86,74G	87,45 G	2,62	2,62
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,73G	100,71 G	5,52	5,47
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,54G	90,6 G	6,05	6,04
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	100,04G 99G/-99,1G/-9,111G 99,5G	100,03 G 100,51 G 99,5 G	5,55 4,19 4,43	5,49 4,19 4,37
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	100,08G	100,05 G	5,6	5,56
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,36G	94,14 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
25.07.22	28.07.22	A2E4QJ	DE000A2E4QJ7	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
25.07.22	28.07.22	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG	1,901% Inf.Lkd.EO-MTN 07/22 17(22)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
06.07.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	8,94 G	9,008G-9,201G-9,236G-9,207G-9,243G-9,255G-9,226G-9,268G-9,304G-9,27G	12,5	7,1
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	20,63 G	20,945G-0,945G-1,01G-0,975G-1,075G-1,09G-1,095G-1,155G-1,23G-1,17G-1,16G-1,185G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	41,89 G	41,494G-1,555G-1,823G-1,893G-1,915G-1,924G-1,963G-1,984G-2,021G-2,054G-2,09G-2,077G-2,112G-2,262G-2,35G-2,763G-2,79G-2,723G-2,711G-2,701G-2,702G-2,674G-2,673G-2,661G-2,674G-2,674G-2,674G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	29,06 G	28,961G-9,071G-9,146G-9,225G-9,286G-9,342G-9,39G-9,398G-9,427G-9,5G-9,481G-9,538G-9,535G-9,489G-9,385G-9,36G-9,312G-9,358G-9,359G-9,333G-9,323G-9,316G-9,348G-9,338G-9,37G	32,19	22,79
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	167,7 G	167,833G-7,821G-8,358G-9,028G-8,83G-8,489G-8,793G-9,913G-70,226G-0,435G-1,104G-0,819G-0,984G-1,493G-1,085G-1,956G-2,474G-2,305G-2,547G-2,853G-2,914G-2,942G-2,79G-2,69G-3,394G-3,179G-3,319G	196,24	155,9
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	31,78 G	31,727G-1,72G-2,342G-2,44G-2,248G-2,051G-1,994G-2,08G-2,168G-2,183G-2,125G-2,073G-2,183G-2,204G-2,277G-2,45G-2,443G-2,391G-2,42G-2,476G-2,465G-2,457G-2,581G-2,581G-2,581G	50,33	31,47
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.626,09 G	2622,36G-19,41G-6,18G-17,68G-6,75G-597,92G-603,05G-6,69G-12,09G-3,92G-7,28G-7,38G-0,72G-20,63G-44,7G-52,49G-35,97G-18,65G-9,41G-8,47G-14,29G-21,3G-1,3G-1,17G-35,93G-8,8G-44,6G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,5 G	7,493G-7,492G-7,438G-7,47G-7,448G-7,425G-7,43G-7,444G-7,452G-7,46G-7,465G-7,457G-7,442G-7,472G-7,475G-7,538G-7,5G-7,463G-7,436G-7,437G-7,445G-7,456G-7,454G-7,456G-7,491G-7,493G-7,507G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,09 G	20,028G-0,085G-0,173G-0,156G-0,065G-0,054G-0,098G-0,124G-0,114G-0,095G-0,077G-0,155G-0,159G-0,175G-0,391G-0,428G-0,366G-0,34G-0,368G-0,386G-0,413G-0,406G-0,414G-0,544G-0,542G-0,555G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	64,14 G	64,063G-4,266G-4,766G-4,832G-4,39G-4,251G-4,33G-4,42G-4,538G-4,516G-4,435G-4,672G-4,659G-4,788G-5,336G-5,584G-5,438G-5,238G-5,323G-5,409G-5,494G-5,465G-5,465G-5,806G-5,815G-5,882G	81,65	60,73
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	83,23 G	82,518G-2,707G-2,537G-2,584G-2,618G-2,658G-2,738G-2,792G-2,857G-2,928G-2,971G-3,847G-3,778G-4,49G-4,462G-4,4G-4,505G-4,485G-4,487G-4,433G-4,431G-4,407G-4,433G-4,433G-4,433G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,86 G	3,863G-3,862G-3,87G-3,892G-3,886G-3,876G-3,876G-3,876G-3,876G-3,883G-3,883G-3,883G-3,894G-3,896G-3,896G-3,917G-3,92G-3,916G-3,912G-3,914G-3,918G-3,92G-3,918G-3,919G-3,931G-3,931G-3,933G	4,92	3,6
10	US\$ 0,28	US\$ 0,03	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,27 G	3,276G-3,273G-3,275G-3,275G-3,273G-3,28G-3,283G-3,284G-3,288G-3,297G-3,295G-3,301G-3,301G-3,296G-3,294G-3,3G-3,299G-3,294G-3,301G-3,3G-3,299G-3,296G-3,297G-3,295G-3,296G-3,296G-3,296G	3,32	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.727,66 G	1727,66G-7,545G-8,007G-8,931G-7,891G-8,353G-9,508G-31,817G-3,664G-5,164G-6,896G-7,126G-9,205G-44,914G-4,914G-4,914G-4,914G-2,142G-37,373G-40,148G-0,264G-39,454G-9,685G-9,685G-9,107G-41,42G-1,651G-2,576G	1.744,91	1.575,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1C8PB	LU0523223674	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg Mkts Infra Eq.	1	6,05 G	6,015G-6,01G-5,98G-5,985G-5,985G-5,98G-5,98G-5,99G-6G-6G-6,005G-6,005G-6,01G-6,01G-6,01G-6,015G-6,01G-6,02G-6G-5,975G-5,975G-5,985G-5,985G-5,985G-5,98G-6G-6G-6,01G	7,39	5,61
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	212,93 G	212,787G-2,714G-3,191G-4,38G-4,088G-3,229G-3,357G-3,564G-3,697G-3,71G-3,767G-3,939G-4,023G-4,283G-4,21G-5,643G-5,937G-5,524G-5,42G-5,53G-5,751G-5,861G-5,861G-5,806G-6,466G-6,484G-6,668G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	28,19 G	27,903G-7,947G-8,129G-8,186G-8,357G-8,392G-8,424G-8,247G-8,268G-8,527G-8,315G-8,306G-8,334G-8,61G-8,605G-8,828G-8,848G-8,777G-8,73G-8,728G-8,718G-8,705G-8,704G-8,696G-8,705G-8,701G-8,701G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	519,64 G	519,009G-8,933G-21,882G-6,882G-5,621G-1,657G-0,575G-1,972G-3,234G-4,269G-4,269G-3,504G-2,557G-4,54G-4,405G-9,82G-31,61G-0,581G-28,526G-9,216G-9,906G-30,597G-0,366G-0,366G-3,127G-3,204G-3,741G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	156 G	156,1G-6,03G-7,65G-8,33G-7,96G-7,48G-7,55G-8G-8,31G-8,42G-8,34G-8,22G-8,04G-9,03G-8,88G-8,74G-9,28G-8,57G-9,23G-9,81G-9,81G-9,91G-9,91G-9,33G-60,57G-0,79G-0,77G	252,41	142,66
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,99 G	10,986G-0,984G-0,991G-1,007G-1,004G-0,992G-0,989G-0,992G-0,997G-0,999G-0,999G-0,997G-0,993G-1,001G-0,999G-1,005G-1,022G-1,026G-1,02G-1,02G-1,018G-1,023G-1,025G-1,023G-1,023G-1,034G-1,033G-1,033G	11,92	10,77
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13 G	13,01G-2,99G-2,99G-2,99G-2,98G-3,02G-3,02G-3,04G-3,06G-3,06G-3,08G-3,08G-3,1G-3,1G-3,08G-3,16G-3,16G-3,15G-3,18G-3,18G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G	14,02	12,73
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	300,59 G	300,66G-2,25G-2,994G-4,167G-4,19G-3,723G-3,508G-3,508G-3,685G-3,685G-8,497G-8,497G-8,324G-8,324G-8,578G-8,794G-5,291G-5,891G-5,1G-4,52G-5,013G-4,99G-5,836G-5,495G-5,843G-7,328G-7,429G-7,443G	348,97	282,98
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	163,03 G	162,77G-2,88G-3,42G-4,29G-3,08G-2,97G-3,42G-3,66G-3,7G-5,02G-5,02G-5,14G-5,17G-5,32G-5,17G-5,73G-8,5-5,23G-5,02G-5,18G-5,34G-5,58G-5,51G-5,51G-6,38G-6,43G-6,29G	214,05	156,5
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	21.841,08 G	21925,83G-30,6G-80,13G-2083,77G-58,34G-1986,72G-64,1G-2,22G-88,6G-2016,87G-326,96G-197,98G-244,7G-4,7G-9,4G-185,08G-74,36G-4,36G-80,89G-105,4G-5,4G-97,23G-170,75G-44,61G-70,75G	24.419,77	21.099,59
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,18 G	56,372G-5,79G-6,212G-6,125G-6,302G-6,46G-6,46G-6,45G-6,48G-6,48G-6,89G-6,89G-6,89G-6,89G-6,89G-6,9G-6,88G-6,83G-6,83G-6,82G-7,11G-7,118G-7,12G-7,116G-7,119G-7,14G-7,24G-7,27G-7,27G	64,59	54,47
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	309,54 G	308,936G-8,855G-8,897G-10,467G-0,369G-9,535G-9,175G-9,747G-10,777G-0,913G-7,676G-7,601G-7,441G-8,261G-8,424G-8,864G-8,72G-9,107G-8,959G-9,2G-9,494G-9,387G-9,53G-10,54G-0,43G-0,3G	441,27	305,88
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	160,87 G	160,881G-0,901G-1,121G-1,251G-1,231G-1,091G-1,031G-1,061G-1,081G-0,141G-0,141G-0,081G-0,141G-0,191G-0,221G-59,921G-9,861G-9,671G-9,811G-9,831G-60,021G-0,001G-0,011G-0,491G-0,521G-0,521G	180,95	157,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	434,95 G	433,853G-3,977G-5,156G-7,246G-6,582G-4,605G-4,431G-5,59G-6,138G-6,321G-7,891G-7,861G-7,62G-42,323G-2,807G-1,796G-2,669G-1,148G-0,522G-1,138G-1,404G-2,155G-2,02G-2,119G-5,058G-5,19G-5,208G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	316,47 G	316,28G-6,965G-9,769G-20,365G-19,63G-9,535G-9,876G-20,17G-0,411G-15,163G-21,742G-1,645G-1,85G-1,734G-1,845G-0,428G-0,798G-0,25G-19,766G-20,12G-0,13G-0,388G-0,337G-0,32G-1,27G-1,515G-1,43G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,41 G	39,44G-9,44G-9,46G-9,47G-9,47G-9,45G-9,45G-9,46G-9,46G-9,46G-9,42G-9,41G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G	46,21	39,23
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	67,3 G	67,15G-7,15G-7,31G-7,51G-7,44G-7,31G-7,31G-7,37G-7,51G-7,51G-7,51G-7,44G-7,58G-7,58G-7,59G-7,59G-7,44G-7,49G-7,49G-7,53G-7,6G-7,6G-7,54G-7,86G-7,86G-7,93G	78,72	66,35
9		Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	14,24 G	14,17G-4,17G-4,17G-4,17G-4,15G-4,19G-4,21G-4,23G-4,23G-4,27G-4,27G-4,28G-4,3G-4,26G-4,26G-4,3G-4,28G-4,26G-4,3G-4,3G-4,27G-4,27G-4,27G-4,29G-4,29G-4,27G	15,32	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,45 G	27,49G-7,49G-7,49G-7,46G-7,52G-7,56G-7,59G-7,59G-7,66G-7,66G-7,69G-7,72G-7,66G-7,66G-7,72G-7,72G-7,66G-7,72G-7,72G-7,72G-7,72G-7,72G-7,69G-7,69G-7,69G-7,69G-7,69G-7,68G	28,57	26,48
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	49,58 G	49,547G-9,709G-9,822G-9,924G-50,023G-0,066G-0,078G-0,098G-0,098G-0,126G-0,141G-0,141G-0,155G-0,17G-0,147G-49,997G-9,984G-9,999G-9,937G-9,956G-9,973G-9,973G-9,953G-9,953G-9,95G-9,982G-9,982G-50,001G	53,18	40,62
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,27 G	17,21G-7,208G-7,214G-7,352G-7,307G-7,206G-7,168G-7,22G-7,259G-7,283G-7,274G-7,253G-7,219G-7,268G-7,273G-7,281G-7,312G-7,268G-7,308G-7,32G-7,338G-7,356G-7,35G-7,35G-7,424G-7,418G-7,438G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,35 G	17,273G-7,276G-7,333G-7,393G-7,364G-7,324G-7,333G-7,372G-7,405G-7,425G-7,403G-7,393G-7,375G-7,434G-7,435G-7,447G-7,396G-7,432G-7,347G-7,338G-7,353G-7,357G-7,383G-7,38G-7,379G-7,474G-7,477G-7,482G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	32,96 G	32,859G-2,853G-3,291G-3,421G-3,332G-3,26G-3,297G-3,399G-3,475G-3,497G-3,484G-3,437G-3,463G-3,594G-3,542G-3,535G-3,618G-3,474G-3,099G-3,172G-3,192G-3,211G-3,215G-3,228G-3,774G-3,786G-3,772G	41,19	31,13
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,1 G	27,558G-7,526G-7,543G-7,543G-7,563G-7,579G-7,57G-7,55G-7,543G-7,543G-7,572G-7,582G-7,628G-7,606G-7,567G-7,502G-7,488G-7,46G-7,456G-7,448G-7,448G-7,644G-7,652G-7,648G-7,648G	28,47	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	464,66 G	471,95G-1,948G-1,689G-2,84G-3,981G-3,904G-3,619G-3,001G-2,701G-2,84G-2,84G-2,866G-2,866G-2,84G-2,84G-2,84G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	558,22 G	569,82G-72,938G-4,454G-6,894G-6,802G-6,162G-5,411G-5,044G-4,953G-5,246G-5,246G-5,246G-4,807G-5,411G-5,575G-6,693G-2,659G-3,096G-1,388G-1,55G-1,46G-2,187G-1,933G-1,878G-5,095G-4,549G-4,658G	609,14	509,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A0JMHT	LU0252218267	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	32,47 G	32,27G-2,27G-2,27G-2,27G-2,4G-2,4G-2,373G- 2,373G-2,373G-2,373G-2,373G-2,373G-2,373G- 2,373G-2,373G-2,373G-2,373G-2,373G-2,373G- 2,373G-2,373G-2,373G-2,373G-2,859G- 2,859G	36,87	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	81,46 G	82,151G-1,998G-2,236G-2,352G-2,432G- 2,461G-2,474G-2,583G-2,669G-2,786G-2,806G- 2,833G-2,962G-3,159G-3,111G-2,78G-2,873G- 2,798G-2,791G-2,879G-2,849G-2,813G-2,846G- 2,771G-2,976G-2,988G-3,009G	91,39	79,32
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,9 G	26,72G-6,72G-6,72G-6,72G-6,69G-6,75G- 6,78G-6,81G-6,81G-6,88G-6,88G-6,91G-6,94G- 6,88G-6,88G-6,94G-6,94G-6,88G-6,94G-6,94G- 6,94G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G	30,58	26,11
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,77 G	21,758G-1,766G-1,862G-1,943G-1,903G- 1,864G-1,85G-1,907G-1,933G-1,943G-1,934G- 1,913G-1,896G-1,976G-1,977G-1,941G-1,986G- 1,917G-1,818G-1,86G-1,872G-1,907G-1,906G- 1,905G-2,044G-2,05G-2,051G	26,51	20,82
9	US\$ 0,39	US\$ 0,36	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,47 G	6,485G-6,48G-6,51G-6,51G-6,51G-6,525G- 6,53G-6,53G-6,545G-6,545G-6,555G-6,555G- 6,555G-6,565G-6,55G-6,55G-6,56G-6,565G- 6,555G-6,565G-6,535G-6,525G-6,525G-6,525G- 6,525G-6,525G-6,525G	6,95	6,26
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	470,2 G	472,73G-4,77G-6,13G-8,1G-4,41G-4,12G- 3,91G-4,8G-6,09G-6,26G-5,7G-6,12G-7,67G- 80G-77,3G-8,65G-9,47G-8,52G-7,56G-8,21G- 7,64G-7,73G-7,56G-7,5G-80,2G-79,79G-9,79G	506,21	423,73
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	40,78 G	40,27G-0,375G-0,756G-0,897G-0,923G-0,824G- 0,85G-0,982G-1,045G-1,072G-1,11G-1,099G- 1,138G-1,291G-1,239G-1,047G-0,983G-1,075G- 1,007G-0,735G-0,791G-0,822G-0,824G-0,793G- 0,997G-1,022G-1,031G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	152,23 G	152,839G-2,829G-3,323G-3,941G-3,761G- 3,369G-3,662G-4,751G-5,038G-5,843G-5,729G- 6,199G-5,827G-4,95G-5,39G-5,804G-5,86G- 5,888G-5,749G-5,659G-6,301G-6,105G-6,232G	181,01	145,58
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,91 G	18,88G-8,89G-8,89G-8,89G-8,89G-8,88G- 8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,89G-8,9G-8,9G-8,9G	21,84	18,76
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,5 G	13,434G-3,468G-3,546G-3,534G-3,443G- 3,415G-3,452G-3,484G-3,496G-3,474G-3,456G- 3,496G-3,506G-3,537G-3,528G-3,543G-3,515G- 3,503G-3,506G-3,528G-3,537G-3,528G-3,528G- 3,587G-3,578G-3,584G	16,9	13,14
9	US\$ 0,18	US\$ 0,15	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,97 G	6,98G-6,971G-6,972G-6,972G-6,972G-6,98G- 6,994G-6,994G-7,001G-7,009G-7,024G-7,017G- 7,031G-7,034G-7,018G-7,017G-7,029G-7,029G- 7,024G-7,03G-7,038G-7,03G-7,024G-7,024G- 7,024G-7,028G-7,028G-7,028G	7,04	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	484,22 G	482,58G-4,909G-3,148G-4,918G-5,017G- 78,73G-82,59G-6,207G-6,773G-7,231G-8,25G- 7,786G-3,56G-8,826G-7,904G-9,216G-5,341G- 7,288G-4,717G-3,345G-6,083G-6,007G-6,342G- 6,413G-6,86G-90,691G-1,885G-0,365G	704,41	440,46
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,81 G	32,417G-2,4G-2,491G-2,595G-2,518G-2,468G- 2,509G-2,568G-2,618G-2,65G-2,645G-2,611G- 2,629G-2,763G-2,729G-2,718G-2,746G-2,727G- 2,704G-2,78G-2,81G-2,815G-2,81G-2,79G- 2,961G-3,019G-2,969G	42,2	30,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	73,97 G	73,812G-3,801G-4,044G-4,327G-4,228G-3,95G-3,926G-4,109G-4,211G-4,253G-4,228G-4,148G-4,112G-4,401G-4,377G-4,438G-4,276G-4,438G-4,177G-4,37G-4,465G-4,518G-4,594G-4,604G-4,598G-5,061G-5,081G-5,086G	85,52	70,95
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	168 G	167,673G-7,661G-8,288G-9,394G-9,025G-7,956G-7,642G-8,097G-8,435G-8,589G-8,546G-8,054G-8,546G-8,447G-8,871G-9,271G-8,767G-9,041G-9,096G-9,263G-9,478G-9,349G-9,491G-70,187G-0,113G-0,058G	233,04	166,09
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	105,84 G	105,72G-5,7G-5,91G-6,28G-6,16G-5,82G-5,72G-5,85G-5,97G-6,03G-6G-5,91G-5,84G-5,98G-5,97G-6,11G-6,07G-5,99G-6,46G-6,53G-6,6G-6,57G-6,58G-6,82G-6,79G-6,78G	130,59	105,25
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	165,68 G	165,371G-5,359G-5,575G-6,64G-6,36G-5,429G-5,205G-5,479G-5,998G-6,136G-6,036G-5,814G-5,574G-6,057G-6,006G-6,034G-5,885G-6,187G-6,281G-6,481G-6,646G-6,564G-6,611G-7,282G-7,252G-7,199G	229,46	164,45
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	105,15 G	104,924G-4,907G-5,245G-5,639G-5,501G-5,115G-5,098G-5,34G-5,511G-5,542G-5,531G-5,398G-5,349G-5,751G-5,715G-5,578G-5,438G-5,762G-5,893G-5,947G-6,09G-6,086G-6,076G-6,721G-6,749G-6,757G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	111,97 G	112,142G-2,134G-2,911G-3,682G-3,419G-2,652G-2,426G-2,753G-2,995G-3,106G-3,075G-2,889G-2,721G-3,013G-3,004G-3,343G-3,233G-3,471G-3,511G-3,697G-3,816G-3,754G-3,825G-4,294G-4,272G-4,197G	160,92	110,82
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	163,15 G	163,11G-3,92G-4,53G-4,94G-4,75G-4,46G-4,33G-4,46G-4,54-4,68G-4,68G-4,55G-4,37G-4,33G-4,32G-4,5G-5,7G-5,36G-5,04G-3,71G-3,8G-4,02G-3,89G-4,07G-4,86G-4,71G-5G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	188,52 G	188,33G-8,29G-8,69G-91,06G-0,96G-0,35G-0,21G-0,43G-0,64G-0,75G-0,69G-0,54G-0,43G-0,67G-0,65G-0,91G-0,79G-0,67G-89,84G-9,94G-90,04G-0G-0,05G-0,44G-0,39G-0,33G	219,31	185,48
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	131,8 G	131,595G-1,562G-1,865G-2,773G-2,538G-1,663G-1,427G-1,797G-2,134G-2,201G-2,201G-1,999G-1,797G-2,269G-2,336G-2,571G-2,504G-2,407G-2,475G-2,677G-2,744G-2,677G-2,744G-3,284G-3,284G-3,216G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	77,15 G	77,23G-7,07G-7,21G-7,14G-7,24G-7,22G-7,24G-7,2G-7,15G-7,18G-7,23G-7,32G-7,45G-7,64G-7,58G-7,29G-7,33G-7,29G-7,46G-7,46G-7,46G-7,46G-7,44G-7,44G-7,44G-7,44G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	128,18 G	127,96G-7,954G-8,246G-8,696G-8,544G-8,179G-8,169G-8,409G-8,613G-8,688G-8,664G-8,539G-8,487G-8,883G-8,79G-8,775G-8,563G-8,068G-8,226G-8,263G-8,394G-8,393G-8,376G-9,045G-9,074G-9,067G	150,7	124,33
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	108,58 G	108,349G-8,34G-8,808G-9,572G-9,31G-8,55G-8,358G-8,651G-8,891G-9G-8,969G-8,786G-8,62G-8,908G-8,9G-9,236G-9,516G-9,127G-9,767G-9,806G-9,991G-10,11G-0,048G-0,119G-0,585G-0,563G-0,488G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	868,54 G	866,702G-6,633G-72,72G-8,812G-6,723G-0,666G-68,891G-71,467G-3,381G-4,251G-4,008G-2,546G-1,223G-3,52G-3,451G-5,853G-7,772G-4,983G-8,015G-8,329G-9,799G-80,743G-0,253G-0,813G-4,52G-4,345G-3,751G	1.242,1	855,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Allianz Global Investors GmbH Industria	1	122,33 G	122,209G-2,195G-2,144G-3,086G-2,824G- 2,103G-1,907G-2,16G-2,39G-2,578G-2,611G- 2,472G-2,234G-2,595G-2,603G-2,685G-2,906G- 2,595G-2,681G-2,764G-2,93G-3,013G-2,972G- 2,972G-3,47G-3,442G-3,539G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	132,78 G	132,409G-2,411G-4,345G-4,936G-4,626G- 4,127G-4,142G-4,652G-4,948G-5,057G-4,996G- 4,782G-4,806G-5,565G-5,402G-5,286G-5,645G- 4,974G-5,025G-5,328G-5,423G-5,604G-5,601G- 5,632G-8,141G-8,178G-8,15G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	53,46 G	53,5G-3,34G-3,45G-3,46G-3,54G-3,56G-3,59G- 3,53G-3,5G-3,5G-3,54G-3,66G-3,75G-3,9G- 3,86G-3,62G-3,59G-3,67G-3,63G-3,49G-3,49G- 3,48G-3,47G-3,45G-3,43G-3,42G-3,4G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,51 G	45,49G-5,44G-5,47G-5,47G-5,51G-5,52G- 5,51G-5,49G-5,48G-5,47G-5,47G-5,5G-5,53G- 5,59G-5,56G-5,613G-5,613G-5,39G-5,695G- 5,51G-5,5G-5,49G-5,49G-5,68G-5,67G-5,66G- 5,65G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	168,07 G	167,764G-7,753G-8,364G-9,363G-9,02G- 8,016G-7,736G-8,118G-8,472G-8,615G-8,575G- 8,295G-8,158G-8,535G-8,472G-8,878G-9,289G- 8,78G-6,669G-6,759G-6,911G-7,7,109G-7,03G- 7,075G-7,719G-7,691G-7,606G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	410,1 G	415,241G-5,32G-2,251G-4,231G-0,94G-0,63G- 1,25G-1,66G-1,87G-1,61G-1,37G-1,06G-2,11G- 4,161G-3,513G-4,451G-2,958G-5,743G-6,353G- 6,7G-7,321G-7,194G-7,274G-20,217G-0,349G- 0,373G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstoffonds	1	78,33 G	77,87G-8,01G-8,22G-8,77G-8,74G-8,42G- 8,38G-8,45G-8,47G-8,52G-8,48G-8,5G-8,43G- 8,43G-8,58G-9,23G-9,13G-8,361G-7,17G- 7,62G-7,631G-7,03G-7,689G-7,1G-7,43G- 7,45G-7,55G	109,08	77,03
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	63,55 G	63,348G-3,226G-3,81G-3,945G-3,977G-3,926G- 3,927G-4,039G-4,136G-4,22G-4,243G-4,243G- 4,305G-4,53G-4,495G-4,239G-4,356G-4,262G- 4,043G-4,159G-4,136G-4,125G-4,133G-4,069G- 4,28G-4,298G-4,318G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	405,48 G	404,99G-7,37G-8,27G-10,1G-0,04G-9,48G- 9,2G-9,27G-9,39G-9,42G-9,33G-9,31G-9,07G- 9,27G-9,54G-4,83G-5,64G-4,65G-3,79G-5,17G- 5,31G-6,07G-5,95G-6,04G-8,1G-8,26G-8,25G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	562,77 G	564,22G-3,67G-4,72G-7,13G-6,37G-4,6G- 4,22G-3,93G-4,61G-5,17G-5,06G-4,58G-4,37G- 5,34G-5,13G-5,93G-6,6G-5,73G-5,78G-5,9G- 6,34G-6,47G-6,44G-7,6G-9,02G-8,81G-8,85G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	50,94 G	50,96G-0,87G-0,93G-0,93G-0,98G-0,99G- 1,01G-0,98G-0,96G-0,96G-0,98G-1,05G-1,11G- 0,901G-1,17G-1,03G-1,02G-1,06G-1,04G-1G- 1G-0,99G-0,98G-0,97G-0,97G-0,95G	55,03	49,25
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	62,31 G	62,29G-2,286G-2,376G-2,376G-2,03G-2,01G- 2,04G-2,06G-2,07G-2,07G-2,05G-2,04G-2,07G- 2,07G-2,1G-2,1G-2,12G-2,304G-2,503G- 2,503G-2,503G-2,503G-2,503G-2,503G-2,503G- 2,503G-2,503G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,32 G	45,316G-5,316G-5,312G-5,312G-5,312G- 5,312G-5,312G-5,312G-5,312G-5,312G-5,312G- 5,312G-5,312G-5,312G-5,312G-5,312G-5,312G- 5,312G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G	45,58	45,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Global Investors GmbH Allianz Mobil-Fonds	1	47,99 G	47,99G-7,98G-7,99G-7,99G-8G-8G-8G-8G-8G-8G-8,01G-8,02G-8,04G-8,04G-8,02G-8,01G-8,01G-8,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,13 G	85,08G-5,09G-5,14G-5,27G-5,26G-5,1G-5,1G-5,11G-5,16G-5,19G-5,19G-5,16G-5,1G-5,16G-5,2G-5,27G-5,26G-5,24G-5,46G-5,48G-5,5G-5,51G-5,52G-5,6G-5,57G-5,6G	96,82	83,12
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	272,78 G	272,202G-2,181G-2,073G-3,769G-3,531G-2,374G-1,858G-2,463G-3,435G-3,793G-3,574G-3,363G-3,156G-3,745G-3,857G-4,36G-3,684G-4,478G-3,32G-3,887G-3,981G-4,418G-4,7G-4,554G-3,725G-4,83G-4,778G-4,6G	399,82	267,31
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	42,48 G	42,46G-2,455G-2,435G-2,754G-2,665G-2,421G-2,368G-2,441G-2,519G-2,582G-2,594G-2,535G-2,466G-2,588G-2,591G-2,676G-2,621G-2,693G-2,588G-2,19G-2,218G-2,259G-2,301G-2,287G-2,287G-2,454G-2,445G-2,477G	51,98	40,78
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	133,04 G	132,81G-2,78G-3,17G-3,93G-3,8G-2,85G-2,62G-2,98G-3,34G-3,44G-3,44G-3,17G-2,98G-3,44G-3,53G-3,8G-3,73G-3,99G-3,7G-4,83G-5,15G-5,21G-5,34G-5,44G-5,41G-5,94G-5,94G-5,91G	204,28	130,45
2		Th.			972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	133,71 G	133,56G-3,5G-3,53G-3,53G-3,57G-3,61G-3,59G-3,56G-3,53G-3,53G-3,58G-3,62G-3,71G-3,67G-3,58G-3,45G-3,35G-3,42G-3,36G-3,45G-3,43G-3,44G-3,72G-3,69G-3,66G-3,62G	145,57	129,93
10	Euro 1,09	Euro 1,78	15.12.21	A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity		1	190,73 G	190,46G-0,38G-0,86G-2,08G-1,82G-0,51G-0,2G-0,68G-1,21G-1,21G-1,25G-0,99G-0,64G-1,34G-1,43G-1,69G-2,04G-1,6G-1,38G-1,99G-2,21G-2,3G-2,25G-2,21G-2,96G-2,94G-2,96G	228,41	180,94
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	36,64 G	36,528G-6,504G-6,77G-7,12G-6,893G-6,77G-6,75G-6,847G-6,913G-6,946G-6,966G-6,94G-6,932G-7,04G-7,013G-7,044G-7,046G-6,892G-6,72G-6,69G-6,71G-6,7G-6,72G-6,87G-6,87G-6,88G	43,61	34,71
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	37,26 G	36,67G-6,65G-6,75G-6,89G-7,351G-6,72G-6,74G-6,83G-6,91G-6,92G-6,94G-6,88G-6,91G-7,03G-7G-6,99G-6,96G-7,471G-7,41G-7,41G-7,47G-7,48G-7,48G-7,72G-7,7G-7,71G	44,52	35,13
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,78 G	10,78G-0,78G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	12,16	10,49
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,2 G	104,991G-4,991G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	198,78 G	198,49G-8,462G-8,017G-9,377G-8,989G-7,981G-7,559G-8,207G-8,78G-9,208G-9,052G-8,797G-8,578G-9,145G-9,342G-9,839G-200,418G-1,052G-0,574G-0,994G-1,157G-1,402G-1,647G-1,566G-1,566G-2,546G-2,574G-2,764G	291,42	195,82
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	257,55 G	257,108G-7,274G-7,55G-9,162G-8,596G-7,246G-6,736G-7,659G-8,377G-8,941G-8,569G-8,403G-7,977G-8,583G-8,721G-8,624G-9,479G-8,9G-8,831G-60,631G-0,978G-1,297G-1,089G-1,117G-2,393G-2,24G-2,504G	378,01	254,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	105,83 G	105,247G-5,383G-5,589G-5,781G-5,799G-5,603G-5,655G-5,862G-5,995G-6,034G-6,063G-6,096G-6,396G-6,326G-5,428G-5,614G-5,487G-5,469G-5,583G-5,622G-5,705G-5,652G-5,605G-6,044G-6,049G-6,113G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	154,61 G	154,416G-4,493G-4,839G-4,681G-4,76G-4,66G-4,652G-4,877G-5,009G-5,167G-5,173G-5,271G-8,574G-8,532G-8,681G-8,812G-8,668G-8,614G-8,731G-8,724G-8,668G-8,716G-8,616G-8,967G-8,945G-9,008G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	170,71 G	170,493G-0,578G-0,96G-1,518G-1,607G-1,497G-1,488G-1,737G-1,882G-2,059G-2,065G-2,146G-5,084G-4,296G-4,462G-5,868G-5,765G-5,131G-5,26G-5,252G-5,191G-5,244G-5,134G-5,521G-5,496G-5,566G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	70,66 G	69,741G-9,731G-70,001G-0,101G-0,131G-0,211G-0,331G-0,391G-0,511G-0,611G-0,761G-0,801G-0,881G-0,761G-0,571G-0,321G-0,121G-0,141G-0,241G-0,251G-0,251G-0,231G-0,211G-0,541G-0,591G-0,641G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	561,04 G	550,031G-0,803G-1,363G-2,161G-2,431G-2,014G-1,941G-2,108G-2,377G-2,414G-2,414G-2,243G-2,444G-2,565G-1,58G-1,523G-1,367G-1,008G-7,95G-8,033G-8,291G-8,266G-60,499G-2,596G-3,128G-2,435G	616,06	549,02
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	36,71 G	36,798G-6,781G-6,949G-7,115G-7,082G-7,062G-7,093G-7,105G-7,134G-7,151G-7,175G-7,179G-7,183G-7,208G-7,288G-7,259G-7,209G-7,111G-7,082G-7,099G-7,082G-7,082G-7,074G-7,074G-7,074G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	414,51 G	412,602G-2,551G-4,043G-4,777G-5,907G-5,143G-5,516G-6,07G-6,668G-7,163G-7,47G-7,848G-8,673G-8,315G-9,102G-8,31G-7,47G-9,009G-9,223G-9,181G-8,789G-9,011G-8,654G-9,434G-9,436G-9,577G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	133,19 G	131,323G-1,513G-2,319G-2,506G-2,648G-2,709G-2,733G-2,868G-2,915G-2,892G-2,752G-2,62G-2,746G-2,621G-3,097G-3,163G-2,999G-3,627G-3,703G-3,692G-3,572G-3,625G-3,529G-3,796G-3,797G-3,86G	153,5	124,69
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	151,8 G	151,271G-1,859G-2,255G-2,678G-3,002G-3,25G-3,547G-3,589G-3,783G-3,895G-4,121G-4,062G-4,317G-4,303G-4,107G-3,509G-3,31G-3,351G-3,055G-3,254G-3,302G-3,297G-3,165G-3,158G-3,077G-3,251G-3,24G-3,314G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	61,3 G	61,055G-1,302G-1,711G-1,885G-2,028G-2,089G-2,161G-2,161G-2,204G-2,257G-2,313G-2,286G-2,326G-2,34G-2,297G-2,051G-2,069G-2,087G-2,001G-1,775G-1,793G-1,795G-1,769G-1,769G-1,745G-1,793G-1,797G-1,819G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,22 G	12,183G-2,219G-2,252G-2,283G-2,315G-2,335G-2,355G-2,362G-2,378G-2,383G-2,409G-2,404G-2,417G-2,424G-2,394G-2,356G-2,349G-2,348G-2,327G-2,337G-2,344G-2,344G-2,333G-2,333G-2,323G-2,337G-2,343G-2,343G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	211,41 G	210,664G-1,482G-2,033G-2,622G-3,073G-3,418G-3,832G-3,89G-4,16G-4,317G-4,694G-4,549G-4,904G-4,885G-4,612G-3,78G-3,531G-3,526G-3,115G-3,44G-3,459G-3,451G-3,268G-3,257G-3,145G-3,388G-3,427G-3,475G	229,66	161,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	148,83 G	148,401G-8,441G-8,481G-8,391G-8,051G- 8,711G-8,841G-8,951G-8,971G-8,971G-8,891G- 8,821G-9,691G-9,681G-9,821G-9,041G-9,331G- 9,331G-9,421G-9,471G-9,451G-9,451G-9,651G- 9,661G-9,621G	168,6	144,46
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	105,86 G	105,91G-6,261G-6,402G-6,658G-6,645G- 6,563G-6,504G-6,538G-6,563G-6,569G-6,539G- 6,531G-6,498G-6,536G-6,605G-6,65G-5,54G- 5,347G-5,286G-5,387G-5,419G-5,547G-5,54G- 5,554G-5,869G-5,765G-5,801G	135,01	103,94
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	149,75 G	149,82G-9,819G-50,139G-0,267G-0,241G- 0,071G-0,006G-0,006G-0,07G-0,07G-0,07G- 0,07G-49,971G-9,971G-50,069G-0,168G- 49,74G-9,961G-9,688G-9,478G-9,624G-9,478G- 9,772G-9,717G-9,758G-50,323G-0,361G- 0,373G	189,16	147,12
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	166,27 G	166,138G-6,108G-6,709G-8,666G-8,172G- 6,621G-6,268G-6,744G-7,238G-7,643G-7,643G- 6,973G-7,749G-7,696G-9,567G-70,1G-69,424G- 9,274G-9,454G-9,815G-9,995G-9,905G-9,905G- 70,986G-0,926G-1,136G	255,1	162,29
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	92,27 G	92,27G-2,27G-2,27G-2,27G-2,27G-2,27G- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G- 2,27G-2,27G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	104,55	90,24
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	82,3 G	82,258G-2,249G-2,421G-2,999G-2,838G- 2,395G-2,275G-2,431G-2,687G-2,707G-2,622G- 2,476G-2,697G-2,702G-2,858G-2,064G-2,009G- 1,987G-2,037G-2,138G-2,189G-2,164G-2,164G- 2,467G-2,45G-2,534G	96,2	79,57
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	165,12 G	164,381G-4,403G-4,768G-4,671G-4,723G- 4,705G-4,808G-5,047G-5,26G-5,514G-5,625G- 5,572G-5,764G-9,171G-9,142G-9,053G-9,142G- 8,936G-9,001G-9,104G-9,091G-8,942G-9,011G- 8,889G-9,24G-9,24G-9,321G	218	161,43
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,06 G	901,97G-2,063G-2,063G-2,063G-2,063G- 2,063G-2,063G-2,063G-2,063G-2,063G-2,063G- 2,063G-2,063G-2,063G-2,063G-2,063G-2,063G- 1,908G-1,908G-1,908G-1,908G-1,908G-1,908G- 1,908G-1,908G-1,908G-1,908G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	57,31 G	56,406G-5,797G-5,797G-6,268G-6,268G- 6,268G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,671G-6,671G-6,671G- 5,669G-5,669G-5,669G-5,669G-5,669G-5,669G- 5,669G-5,669G-5,669G	79,22	55,67
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	91,71 G	91,71G-1,71G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G	93,74	91,63
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	696,23 G	691,16G-4,702G-6,904G-702,069G-1,706G- 699,032G-8,617G-8,591G-8,668G-9,006G- 8,72G-8,694G-8,305G-8,617G-9,837G- 700,875G-688,503G-8,04G-7,756G-7,756G- 2,767G-3,124G-4,859G-4,222G-5,523G-8,765G- 8,509G-9,531G	975,97	680,44
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	63 G	62,546G-2,866G-3,066G-3,533G-3,5G-3,258G- 3,221G-3,219G-3,225G-3,256G-3,23G-3,227G- 3,193G-3,221G-3,332G-3,425G-2,304G-2,263G- 2,237G-2,237G-1,78G-1,812G-1,97G-1,912G- 2,03G-2,323G-2,3G-2,393G	88,09	61,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Strategic Bond	1	55,13 G	55,13G-5,13G-5,27G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,29G-5,29G-5,11G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G- 5,11G	63,66	55,07
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,19 G	6,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,21G- 6,21G-6,215G-6,225G-6,235G-6,235G-6,245G- 6,245G-6,235G-6,225G-6,245G-6,245G-6,235G- 6,245G-6,245G-6,245G-6,235G-6,235G-6,235G- 6,235G-6,235G-6,235G	6,45	5,77
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	162,18 G	161,885G-1,872G-2,233G-3,405G-3,112G- 1,965G-1,659G-2,093G-2,602G-2,857G-2,768G- 2,245G-2,653G-2,615G-2,933G-4,183G-4,004G- 3,744G-3,802G-4,075G-4,25G-4,16G-4,263G- 4,951G-4,919G-4,809G	232,31	160,63
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,27 G	86,273G-6,237G-6,297G-6,311G-6,335G- 6,332G-6,321G-6,31G-6,309G-6,316G-6,361G- 6,428G-6,492G-6,496G-6,414G-6,456G-6,44G- 6,329G-6,329G-6,329G-6,329G-6,329G-6,329G- 6,318G-6,315G	91,05	85,9
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	142,27 G	142,145G-2,273G-2,468G-2,975G-2,84G-2,31G- 2,113G-2,425G-2,508G-2,361G-2,26G-2,075G- 2,519G-2,658G-2,814G-1,343G-1,072G-0,984G- 1,178G-1,223G-1,425G-1,424G-1,401G-2,079G- 1,925G-1,951G	189,62	139,48
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,13 G	136,97G-6,97G-7,24G-7,52G-7,36G-7,23G- 7,23G-7,36G-7,51G-7,67G-7,67G-7,57G-7,42G- 7,72G-7,73G-7,44G-7,43G-7,29G-7,3G-7,3G- 7,3G-7,45G-7,45G-7,41G-7,89G-7,89G-8,03G	161,19	133,33
10		Th.	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	146,21 G	146,21G-6,21G-5,938G-6,199G-6,21G-5,845G- 5,828G-5,834G-6,036G-6,092G-6,109G-5,973G- 5,848G-6,045G-6,057G-5,642G-5,642G-5,642G- 5,642G-5,642G-5,642G-5,642G-5,642G-5,642G- 5,642G-5,642G-5,642G	163,57	143,27
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	177,42 G	176,89G-6,973G-7,951G-8,345G-7,406G- 7,463G-7,923G-9,99-8,294G-8,455G-8,416G- 8,281G-8,279G-9,005G-8,84G-9,004G-7,992G- 9,072G-7,53G-7,4G-7,745G-7,818G-7,973G- 7,97G-7,96G-9,163G-9,215G-9,208G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	194,97 G	194,66G-4,813G-5,8G-6,396-6,61G-5,731G- 5,734G-6,139G-6,395G-6,459G-6,331G-6,111G- 6,066G-6,949G-6,931G-6,595G-5,872G-8,363G- 6,46G-5,95G-6,585G-6,71G-6,84G-6,65G- 6,502G-7,967G-8,259G-8,01G	291,16	180,04
10		Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	198,23 G	197,831G-7,782G-8,672G-9,664G-9,103G- 8,193G-8,444G-9,029G-9,459G-9,547G-9,354G- 9,072G-8,984G-200,278G-199,582G-202,446G- 1,699G-1,273G-1,999G-2,105G-2,12G-1,883G- 1,39G-2,653G-2,669G-2,564G	270	183,73
10		Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	168,27 G	167,895G-7,862G-8,669G-9,579G-9,073G- 8,21G-8,424G-8,957G-9,334G-9,451G-9,203G- 8,949G-8,85G-70,051G-0,181G-69,389G- 70,555G-69,895G-9,476G-70,138G-0,238G- 0,27G-0,054G-69,61G-70,751G-0,768G-0,67G	280,48	157,01
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	96,81 G	96,628G-6,621G-6,978G-7,343G-7,134G- 6,527G-6,35G-6,583G-6,8G-6,886G-6,89G- 6,691G-6,583G-6,863G-6,8G-7,047G-6,495G- 6,328G-6,412G-6,53G-6,627G-6,578G-6,606G- 7,026G-6,984G-6,932G	137,61	95,99
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	38,55 G	38,57G-8,48G-8,56G-8,56G-8,6G-8,61G-8,64G- 8,584G-8,352G-8,352G-8,776G-8,776G-8,82G- 8,872G-8,74G-8,72G-8,792G-8,69G-8,69G- 8,67G-8,66G-8,65G-8,64G-8,63G	45,72	37,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	Amepga Investment GmbH C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,62 G	126,52G-6,878G-7,067G-7,353G-7,365G-7,257G-7,215G-7,211G-7,257G-7,257G-7,222G-7,222G-7,193G-7,223G-7,256G-8,24G-8,389G-8,195G-8,061G-8,159G-8,162G-8,353G-8,273G-8,339G-8,687G-8,705G-8,706G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,28 G	60,31G-0,31G-0,36G-0,53G-0,55G-0,55G-0,53G-0,51G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,98G-1,01G-0,91G-0,88G-0,92G-0,92G-1G-1,01G-1,01G-1,19G-1,18G-1,24G	71,1	58,73
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	40,41 G	40,387G-0,382G-0,489G-0,809G-0,838G-0,658G-0,579G-0,575G-0,635G-0,702G-0,715G-0,704G-0,688G-0,828G-0,809G-0,732G-1,46G-1,411G-1,394G-1,42G-1,472G-1,497G-1,472G-1,472G-1,639G-1,631G-1,661G	48,8	38,42
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	206,26 G	206,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	216,5	205,52
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	141,32 G	141,87G-2,17G-2,47G-2,73G-2,53G-2,32G-2,17G-0,82G-0,5G-0,58G-0,62G-0,66G-0,87G-0,9G-0,47G-39,73G-40,01G-39,25G-8,98G-9,4G-9,28G-40,12G-0,19G-0,29G-0,22G-0,31G-0,32G	176,75	126,4
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	62,46 G	62,391G-2,653G-2,782G-2,977G-2,976G-2,912G-2,88G-2,9G-2,912G-2,904G-2,889G-2,889G-2,868G-2,868G-2,911G-3,206G-3,288G-3,186G-3,086G-3,158G-3,154G-3,283G-3,229G-3,284G-3,508G-3,521G-3,525G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	117,11 G	116,862G-6,858G-7,229G-7,702G-7,513G-7,109G-7,068G-7,372G-7,572G-7,647G-7,595G-7,464G-7,423G-7,853G-7,83G-7,746G-7,998G-7,565G-7,487G-7,637G-7,696G-7,847G-7,845G-7,828G-8,571G-8,603G-8,595G	164,36	115,28
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	142,7 G	143,2G-3,2G-3,54G-3,89G-3,57G-3,09G-2,94G-3,28G-3,45G-3,6G-3,45G-3,45G-3,14G-3,29G-3,29G-4,25G-2,49G-2,57G-2,57G-2,63G-3,34G-3,34G-3,29G-3,77G-3,77G-3,77G	175,32	141,14
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,8 G	1,7788G-1,7422G-1,767G-1,749G-1,7442G-1,739G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,56 G	12,514G-2,45G-2,39G-2,48G-2,41G-2,392G-2,396G-2,408G-2,38G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,53 G	1,48G-1,49G-1,47G-1,5G-1,48G-1,48G-1,49G-1,48G-1,47G-1,47G	1,73	1,08
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	349,05 G	350,55G-3,25G-4,45G-2,25G-2G-3,25G-2,5G-3,6G-4,55G-4,15G-3,95G-4,45G	385,55	319,1
4		Th.			A0REJ1	FR0010655704	Amundi ETF MSCI France	1	285,35 G	292,05G-1,35G-3,2G-0,65G-2,3G-2,55G-1,55G-2,6G-3,4G-1,55G-1,55G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	224,85 G	225,2G-4,75G-7,65G-5,7G-6,9G-7,05G-7G-6,35G-6,9G-7,55G-7,3G-7,1G-7,65G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	214,6 G	215,95G-7,9G-9,35G-7,6G-8,7G-9,25G-8,35G-8,8G-8,7G-7,9G-8,7G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	178,42 G	179,1G-9,22G-9,02G-7,5G-8,46G-8,58G-7,34G-7,84G-8,34G-7,34G-7,84G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	71,22 G	71,63G-1,69G-0,7G-0,3G-1,1G-1,04G-0,42G-0,7G-1,11G-0,7G-0,82G-1,05G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	117,62 G	117,82G-8,54G-7,46G-8,08G-8,26G-7,56G-7,86G-7,96G-7,72G-7,58G-7,8G	140,7	115,1
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	163,46 G	163,455G-3,515G-3,625G-3,545G-3,585G-3,64G-3,805G-3,905G-3,665G-3,67G-3,67G	167,16	160,47
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	193,07 G	193,065G-3,12G-3,46G-3,35G-3,35G-3,54G-3,86G-4,16G-3,65G-3,56G-3,52G-3,52G	203,39	186,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNV8	FR0010754176	Amundi Asset Management Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	223,08 G	222,33G-3,18G-3,32G-3,51G-4,29G-4,66G-3,74G-3,99G-3,5G-3,68G	242,46	211,15
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	244,84 G	244,83G-5,3G-5,67G-5,66G-5,31G-5,76G-6,51G-7,37G-6,01G-6,05G-5,62G-5,62G	277,26	230,78
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	262,6 G	263,61G-3,48G-4,13G-3,45G-4,03G-5,4G-6,33G-4,1G-4,41G-4,2G-4,2G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,3 G	115,285G-5,315G-5,32G-5,32G-5,315G-5,32G-5,32G-5,32G-5,325G-5,29G-5,29G	115,99	114,37
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	237,7 G	237,27G-7,41G-7,38G-7,81-7,87G-8,63G-9,13G-7,18G-6,48G-6,14G-6,22G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	400,75 G	403,85G-6,2G-7,3G-6,25G-8,15G-8,75G-8,45G-9,4G-8,55G-7,95G-8,3G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.417 G	3483G-74,5G-512G-23G-44G-54G-38-46G-65G-0G-47G-56G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	10,25 G	10,146G-0,158G-0,18G-0,148G-0,14G-0,18G-0,13G-0,108G-0,124G-0,1G	10,59	8,46
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	288,5 G	289,95G-91,9G-3,8G-1,85G-2,7G-3,55G-2,85G-3,3G-3,55G-3,15G-2,75G-3,55G	325,25	281,9
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,78 G	6,682G-6,7G-6,69G-6,702G-6,669G-6,653G-6,658G-6,671G-6,601G	7,21	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	85,39 G	85,81G-6,69G-6,41G-6,53G-6,22G-6,53G-6,57G-6,41G-6,65G	95,28	82,39
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	37,76 G	38,295G-8,445G-8,56G-8,465G-8,635G-8,66G-8,63G-8,755G-8,76G-8,445G-8,495G	47,13	36,21
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	58,44 G	(exD)-57,41G-7,73G-7,69G-7,75G-7,55G-7,74G-7,81G-7,96G-7,77G-7,92G	72,41	56,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	300,15 G	300,1G-1,6G-1,1G-2,6G-2,95G-2,8G-3,35G-3,25G-2,75G-2,95G-3,1G	327,15	285,3
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	50,36 G	(exD)-51,56G-1,58G-1,85G-1,81G-2G-2,11G-1,97G-2,2G-1,21G-1,21G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	34,37 G	34,505G-4,85G-4,505G-4,72G-4,75G-4,615G-4,825G-4,8G-4,87G	43,59	34,07
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	128,92 G	(exD)-127,035G-8,445G-8,925G-8,89G-9,3G-9,505G-9,645G-9,98G-9,5G-9,46G	149,81	124,02
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	351,05 G	(exD)-349,59G-53,58G-4,11G-3,47G-4,97G-5,3G-4,93G-6,01G-6,05G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	491,65 G	501,3G-7,4G-2,9G-7,4G-6,1G-4,4-4,4G-10,2G-9,1G-10,4G-1,1G-3,2G	970,3	440,95
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	20,54 G	(exD)-20,07G-0,1G-19,94G-20,05G-0,08G-19,96G-20,06G-0,12G-19,96G-20,01G	27,22	19,94
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	137,98 G	138,1G-40,16G-39,06G-9,66G-9,88G-9,56G-9,94G-9,94G-9,76G-40,1G	164,62	136,88
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	90,21 G	90,312G-0,36G-0,832G-1,06G-1,084G-0,99G-1,058G-0,938G-0,86G-0,71G	91,08	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	334,15 G	336,55G-7,65G-8,6G-7,6G-9,2G-9,6G-9,4G-40,15G-39,35G-9,8G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	44,92 G	45,4G-5,77G-5,665G-5,885G-5,895G-5,82G-6,05G-5,99G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	93,03 G	93,436G-3,372G-3,562G-3,678G-3,926G-3,992G-3,956G-3,99G-3,796G-3,596G	93,99	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,67 G	22,04G-2,2G-2,15G-2,31G-2,3G-2,32G-2,4G-2,27G-2,24G-1,936G-1,936G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	146,38 G	(exD)-143,015G-3,25G-3,215G-3,23G-2,995G-3,22G-3,725G-4,075G-3,33G-3,41G-3,11G-3,1G	165,27	139,5
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	21,78 G	(exD)-21,55G-1,54G-1,62G-1,515G-1,58G-1,545G-1,57G-1,62G-1,62G-1,605G-1,62G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	25,41 G	(exD)-24,95G-5,115G-5,07G-5,135G-5,195G-5,195G-5,205G-5,03G-5,06G-5,145G-5,13G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	119,26 G	118,66G-9,48G-9,92G-20,2G-0,2G-0,42G-19,7G-9,84G-9,82G-20G	134,62	110,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX015	LU1900068328	Amundi Asset Management MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	60,62 G	60,98G-0,94G-1,18G-1,13G-1,36G-1,46G-1,51G-1,66G-1,29G-1,3G-1,3G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	55,8 G	55,41G-6,6G-6,42G-6,55G-6,59G-6,52G-6,89G-6,83G-6,75G-6,1G-6,27G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG FilT.UE	1	18,55 G	18,68G-8,764G-8,772G-8,762G-8,868G-8,884G-8,868G-8,96G-8,99G-8,988G-8,998G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	128,08 G	127,88G-8,38G-9,04G-8,76G-9,3G-9,34G-9,58G-9,86G-9G-9,48G-9,34G-9,42G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	63,29 G	63,7G-4,03G-3,45G-3,86G-3,72G-3,35G-3,61G-3,45G-3,22G-3,35G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,22 G	17,338G-7,352G-7,102G-7,016G-7,212G-7,19G-7,06G-7,106G-7,116G-7,16G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	76,61 G	77,02G-7,99G-8,72G-8,51G-8,31G-7,78G-7,45G-7,36G	109,46	76,46
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	132,68 G	133,98G-3,32G-4,5G-3,34G-3,06G-3,14G-2,7G-4,02G-4,42G-4,48G-4,76G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	60,93 G	61,33G-1,4G-1,86G-1,39G-1,77G-1,66G-2,1G-1,97G-2,1G	83,39	60,71
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	15,61 G	15,73G-5,766G-5,724G-5,796G-5,754G-5,904G-5,706G-5,602G-5,72G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	14,66 G	14,73G-4,676G-4,598G-4,68G-4,652G-4,71G-4,672G-4,646G-4,698G-4,668G-4,692G	22,47	14,59
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	24,48 G	24,61G-4,725G-4,76G-4,67G-4,795G-4,865G-4,745G-4,9G-4,685G-4,535G-4,54G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,6 G	20,23G-0,99G-0,945G-0,88G-0,975G-1,075G-1,29G-0,69G-0,67G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	74,58 G	75,07G-5,62G-5,92G-5,36G-5,75G-5,97G-5,78G-6,03G-6,16G-6,44G-6,29G-6,45G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	94,08 G	94,28G-5,01G-5,88G-5,33G-5,48G-5,66G-5,53G-5,74G-5,86G-5,75G-5,99G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	129,02 G	129,38G-30,96G-0,22G-0,02G-0,42G-0,32G-0,7G-1G-0,84G-1,04G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	71,21 G	71,96G-1,87G-2,69G-2,02G-2,45G-2,22G-2,54G-2,68G-2,88G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	42,48 G	42,665G-2,91G-2,85G-2,51G-2,885G-2,69G-2,78G-2,955G-2,87G-2,8G-2,875G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	40,84 G	41,05G-1,56G-1,87G-1,945G-1,98G-2,175G-2,125G-2,225G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	47,21 G	47,145G-7,695G-7,605G-7,74G-7,355G-7,41G-6,88G-6,335G-6,445G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	116,92 G	117,24G-9,28G-8,62G-9,1G-9,16G-9,1G-9,96G-9,98G-9,94G-20,22G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	35,75 G	35,915G-6,35G-6,47G-6,585G-6,44G-6,665G-6,625G-6,725G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	59 G	59,27G-60,54G-59,98G-60,3G-0,37G-0,4G-0,49G-0,69G-0,63G-0,67G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	36,45 G	36,755G-6,81G-6,885G-6,565G-6,605G-6,675G-6,53G-6,635G-6,565G-6,505G-6,56G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	20,61 G	20,695G-1,22G-0,935G-1,07G-1,04G-1,165G-1,045G-1,13G-1,065G-1,115G	29,34	20,41
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	56,45 G	56,38G-6,38G-6,72G-6,69G-6,82G-7,16G-6,98G-7,1G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,83 G	8,909G-8,955G-8,974G-8,923G-8,953G-8,933G-8,961G-8,948G-8,969G-8,964G-8,99G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	99,22 G	(exD)-99,13G-9,1G-8,8G-9,13G-9,32G-9,67G-9,53G-9,69G-9,55G-9,54G-9,54G	99,69	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	59,42 G	(exD)-58,97G-9,28G-60,1G-59,75G-9,96G-60,02G-59,98G-9,99G-60,17G-0,26G-0,14G-0,29G	73,53	58,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	Amundi Asset Management MUL-LYXOR FTSE 100 UCITS ETF	1	125,08 G	(exD)-123,9G-4,12G-4,9G-4,64G-4,9G-4,46G-4,68G-4,2G-4,16G-4,62G	139,82	123,9
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	17,96 G	(exD)-17,364G-7,804G-7,726G-7,778G-7,786G-7,758G-7,796G-7,806G-7,802G-7,736G-7,772G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	153,46 G	(exD)-151,425G-1,425G-2,655G-2,7G-2,5G-2,725G-3,185G-3,48G-2,855G-2,905G-1,63G-1,63G	167,12	146,39
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	160,58 G	(exD)-158,57G-8,57G-9,965G-60,315G-0,005G-0,255G-0,88G-1,37G-0,47G-0,675G-59,19G-9,11G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	138,52 G	(exD)-142,765G-2,895G-3,21G-2,975G-2,905G-3,19G-3,745G-4G-2,765G-2,31G-38,7G-8,7G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	23,2 G	(exD)-22,975G-3,09G-3,09G-3,12G-3,12G-3,155G-3,17G-3,19G-3,18G-3,22G-3,135G-3,185G	35,66	22,98
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	31,51 G	(exD)-30,7G-0,7G-0,7G-0,7G-0,94G-0,91G-0,98G-1,675G-1,695G	47,92	30,64
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,19 G	99,23G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,19G-9,19G	99,54	97,34
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	171,99 G	(exD)-164,325G-4,325G-7,1,615G-0,08G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	70,29 G	(exD)-68,87G-9,11G-8,43G-8,85G-8,93G-8,64G-9G-9,08G-9,24G	89,24	68,43
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	51,74 G	(exD)-50,79G-0,66G-0,73G-0,73G-0,58G-0,72G-0,83G-0,81G-0,92G	67,89	50,58
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	82,67 G	(exD)-81,73G	119,04	80,95
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	28,94 G	(exD)-27,775G-7,775G-7,46G-7,215G-7,645G-7,395G-7,31G-7,645G-7,46G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	110,1 G	(exD)-104,94G-4,94G-6,68G-5,6G-7,12G-7,52G-7,6G-7,24G-6,22G-6,34G	156,92	104,94
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	210,1 G	(exD)-206,25G-4,75G-6,6G-5G-4,4G-4,75G-3,75G-4,65G-6,5G-7G-7,5G	270,8	203,75
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	92,52 G	(exD)-90,42G-0,21G-1,4G-0,35G-1,03G-1,28G-1,16G-0,92G-1,56G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	119,64 G	(exD)-118,04G-8,04G-8,54G-7,5G-8,62G-8,9G-8,7G-8,88G-9,7G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	140,94 G	(exD)-139,7G-41,46G-0,02G-0,9G-1,12G-0,86G-0,2G-1,22G-1,42G-1,32G-1,64G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	175,42 G	(exD)-173,78G-3,58G-4,26G-3,24G-3,56G-3,38G-4G-4,22G-4,34G-4,66G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	103,98 G	(exD)-102,14G-1,88G-2,14G-3G-3,08G-2,78G-3,14G-3,26G-3,56G-3,6G-3,88G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	58,94 G	(exD)-56,43G-6,26G-6,28G-5,77G-6,32G-6,29G-6,01G-6,08G-6,37G-6,25G-6,27G-6,38G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,36 G	(exD)-70,89G-1,58G-1,53G-1,39G-1,58G-1,06G-1,08G-69,4G-9,51G-9,51G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	175,12 G	(exD)-173,58G-3,12G-5,64G-4,1G-5,22G-5,3G-4,74G-5,54G-6,46G-6,46G-6,56G-7,06G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	55,63 G	(exD)-55,83G-5,55G-5,96G-5,59G-6,16G-6,14G-6,21G-6,2G-5,99G-6,32G	88,13	54,08
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	76,99 G	(exD)-77,49G-7,37G-8,06G-8,1G-8,35G-8,23G-8,35G-8,45G-8,46G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	57,73 G	(exD)-56,81G-6,98G-6,48G-6,55G-6,64G-6,43G-6,58G-6,47G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	30,72 G	(exD)-31,07G-0,945G-1,47G-0,94G-1,255G-1,205G-1,365G-1,35G	43,83	30,45
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	100,12 G	(exD)-96,97G-6,88G-7,48G-7,12G-7,34G-7,46G-8,27G-8G-7,79G-8,01G	113,96	96,88
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,56 G	(exD)-8,174G-8,21G-8,07G-8,157G-8,165G-8,11G-8,198G-8,166G-8,204G	15,24	8,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	Amundi Asset Management MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	151,35 G	(exD)-147,82G-7,82G-9,255G-9,56G-9,2G-9,505G-50,22G-0,725G-49,685G-9,85G-8,405G-8,405G	180,45	141,15
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	121,67 G	(exD)-120,45G-0,45G-1G-1,075G-1,055G-1,185G-1,305G-1,1G-1,105G-0,575G-0,575G	124,5	119,61
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	174,2 G	(exD)-172,99G-2,99G-8,555G-8,53G-7,78G-8,29G-9,795G-80,525G-78,615G-8,625G-8,055G-7,965G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	133,42 G	(exD)-131,86G-1,86G-2,765G-2,79G-2,775G-2,875G-3,065G-3,315G-2,245G-2,19G-2,615G-2,61G	140,63	128,79
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,82 G	(exD)-52,64G-3,18G-3,34G-3,42G-3,54G-3,68G-3,43G-3,5G-3,53G-3,49G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	27,06 G	27,171G-7,12G-7,33G-7,13G-7,2G-7,24G-7,18G-7,25G-7,32G-7,446G-7,501G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,09 G	21,13G-1,42G-1,24G-1,325G-1,33G-1,275G-1,365G-1,405G-1,345G-1,4G	27,79	21,02
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23 G	23,23G-3,385G-3,345G-3,47G-3,48G-3,455G-3,535G-3,51G-3,48G-3,5G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,03 G	22,105G-2,43G-2,265G-2,33G-2,35G-2,31G-2,38G-2,44G-2,39G-2,43G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	20,38 G	20,565G-0,635G-0,695G-0,64G-0,735G-0,75G-0,74G-0,795G-0,775G-0,805G-0,82G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	119,28 G	(exD)-119,42G-20,28G-0,02G-0,58G-0,58G-0,42G-1,04G-1,06G-1,28G-1,44G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	115,92 G	116,1G-7,36G-6,38G-6,98G-7,02G-6,66G-7G-7,18G-7,06G-7,34G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	83,25 G	83,66G-5,34G-3,91G-4,75G-4,88G-4,29G-4,76G-5,16G-4,98G-4,85G-5,31G	148,08	82,59
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	245,75 G	(exD)-247,08G-8,46G-7,62G-9,23-9,08G-8,87G-9,52G-9,33G-8,87G-9,07G-9,5G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,41 G	102,4G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,4G-2,4G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	22,18	22,375G-2,39G-2,45G-2,62G-2,71G-2,69G-2,775G-2,81G-2,865G-2,88G	25,1	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,84 G	(exD)-0,8288G-0,8201G-0,8299G-0,8265G-0,8274G-0,8251G-0,8208G-0,824G-0,826G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,26 G	11,246G-1,242G-1,28G-1,3285G-1,3455G-1,3465G-1,3715G-1,2915G-1,338G-1,352G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	25,14 G	25,32G-5,34G-5,645G-5,695G-5,495G-5,755G-5,815G-5,75G-5,87G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	21,12 G	22,87G-3,08G-2,66G-2,94G-2,97G-2,8G-3,1G-2,005G-2,005G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	48,92 G	(exD)-49,17G-9,145G-9,385G-9,57G-9,585-9,725G-9,68G-9,73G-9,705G-9,84G-9,925G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	36,56 G	(exD)-36,885G-6,865G-7,1G-7,115G-7,155G-7,075G-7,17G-6,98G	43,52	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,81 G	(exD)-37,91G-8,014G-8,187-8,044G-8,242G-8,269G-8,232G-8,338G-8,269G-8,291G-8,338G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,09 G	(exD)-44,73G-4,84G-4,965G-4,77G-4,955G-5,02G-5,045G-5,15G-4,77G-4,825G-4,985G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,98 G	1,9638G-1,924G-1,9284G-1,924G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	33,11 G	33,157G-3,308G-3,096G-2,775G-3,188G-3,113G-2,621G-3,007G-2,891G-2,968G-2,96G	37,76	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	37,92 G	(exD)-38,155G-8,095G-8,02G-8,196G-8,246G-8,222G-8,301G-8,291G-8,216G-8,335G-8,37G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	132,34 G	137,981G-40,46G-0,86G-0,68G-1,3G-1,41G-1,23G-1,66G-1,19G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	383,7 G	387,35G-9,75G-90,5G-0,6G-89,8G-91,85G-89,75G-9,85G-90,95	521,6	361,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GJ	LU0533032263	Amundi Asset Management MUL-LYX.MSCI W.Con.St.TR U.ETF	1	393,35 G	396,05G-7,6G-9,55G-9G-400,45G-1,05G-0,6G-1,25G-3,6G-3,05G-2,7G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	337,9 G	343,35G-3,65G-4,2G-4,75G-4,35G-36,6G-1G-3,35G-4,75G	423,25	259,25
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	281,35 G	283,4G-6,15G-5,15G-0,8G-4,6G-5,65G-3,3G-3,5G-79,8G-5,6G-6G-6,85G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,8 G	21,17G-0,725G-0,53G-0,595G-0,595G-0,595G-0,595G-0,985G-0,985G-1,005G-0,66-0,665G-0,715G	21,48	20,2
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,81 G	(exD)-88,31G-8,41G-8,82G-8,33G-8,87G-9,08G-9,08G-9,21G-8,79G-8,99G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	112,43 G	112,275G-2,295G-2,225G-2,505G-2,78G-3,065G-3,33G-3,07G-3,31G-3,075G-2,94G-2,95G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,37 G	108,335G-8,785G-8,605G-8,51G-8,585G-8,65G-8,775G-8,77G-8,17G-7,825G-7,58G-7,55G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,42 G	20,16G-0,14G-0,21G-0,2G-0,35G-0,43G-0,44G-0,47G-0,49G-0,55G-0,01G-0,01G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	42,75 G	45,41G-5,4G-5,28G-5,48G-5,5G-5,45G-5,66G-5,67G-5,67G-3,985G-3,985G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	29,74 G	31,23G-1,2G-1,25G-1,19G-1,34G-1,37G-1,34G-1,44G-1,36G-0,465G-0,465G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	21,7 G	22,48G-2,47G-2,55G-2,48G-2,55G-2,61G-2,59G-2,64G-2,65G-2,1G-2,1G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,72 G	27,98G-7,95G-8G-7,96G-8,11G-8,13G-8,13G-8,17G-8,11G-7,335G-7,335G	30,14	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	73,26 G	(exD)-71,182G	86,85	71,18
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,69 G	(exD)-83,574G-3,526G-3,58G-3,708G-3,962G-4,07G-4,174G-4,146G-3,798G-3,958G-3,862G-3,86G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,48 G	8,492G-8,547G-8,573G-8,542G-8,52G-8,563G-8,567G-8,566G-8,501G-8,466G-8,499G-8,533G	10,79	8,47
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	89,28 G	(exD)-88,246G-8,274G-8,322G-8,694G-8,67G-8,994G-9,288G-9,282G-8,762G-8,616G-8,51G-8,326G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	131,77 G	131,585G-1,715G-1,6G-1,745G-1,81G-2,4G-2,7G-1,975G-2,04G-1,87G-1,87G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	200,72 G	200,27G-0,77G-0,48G-0,01G-0,54G-2,19G-0,73G-0,93G-0,06G-0,06G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	154,77 G	154,575G-4,84G-5,045G-5,045G-4,95G-5,15G-5,625G-5,95G-5,25G-5,13G-5,13G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	166,17 G	166,165G-6,46G-6,79G-6,67G-6,49G-6,695G-7,46G-7,925G-6,915G-7,15G-6,7G-6,7G	187,91	156,2
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	93,81 G	(exD)-93,031G-3,96G-3,96G-4,2G-4,37G-4,58G-4,78G-4,65G-4,66G-4,51G-3,641G-3,641G	94,87	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	104,23 G	(exD)-104,231G-4,591G-4,611G-4,921G-5,031G-5,271G-5,541G-5,491G-5,201G-4,981G-4,231G-4,231G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	142,1 G	(exD)-142,241G-2,761G-5,241G-5,281G-5,311G-5,471G-6,001G-5,191G-5,071G-2,971G-2,971G	177,28	141,18
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	139,28 G	(exD)-139,281G-8,181G-9,101G-9,201G-9,021G-8,961G-9,491G-9,891G-8,691G-8,811G-7,761G-7,761G	165,22	133,28
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	201,3 G	(exD)-201,501G-198,841G-203,051G-1,801G-1,751G-3,051G-3,801G-1,001G-0,201G-0,901G-0,901G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	109,27 G	(exD)-108,975G-8,25G-8,56G-8,88G-8,88G-8,98G-9,355G-9,22G-8,885G-8,01G-7,84G	112,79	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	137,36 G	(exD)-137,5G-8,3G-7,04G-7,56G-7,66G-7,58G-8,24G-8,76G-8,6G-8,88G	187,3	134,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Amundi Asset Management Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	300,45 G	(exD)-291,9G-1,4G-2,15G-0G-2,2G-2,4G-1,4G-2,15G-2,1G-1,25G-1,95G	385,05	290
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	100,64 G	(exD)-97,23G-7,12G-7,08G-6,22G-6,92G-6,4G-6,55G-6,47G-6,7G	124,08	96,22
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,64 G	47,391G-7,705G-7,691G-7,731G-7,685G-7,775G-7,945G-8,023G-7,823G-7,842G-7,82G-7,82G	54,15	45,61
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	105,34 G	(exD)-101,92G-1,78G-3,78G-3G-3,44G-3,64G-3,06G-3,46G-3,66G	127,02	101,78
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,67 G	45,665G-5,789G-5,781G-5,739G-5,82G-5,971G-6,062G-5,841G-5,898G-5,786G-5,786G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,92 G	17,916G-7,961G-7,9505G-7,9695G-7,966G-7,9935G-8,0305G-8,0555G-8,01G-8,014G-8,0105G-8,0105G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	46,95 G	(exD)-46,025G-5,945G-6,21G-5,81G-6,045G-6,1G-5,945G-6,105G-6,185G-6,145G-6,145G-6,245G	59,8	45,81
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	200,42 G	200,08G-0,42G-0,72G-0,32G-0,71G-1,69G-2,14G-0,79G-0,95G-0,24G-0,6G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	121,09 G	120,565G-1,13G-1,13G-0,935G-1,225G-1,265G-1,265G-1,5G-1,19G-1,19G-1,18G-1,18G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	145,79 G	145,785G-6,075G-6,155G-6,155G-6,155G-6,3G-6,53G-6,805G-6,375G-6,31G-6,13G-6,13G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	169,25 G	169,255G-70,055G-0,23G-0,095G-0,02G-0,215G-0,865G-1,205G-0,305G-0,485G-69,52G-9,44G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	164,95 G	164,055G-5G-4,71G-4,71G-4,98G-5,525G-5,995G-4,33G-4,07G-3,68G-3,68G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,5 G	12,747G-3,17G-3,15G-3,17G-3,13G-3,15G-3,14G-3,11G-2,731G-2,731G	14,48	12,5
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	11,63 G	11,736G-1,784G-1,78G-1,834G-1,84G-1,822G-1,854G-1,842G-1,806G-1,838G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	32,75 G	(exD)-32,115G-2,335G-2,185-2,175G-2,44G-2,435G-2,62G-2,6G-2,52G-2,615G	48,2	32,12
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	43,71 G	(exD)-43,235G-3,345G-3,495G-3,44G-3,625G-3,705G-3,8G-3,71G-3,725G-3,8G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	74,9 G	(exD)-71,16G-1,18G-1,52G-1,632G-1,822G-1,936G-1,884G-1,958G-1,722G-1,52G-1,52G	83,14	71,16
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,47 G	(exD)-13,524G-3,55G-3,518G-3,514G-3,458G-3,494G-3,602G-3,598G-3,582G-3,622G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	11,7 G	(exD)-11,54G-1,682G-1,64G-1,696G-1,702G-1,674G-1,698G-1,662G-1,624G-1,654G	13,19	11,54
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,27 G	(exD)-13,246G-3,33G-3,35G-3,364G-3,432G-3,438G-3,422G-3,462G-3,442G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,69 G	12,7145G-2,761G-2,8015G-2,8275G-2,843G-2,875G-2,848G-2,847G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,54 G	12,6285G-2,717G-2,7525G-2,7445G-2,778G-2,771G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,66 G	9,656G-9,702G-9,694G-9,724G-9,748G-9,753G-9,774G-9,707G-9,717G-9,723G-9,742G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,43 G	17,524G-7,516G-7,618G-7,686G-7,696G-7,74G-7,634G-7,606G-7,628G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,28 G	21,36G-1,465G-1,615G-1,415G-1,515G-1,54G-1,48G-1,58G-1,595G-1,55G-1,595G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,88 G	29,15G-9,37G-9,48G-9,495G-9,465G-9,58G-9,59G-9,605G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	25,95 G	26,165G-6,275G-6,335G-6,385G-6,41G-6,39G-6,47G-6,5G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,03 G	17,872G-8,148G-8,212G-8,238G-8,262G-8,08G-8,056G-8,056G	19,47	13,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Amundi Asset Management Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	94,67 G	(exD)-91,132G-1,132G-1,584G-1,534G-1,542G-1,48G-1,044G-1,764G-1,854G-2,01G-1,276G-1,216G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	124,2 G	(exD)-123,875G-3,385G-3,725G-3,725G-3,54G-3,65G-3,9G-4,285G-3,95G-3,95G-3,63G-3,63G	133,95	120,78
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,47 G	99,318G-9,514G-9,536G-9,53G-9,502G-9,518G-9,51G-9,51G-9,46G-9,47G-9,4G-9,4G	100,42	98,95
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,03 G	24,135G-4,175G-4,21G-4,325G-4,4G-4,475G-4,475G-4,395G-4,25G-4,105G-4,21G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	25,72 G	25,37G-5,79G-5,925G-5,935-5,925G-5,64G-5,19G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	124,28 G	124,085G-5,135G-5,28G-5,26G-5,35G-5,615G-6,08G-5,73G-5,73G-4,42G-4,19G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	138,54 G	138,625G-8,625G-8,89G-8,97G-8,895G-9,19G-9,47G-9,71G-9,535G-9,535G-9,39G-9,39G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	78,89 G	79,24G-9,24G-7,7G-7,38G-8,27G-8,06G-7,4G-7,57G-7,62G-7,74G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	97,28 G	97,44G-7,44G-7,51G-7,51G-7,51G-7,58G-7,58G-7,726G-7,532G-7,532G-7,38G-7,38G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	105,57 G	105,565G-5,6G-5,81G-5,845G-5,845G-5,865G-5,92G-6,295G-5,905G-5,905G-5,83G-5,83G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	114,68 G	(exD)-122,77G-3,03G-3,255G-3,69G-3,65G-3,925G-4,51G-4,615G-3,485G-2,68G-1,895G-1,41G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,74	10,792G-0,92G-0,874G-0,93G-0,922G-0,92G-0,954G-0,948G-0,948G-0,942G-0,946G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,38 G	10,502G-0,58G-0,61G-0,572G-0,618G-0,61G-0,66G-0,598G-0,552G-0,566G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,39 G	16,528G-6,572G-6,66G-6,584G-6,668G-6,638G-6,61G-6,684G-6,538G-6,452G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,19 G	11,274G-1,346G-1,364G-1,352G-1,362G-1,402G-1,38G-1,4G-1,436G-1,434G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,91 G	11,97G-1,996G-2,064G-2G-2,042G-2,054G-2,072G-2,122G-2,038G-2,04G-2,058G-2,066G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,48 G	25,695G-5,785G-5,935G-5,83G-5,94G-5,935G-6,005G-6,015G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	25,9 G	27,24G-7,22G-7,28G-7,23G-7,38G-7,39G-7,37G-7,47G-6,126G-6,126G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,19 G	25,25G-5,555G-5,35G-5,43G-5,495G-5,415G-5,5G-5,515G-5,515G-5,575G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,53 G	19,456G-9,578G-9,674G-9,708G-9,706G-9,768G-9,716G-9,708G-9,704G-9,73G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	8,02 G	8,035G-8,0482G-8,0638G-8,0424G-8,0584G-8,1186G-8,145G-8,0734G-8,082G-8,0076G-8,0072G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,95 G	8,9686G-8,998G-9,0116G-9,0088G-9,0196G-9,0498G-9,0582G-9,03G-9,0384G-8,9904G-8,9898G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,73 G	(exD)-15,708G-5,808G-5,758G-5,718G-5,804G-5,836G-5,832G-5,928G	18,63	14,95
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	197,52 G	198,9G-9,96G-9,4G-200,8G-0,45G-0,85G-199,76G-200G-199,96	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	434,1 G	438,05G-40,2G-0,85G-1,1G-1,7G-1,9G-4,6G-3,7G-4,1G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	369,65 G	371,8G-2,8G-4,45G-4,8G-4,75G-5,55G-4,9G-5,05G-5,85G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	445,75 G	452,8-49,95G-52,5G-2,45G-4,55-4,65G-4,9G-3,95-4,1G-6,35G-7,25G-7,05G-7,15G-7,75G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	430,1 G	431,05G-1,95G-4,8G-2,75G-4,35G-5,1-4,85G-5,2G-1,2G-3,15G-4,2G	533,1	429,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Austria GmbH Amundi Öko Sozial EO Gover.Bd	1	7,09 G	7,088G-7,066G-7,085G-7,078G-7,088G-7,085G-7,088G-7,081G-7,078G-7,086G-7,109G-7,017G-7,017G-7,091G-7,089G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	8,04	6,74	
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	15,87 G	15,738G-5,748G-5,911G-5,734G-5,766G-5,706G-5,713G-5,709G-5,7G-5,704G-5,704G-5,716G-5,75G-5,7G-5,702G-5,732G-5,731G-5,806G-5,849G-5,817G-5,864G-5,973G-5,981G-6,041G	23,09	15,62	
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	23,46 G	23,42G-3,51G-3,56G-3,63G-3,63G-3,6G-3,59G-3,58G-3,57G-3,58G-3,58G-3,58G-3,57G-3,58G-3,58G-3,864G-3,896G-3,822G-3,91G-3,91G-3,9G-3,92G-3,92G-3,82G-3,88G-3,89G-3,89G (ausg)	25,88	21,79	
6	Euro 0,61	Euro 0,14 Th.	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1				196,02	96,64
10			02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	123,16 G	123,08G-3,08G-3,13G-3,32G-3,33G-3,31G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,32G-3,03G-3,08G-2,99G-2,95G-2,99G-2,99G-3,08G-3,05G-3,08G-3,26G-3,27G-3,28G	143,14	122,6	
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	101,15 G	102,1G-2,05G-2,34G-2,83G-2,75G-2,13G-1,98G-2,21G-2,45G-2,51G-2,51G-2,34G-2,21G-2,51G-2,58G-2,75G-2,7G-2,87G-2,68G-2,53G-2,62G-2,72G-2,77G-2,75G-2,72G-3,09G-3,08G-3,07G	112,58	95,07	
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,83 G	46,79G-6,65G-6,77G-6,74G-6,81G-6,78G-6,79G-6,75G-6,73G-6,76G-6,78G-6,83G-6,91G-6,293G-6,293G-6,94G-6,8G-6,74G-6,8G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	53,46	45,08	
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,25 G	65,271G-5,281G-5,381G-5,441G-5,431G-5,371G-5,341G-5,351G-5,361G-5,361G-5,351G-5,341G-5,321G-5,341G-5,371G-5,231G-5,331G-5,551G-5,461G-5,521G-5,541G-5,631G-5,611G-5,621G-5,851G-5,871G-5,881G	74,56	63,4	
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,01 G	67,031G-7,031G-7,106G-7,153G-7,15G-7,098G-7,079G-7,078G-7,088G-7,094G-7,084G-7,084G-7,064G-7,083G-7,094G-6,998G-7,076G-7,317G-7,249G-7,295G-7,306G-7,373G-7,365G-7,38G-7,547G-7,553G-7,547G	76,29	65,34	
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,64 G	59,599G-9,714G-9,83G-9,953G-9,955G-9,886G-9,855G-9,87G-9,883G-9,884G-9,871G-9,858G-9,845G-9,869G-9,897G-9,659G-9,682G-9,662G-9,635G-9,649G-9,649G-9,661G-9,661G-9,661G-9,674G-9,674G-9,687G	66,85	58,42	
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,16 G	61,12G-1,12G-1,18G-1,26G-1,26G-1,2G-1,2G-1,18G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,2G-1,47G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,61G-1,61G-1,65G	68,32	59,71	
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,09 G	63,101G-3,101G-3,171G-3,221G-3,221G-3,171G-3,151G-3,161G-3,171G-3,171G-3,161G-3,161G-3,141G-3,151G-3,171G-3,071G-3,141G-3,411G-3,351G-3,391G-3,411G-3,461G-3,461G-3,471G-3,631G-3,641G-3,651G	70,49	61,42	
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,75 G	64,721G-4,726G-4,805G-4,825G-4,824G-4,802G-4,792G-4,792G-4,792G-4,802G-4,795G-4,795G-4,786G-4,786G-4,795G-4,742G-4,779G-5,086G-5,046G-5,072G-5,077G-5,117G-5,107G-5,113G-5,217G-5,219G-5,215G	72,1	63,13	
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,81 G	61,981G-2,129G-2,35G-2,581G-2,55G-2,416G-2,355G-2,37G-2,39G-2,392G-2,376G-2,357G-2,314G-2,367G-2,411G-2,055G-2,102G-2,071G-2,028G-2,031G-2,051G-2,087G-2,087G-2,089G-2,088G-2,088G-2,958G	71,12	60,49	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	63,22 G	63,19G-3,19G-3,2G-3,23G-3,23G-3,21G-3,21G-3,18G-3,18G-3,2G-3,2G-3,18G-3,18G-3,17G-3,17G-3,12G-3,12G-3,4G-3,66G-3,66G-3,67G-3,67G-3,69G-3,69G-3,74G-3,81G-3,81G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	175,35 G	175,022G-5,01G-5,432G-6,592G-6,353G-5,268G-4,941G-5,322G-5,769G-5,868G-5,523G-5,351G-5,744G-5,698G-6,227G-5,946G-6,373G-5,599G-5,722G-5,821G-6,031G-6,204G-6,117G-6,167G-6,872G-6,841G-6,748G	233,73	173,52
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	58,83 G	58,7G-8,75G-8,8G-8,9G-8,9G-8,83G-8,82G-8,83G-8,991G-9,074G-9,076G-9,032G-8,938G-9,005G-9,003G-9,071G-9,16G-9,997G-9,984G-60,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G	67,37	57,31
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	91,25 G	91,66G-1,95G-2,14G-2,36G-2,36G-2,27G-2,24G-2,24G-2,28G-2,28G-2,25G-2,25G-2,22G-2,22G-2,28G-1,61G-1,74G-1,58G-1,45G-1,55G-1,58G-1,68G-1,63G-1,7G-2G-1,99G-2G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	125,75 G	124,7G-6,12G-7,92G-8,34G-8,18G-6,05G-6,02G-6,3G-6,44G-6,36G-6,13G-5,97G-5,82G-6,65G-6,59G-6,43G-6,95G-6,58G-6,05G-8,43G-8,66G-9,27G-9,09G-8,96G-9,81G-30,1G-29,88G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	195,64 G	195,183G-5,2G-5,666G-6,962G-6,723G-6,009G-5,968G-6,364G-6,67G-6,597G-6,466G-6,39G-6,664G-6,664G-6,786G-6,331G-6,726G-6,118G-5,573G-5,8G-5,927G-6,152G-6,142G-6,132G-7,228G-7,277G-7,276G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	144,21 G	143,3G-4,082G-5,388G-4,931G-5,009G-5,451G-3,519G-3,588G-3,59G-5,121G-5,279G-5,272G-4,866G-4,119G-0,468G-39,173G-40,67G-1,33G-0,87G-0,47G-0,9G-1,27G-1,74G-2,08G-1,71G-2,02G	181,36	126,56
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,31 G	54,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G	59,77	53,38
1					A3DH0B	IE000LAP5Z18	Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,15 G	9,228G-9,309G-9,316G-9,35G-9,362G-9,384G-9,357G-9,345G-9,304G-9,326G	9,38	8,92
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,82 G	20,838G-0,838G-0,837G-0,84G-0,847G-0,889G-0,947G-0,947G-0,947G-0,951G-0,951G	20,95	20,29
10					A3DKJ7	LU2469335538	Amundi Ind.JPM Gl.GBI Gov.	1	48,45 G	48,813G-8,822G-8,831G-8,988G-9,001G-8,904G	49	46,06
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbi AGG SRI	1	48,49 G	48,404G-8,588G-8,723G-8,893G-8,875G	48,89	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	47,53 G	48,455G	48,46	45,42
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	46,72 G	46,47G-6,635G-6,685G-6,835G-6,935G-6,94G-7,015G-6,705G	47,57	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	46,26 G	46,222G-6,265G-6,321G-6,268G-6,333G-6,493G-6,6G-6,373G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbi AGG SRI	1	44,37 G	43,928G-3,966G-4,487G-4,063G-4,558G-4,273G-4,148G-4,106G	45	42,14
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	213,05 G	214,95G-6,35G-5,95G-7,05G-7,25G-7,1G-7,5G-5,6G-5,65G	241,35	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	168,64 G	170,14G-2,18G-2,14G-2,08G-1,78G-2,32G-1,34G-1,36G-1,06G-1,3G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	252,7 G	254,6-4,8G-6,25G-4,55G-5,35G-5,85G-5,2G-6G-6,35G-6,25G-6,9G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	496,25 G	498,6G-503,8G-0G-1,1G-2,1-2,8G-1,8G-3,6G-3,1G-2,2G-3,4G	610,6	485,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H570	LU1681045883	Amundi Luxembourg S.A. AIS-Amundi MSCI Wld Financials	1	195,6 G	196,74G-8,52G-7,92G-9,1G-9,34G-8,96G-9,44G-8,34G-7,72G-7,92G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	69,89 G	70,562G-0,894G-0,776G-1,1G-1,166G-1,322G-1,34G-1,292G-1,36G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	94,08 G	94,944G-5,636G-5,064G-5,044G-5,504G-5,28G-5,18G-5,416G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	126,96 G	128,28G-8,2G-8,68G-8,98G-8,68G-9,28G-9,34G-9,32G-9,1G-9,76G-9,5G-9,78G-9,98G-30,1G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	285,05 G	287,8G-9,25G-90,05G-89,25G-8,4G-9,6G-8,75G-9,65G-9,45G-90,25G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	380,3 G	381,95G-3,7G-5,7G-3,95G-4,45G-5,55G-4,9G-5,8G-6,55G-7,15G-6G-6,75G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	465,02 G	469,81G-71,98G-2,52G-1,89G-3,77G-4,36G-4,36-3,55G-5,25G-4,7G-3,76G-3,92G-4,81G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	112,66 G	112,98G-4,22G-3,64G-3,62G-3,9G-3,64G-3,82G-4,12G-4,04G-4,2G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	696,6 G	698,1G-704,2G-5,6G-4,8G-10,5G-3,9G-3,1-3,4G-4,3G-5,1G-6,7G-7,3G-7,7G	787,8	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	282,85 G	280,25G-1,4G-3,55G-4,5G-4,85-4,6G-4,65G-5,1G-3,45G-4,75G-2,75G-2,75G	286,85	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	208,45 G	208,25G-8,2G-7,1G-8G-8,65G-8G-8,6G-8,35G-8,75G	318,8	207,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	137,56 G	137,92G-9,38G-9,26G-9,42G-8,88G-9,08G-8,68G-9G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	417,45 G	420,9G-2,85G-3,85G-5,05G-5,4G-5,15G-6,4G-5,35G-5,3G-5,55G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	219,7 G	219,77G-20,17G-0,1G-0,35G-19,84G-20,43G-1,12G-1,75G-0,6G-0,54G-0G-0G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	202,4 G	202,31G-2,54G-2,81G-3,03G-3,05G-3,22G-3,77G-4,35G-3,83G-3,83G-3,6G-3,6G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	93,03 G	93,49G-4,45G-3,71G-4,06G-4,21G-3,92G-4,21G-4,34G-4,33G-4,51G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	333 G	336,5G-40,15G-38,4G-9,75G-9,45G-8,7G-0,3G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	206,9 G	206,59G-7,78G-8,01G-7,13G-7,31G-7,31G-7,44G-7,75G-8,33G-8,77G-8,34G-8,34G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	240,15 G	242,75G-4,45G-3,75G-5,15-5,25G-4,8G-5,65G-4,2G-3,75G-3,65G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	111,77 G	111,765G-1,815G-1,815G-1,855G-1,855G-1,92G-1,96G-2,1G-1,98G-1,98G-1,93G-1,93G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,55 G	98,714G-9,54G-9,488G-9,486G-9,486G-9,486G-9,49G-9,49G-9,488G-9,492G-9,456G-9,456G	100,62	98,21
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	138,7 G	139,44G-40,14G-0,04G-0,56G-0,8G-1G-1,32G-0,86G-0,6G-0,52G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	178,08 G	177,84G-9,06G-9,76G-8,86G-9,4G-9,5G-9,24G-9,66G-9,68G-9,16G-9,44G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	312,35 G	313,8G-6,9G-8,65G-6,85G-8,65G-9,85G-9,7G-21,4G-1,45G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	224,38 G	224,37G-5,05G-5,21G-4,87G-5,17G-6G-6,46G-5,35G-5,52G-4,82G-4,82G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	205,65 G	203,69G-5,78G-5,83G-5,91G-5,63G-6G-6,52G-7,09G-6,06G-6,16G-2,89G-3,09G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	211,3 G	210,51G-1,7G-1,76G-1,46G-1,68G-2,53G-3,05G-1,88G-1,98G-1,62G-1,62G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,49 G	4,4709G-4,4679G-4,5169G-4,5325G-4,5414G-4,5417G-4,5254G-4,529G-4,526G-4,532G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,47 G	4,52G-4,47G-4,49G-4,49G-4,5G-4,51G-4,52G-4,53G-4,5G-4,5G-4,502G-4,509G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,04 G	12,142G-2,124G-2,142G-2,116G-2,166G-2,186G-2,168G-2,232G-2,13G-2,078G-2,144G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,49 G	33,455G-3,47G-3,73G-3,805G-3,805G-3,87G-3,7G-3,685G-3,705G-3,745G	38,24	31,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58W	LU1681037864	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX	1	245,06 G	244,82G-5,46G-6,4G-5,16G-5,91G-5,97G-5,62G-6,17G-6,25G-6,25G-6,17G-6,67G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	107,33 G	106,945G-6,895G-7,485G-7,86G-8,105G-8,335G-8,495G-8,345G-8,52G-8,305G-8,69G-8,47G	108,69	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,23 G	48,125G-8,655G-8,857G-8,859G-8,865G-8,868G-8,864G-8,86G-8,847G-8,847G-8,066G-8,066G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,16 G	14,0665G-4,203G-4,2015G-4,1965G-4,198G-4,204G-4,244G-4,2715G-4,2585G-4,243G-4,243G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	43,01 G	43,175G-3,59G-3,3G-3,475G-3,555G-3,41G-3,515G-3,55G-3,47G-3,57G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	85,31 G	85,71G-7,15G-6,46G-6,62G-6,91G-6,74G-7,01G-7,12G-7,3G-7,12G-7,41G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	77 G	77,33G-8,27G-7,68G-7,96G-8,16G-7,88G-8,05G-8,01G-7,81G-7,73G-7,9G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	90,37 G	90,7G-1,27G-1,95G-1,65G-1,64G-1,34G-1,66G-2G-2,17G-2,05G-2,21G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	56,99 G	59,08G-9,34G-8,87G-9,16G-9,16G-8,98G-9,2G-7,941G-7,941G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	80,73 G	81,1G-1,95G-1,12G-1,65G-1,74G-1,42G-1,98G-1,78G-1,95G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	54,25 G	54,44G-5,07G-4,87G-4,92G-4,71G-4,97G-5,03G-5,05G-4,93G-5,05G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	377,89 G	381,16G-1,16G-2,47G-3,39G-2,23G-4,14G-4,5G-5,05-5,06G-4,73G-4,54G-5,01G	440,14	361,75
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	101,98 G	102,94G-3,56G-3,34G-3,92G-3,86G-4,14G-4,2G	116,94	96
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	48,01 G	47,639G	51,57	46,82
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	86,18 G	87,091G-6,96G-7,19G-6,93G-7,39G-7,44G-7,33G-7,58G-7,34G-7,541G-8,391-7,791G	102,79	81,32
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	62,81 G	62,89G-3,34G-3,64G-3,83G-3,9G-3,96G-4,1G-4,14G-3,89G-3,85G-4G	73,75	59,72
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	681,5 G	686,64G-90,43G-85,75G-8,34G-8,73G-7,34G-9,33G-9,43G-91,22G-73,101G-86,631-73,101G	809,33	669,73
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,52 G	75,15G-5,27G-5,48G-5,45G-5,72G-5,87G-5,9G-5,91G-6,1G-6,01G-6,05G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62,88 G	63,6G-4,36G-4,53G-4,59G-4,6G-4,52G-2,561G-2,561G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World CI.Trans.CTB	1	338,3 G	340,75G-0,95-4,05G-3,2G-4,8G-5,1G-4,75G-5,65G-5,6G-6,2G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	492,25 G	495,8G-500,4G-1,6G-2,1G-1,6G-2,7G-1,6G-1G-499,8G-500,3G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	569,4 G	574,8G-82,9G-4,5G-3,2G-5G-6,1-6,5G-6,2G-7,4G-5,3G-4,7G-78,4G-80,1G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	207,87 G	208,72G-9,43G-9,35G-9,96G-10,44G-0,57G-1,13G-0,27G-0,46G-0,32G-0,33G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	215,2 G	216,15G-7,65G-5,7G-6,8G-7,05G-6,35G-7,25G-7,4G-6,55G-7G	270,85	210,1
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,14 G	13,216G-3,392G-3,474G-3,37G-3,414G-3,434G-3,404G-3,44G-3,452G-3,478G-3,45G-3,468G	15,77	12,97
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,36 G	37,51G-7,84G-7,945G-7,96G-8,155G-8,285G-8,16G-8,24G-7,95G-7,83G-7,875G	41,99	33,84
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	47,35 G	47,112G-7,133G-7,221G-7,18G-7,261G-7,259G-7,285G-6,903G-6,833G-6,833G	52,1	46,51
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,53 G	9,627G-9,651G-9,628G-9,663G-9,681G-9,687G-9,706G-9,67G-9,669G-9,68G-9,703G	11,02	9,3
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,25 G	15,224G-5,414G-5,446G-5,46G-5,512G-5,542G-5,536G-5,454G-5,46G-5,332G-5,352G	17,47	14,59
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,84 G	41,23G-1,395G-1,36G-1,515G-1,575G-1,64G-1,75G-1,58G-1,605G-1,33G-1,35G	48,52	39,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QP8C	LU2300294316	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,5 G	49,109G-9,483G-9,498G-9,494G-9,498G-9,498G-9,503G-9,5G-9,503G-9,51G-9,51G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,81 G	45,084G	49,97	43,9
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,52 G	48,534G-8,633G-8,658G-8,651G-8,649G-8,684G-8,698G-8,753G-8,65G-8,784G-8,66G-8,66G	50,52	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	55,51 G	55,442G-5,632G-5,794G-5,862G-5,998G-5,966G-5,83G-6,016G-5,898G-5,796G-5,796G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	53,57 G	53,81G-4,36G-4,76G-4,36G-4,46G-4,57G-4,46G-4,69G-4,75G-4,75G-4,34G-4,49G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,72 G	47,65G-8,37G-8,585G-8,72G-8,825G-8,715G-8,825G-8,64G-8,585G-8,205G-8,28G	53,67	45,38
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,31 G	20,385G-0,635G-0,48G-0,57G-0,605G-0,55G-0,605G-0,61G-0,575G-0,62G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,09 G	19,15G-9,35G-9,188G-9,288G-9,308G-9,244G-9,332G-9,274G-9,318G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,15 G	21,325G-1,48G-1,44G-1,54G-1,555G-1,545G-1,595G-1,515G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	20,53 G	20,45G-0,465G-0,64G-0,645G-0,71G-0,74G-0,775G-0,825G-0,76G-0,785G-0,765G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,68 G	22,895G-2,95G-3,01G-2,98G-3,08G-3,115G-3,105G-3,145G-3,125G-3,115G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,79 G	17,795G-7,8585G-7,881G-7,8845G-7,8805G-7,899G-7,9375G-7,986G-7,945G-7,878G-7,858G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,86 G	17,8735G-7,8715G-7,9205G-7,876G-7,912G-7,9505G-8,0015G-7,898G-7,9135G-7,895G-7,895G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,83 G	18,8155G-8,9115G-8,9155G-8,966G-8,963G-9,011G-9,0465G-9,083G-8,997G-8,9625G-8,868G-8,868G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,78 G	18,7295G-8,6885G-8,725G-8,795G-8,8235G-8,8825G-8,87G-8,805G-8,7725G-8,778G-8,74G	18,88	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,01 G	18,1705G-8,182G-8,1635G-8,2215G-8,213G-8,2635G-8,3165G-8,327G-8,243G-8,121G-8,121G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	61,85 G	62,23G-2,84G-3,05G-2,86G-3,13G-3,17G-3,11G-3,31G-3,29G-2,93G-3,02G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	64,32 G	64,96G-5,3G-5,4G-5,32G-5,62G-5,69G-5,8G-5,88G-5,82G-5,56G-5,71G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	62,79 G	63,32G-3,7G-4,1G-3,65G-3,88G-4,01G-3,83G-4,02G-4,15G-4,18G-3,65G-3,83G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	61,39 G	61,9G-2,24G-2,57G-2,02G-2,32G-2,37G-2,21G-2,42G-2,51G-2,03G-2,21G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	62,67 G	63,18G-3,41G-3,6G-3,48G-3,73G-3,81G-3,73G-3,92G-3,91G-3,85G-3,83G-3,88G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	65,44 G	66,05G-6,42G-6,51G-6,41G-6,76G-6,75G-6,73G-6,9G-6,96G-6,91G-6,79G-6,8G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	64,19 G	64,77G-5,13G-5,49G-4,99G-5,23G-5,35G-5,18G-5,42G-5,43G-5,07G-5,22G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,14 G	49,835G-50,2G-0,39G-0,35G-0,57G-0,61G-0,64G-0,75G-0,45G-0,56G-0,53G-0,59G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	63,46 G	64,21G-4,03G-4,37G-3,83G-4,06G-4,13G-3,99G-4,32G-4,4G-4,37G-4,22G-4,34G	80,3	62,11
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,61 G	19,608G-9,7525G-9,7525G-9,741G-9,741G-9,768G-9,768G-9,768G-9,7805G-9,7805G-9,6065G-9,6065G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	41,46 G	41,78G-1,81G-1,945G-1,95G-2,095G-2,145G-2,21G-2,315G-2,175G-2,14G-2,125G	49,63	39,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QGPM	LU2249056297	Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB	1	50,36 G	50,93G-1,24G-1,4G-1,09G-1,25G-1,21G-1,1G-1,31G-1,33G-0,99G-1,13G	65,65	48,64
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	46,16 G	46,13G-6,58G-6,75G-6,365G-6,61G-6,64G-6,48G-6,625G-6,675G-6,55G-6,675G	61,15	46,07
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	48,01 G	47,745G-8,565G-8,35G-8,485G-8,51G-8,445G-8,55G-8,535G-8,55G-8,105G-8,11G	54,63	45,91
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,94 G	42,911G-3,083G-3,011G-2,993G-3,084G-3,001G-2,888G	49,66	41,68
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,17 G	47,879G-8,185G-8,373G-8,339G-8,559G-8,6G-8,602G-8,714G-8,438G-8,466G-8,496G-8,536G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	55,99 G	56,7G-6,79G-6,97G-6,92G-7,17G-7,26G-7,25G-7,33G-7,49G-7,24G-7,41G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	80,6 G	81,41G-1,83G-1,74G-2,14G-2,16G-2,15G-2,41G-2,12G-2,17G-2,24G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	51,79 G	51,546G-1,682G-1,85G-1,984G-1,976G-2,084G-2,232G-2,034G-1,986G-1,806G-1,72G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	45,02 G	45,017G-5,055G-5,096G-5,091G-5,016G-5,12G-5,232G-5,295G-5,102G-5,143G-5,086G-5,086G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	44,46 G	44,387G-4,873G-4,877G-4,876G-5,017G-4,57G-4,522G	50,33	43,21
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	51,32 G	51,214G-1,676G-1,9G-2,006G-2,024G-2,16G-2,266G-2,17G-2,102G-1,856G-1,706G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	69,65 G	70,258G-0,476G-0,646G-0,444G-0,762G-0,828G-0,788G-1,094-0,96G-0,892G-0,748G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	51,67 G	51,91G-2,47G-2,06G-2,25G-2,38G-2,2G-2,38G-2,38G-2,36G-2,36G-2,46G	61,62	51,14
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,65 G	52,618G-2,658G-2,958G-2,884G-3,056G-3,27G-0,79G	54,51	48
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	70,07 G	70,3G-1,23G-1,34G-1,58G-1,27G-1,27G-1,28G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	73,74 G	74,63G-4,79G-4,64G-4,94G-4,98G-4,83-4,9G-5,16G-5,09G-5,14G-5,19G-5,34G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	83,57 G	84,34G-4,73G-4,66G-5,01G-5,1G-5,07G-5,34G-5,34G-5,4G-5,4G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	63,14 G	63,39G-3,7G-4,14G-3,66G-3,77G-3,92G-3,78G-4,13G-4,13G-4,24G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,55 G	51,51G-1,8G-2,02G-1,93G-2,13G-2,27G-2,16G-2,26G-2,07G-2,03G-2,13G	57,42	48,32
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	44,87 G	44,854G-4,877G-4,919G-4,926G-4,861G-4,862G-4,963G-5,032G-4,749G-4,7G-4,51G-4,463G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	53,78 G	54,27G-4,86G-4,61G-4,79G-4,54G-4,73G-4,52G-4,62G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	43,88 G	44,109G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	52,09 G	52,47G-2,82G-2,99G-2,85G-3,07G-3,13G-3,07G-3,24G-3,27G-3,25G-3,22G-3,26G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,43 G	19,448G-9,432G-9,5345G-9,6245G-9,574G-9,574G-9,57G-9,544G	19,62	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,44 G	19,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,585G-9,4365G	19,91	19,31
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	22,94 G	23,01G-3,32G-3,14G-3,25G-3,29G-3,22G-3,295G-3,29G-3,205G-3,265G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,04 G	22,1G-2,23G-2,32G-2,135G-2,25G-2,265G-2,195G-2,285G-2,245G-2,295G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,81 G	24,995G-5,16G-5,105G-5,215G-5,245G-5,215G-5,28G-5,21G-5,26G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,4 G	22,47G-2,385G-2,565G-2,55G-2,62G-2,66G-2,69G-2,755G-2,675G-2,685G-2,67G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,73 G	27,82G-8,075G-8,115G-8,075G-8,235G-8,21G-8,27G-8,26G-8,305G	32,49	26,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi Luxembourg S.A. Amundi I.S.-A.PRIME EURO CORP.	1	18,08 G	18,0755G-8,093G-8,093G-8,087G-8,0955G-8,1345G-8,176G-8,2285G-8,1585G-8,1875G-8,162G-8,162G	20,44	17,57	
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,26 G	18,2545G-8,3095G-8,289G-8,2675G-8,363G-8,4175G-8,3275G-8,298G-8,298G	20,6	17,3	
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,54 G	19,5095G-9,5715G-9,5645G-9,605G-9,6165G-9,6465G-9,6975G-9,727G-9,6425G-9,613G-9,562G-9,562G	20,98	18,63	
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	19,11 G	19,0975G-9,094G-9,104G-9,168G-9,178G-9,223G-9,28G-9,272G-9,2205G-9,16G-9,127G-9,106G	19,28	17,9	
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	54,78 G	54,92G-4,96G-5,09G-5,07G-5,28G-5,37G-5,28G-5,49G-5,11G-5,02G-5,43G-5,44G	64,79	51,06	
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3	
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,52 G	17,5665G-7,5855G-7,582G-7,6435G-7,617G-7,6625G-7,712G-7,7305G-7,496G-7,6325G-7,6305G-7,6215G	18,33	16,65	
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	59,29 G	59,233G-9,188G-9,353G-9,536G-8G-8G-8G-8G-8,787G-8,824G-8,92G-8,946G-9,006G-8,802G-8,834G-8,874G-8,905G-8,925G-8,922G-8,908G-9,192G-9,193G-9,224G	62,37	56,48	
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	183,14 G	180,927G-0,838G-0,291G-1,226G-0,701G-79,886G-9,683G-80,138G-0,809G-0,968G-0,925G-0,667G-0,328G-0,591G-0,761G-1,089G-1,373G-0,98G-1,48G-1,569G-1,787G-1,928G-1,826G-1,915G-2,608G-2,582G-2,556G	237,4	179,45	
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	173,14 G	173,961G-3,944G-4,289G-5,453G-5,129G-4,238G-3,995G-4,259G-4,593G-4,826G-4,866G-4,694G-4,4G-4,846G-4,856G-5,17G-4,957G-4,846G-4,801G-4,903G-5,109G-5,211G-5,16G-5,16G-5,775G-5,741G-5,912G	202,93	169,47	
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	203,74 G	202,72G-4,02G-3,42G-3,42G-5,89G-5,87G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	219,42	172,25	
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,28 G	29,984G-30,031G-0,233G-0,245G-0,387G-0,419G-0,441G-0,47G-0,506G-0,546G-0,576G-0,561G-0,601G-0,625G-0,482G-0,641G-0,541G-0,64G-0,488G-0,522G-0,514G-0,515G-0,496G-0,495G-0,483G-0,491G-0,491G-0,491G	35,69	28,62	
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,91 G	24,97G-4,94G-4,94G-4,94G-4,78G-4,97G-4,86G-5,02G-5,07G-4,973G-5,1G-4,995G-5,16G-5,1G-5,1G-5,15G-5,002G-4,98G-5G-5,03G-5G-4,98G-4,98G-4,98G-5G-5G-5G	26,21	23,86	
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	102,51 G	101,751G-1,577G-2,428G-2,669G-2,673G-2,695G-2,676G-2,84G-2,992G-3,15G-3,164G-3,14G-3,274G-3,593G-3,563G-3,178G-3,358G-3,186G-2,552G-2,733G-2,721G-2,695G-2,709G-2,609G-2,924G-2,949G-2,98G	115,06	97,99	
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	168,22 G	167,55G-5,77G-6,41G-4,74G-5,46G-4,96G-4,91G-5,23G-5,35G-5,4G-5,34G-5,29G-5,2G-5,57G-5,499G-5,589G-5,064G-5,227G-4,761G-5,298G-5,437G-5,502G-5,51G-5,51G-5,417G-6,132G-6,144G-6,205G	192,85	161,79	
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	224,39 G	224,63G-4,63G-5,67G-5,64G-5,41G-6,01G-6,13G-6,36G-6,57G-6,8G-7,26G-7,25G-7,31G-7,54G-7,04G-6,97G-7,47G-7,42G-7,24G-6,4G-6,43G-6,43G-6,2G-6,2G-6,18G-6,14G-6,14G-6,14G	228,44	210,04	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1	79,01 G	78,772G-8,763G-8,92G-9,443G-9,393G-8,98G-8,895G-8,95G-9,079G-9,224G-9,191G-9,084G-9,02G-9,251G-9,236G-9,213G-9,496G-9,288G-9,242G-9,297G-9,405G-9,459G-9,432G-9,432G-9,756G-9,765G-9,828G	94,64	76,63
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	157,08 G	156,9G-6,96G-7,08G-60,56G-0,16G-59,2G-8,83G-9,21G-9,61G-9,73G-9,89G-9,67G-9,43G-9,94G-9,88G-60,1G-0,38G-0,2G-59,95G-9,87G-60,2G-0,31G-0,21G-0,21G-1,06G-1,09G-1,12G	225,15	155,03
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	158,91 G	159,37G-61,1G-1,07G-1,08G-1,08G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,46G-0,46G-0,46G-0,5G-0,67G-0,67G-0,67G-0,67G-0,67G-1,4G-1,38G-1,39G	227,64	156,63
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	189,4 G	189,074G-9,027G-9,495G-94,508G-4,076G-2,78G-2,396G-2,972G-3,547G-3,547G-3,644G-3,26G-2,925G-3,644G-3,787G-4,076G-4,46G-4,027G-3,692G-3,884G-4,076G-4,244G-4,171G-4,124G-4,939G-4,939G-4,939G	272,8	187,48
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	108,41 G	109,19G-8,09G-9,5G-9,5G-9,14G-9,02G-9,19G-9,5G-9,6G-9,52G-9,45G-9,42G-9,62G-9,56G-9,59G-9,46G-9,62G-9,38G-9,32G-9,32G-9,4G-9,46G-9,44G-9,44G-9,7G-9,67G-9,68G	127,74	107,44
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	187,2 G	186,97G-7,23G-9,17G-9,08G-8,23G-8G-8,31G-8,68G-8,68G-8,74G-8,51G-8,31G-8,74G-8,83G-9,11G-9G-9,2G-8,97G-8,8G-8,88G-9,03G-9,05G-9,05G-9,03G-9,51G-9,5G-9,51G	220,48	186,02
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,45 G	46,45G-6,52G-6,65G-6,65G-6,64G-6,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,63G-6,64G-6,52G-6,54G-6,51G-6,49G-6,51G-6,52G-6,54G-6,53G-6,54G-6,59G-6,59G-6,6G	49,63	46,06
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,6 G	66,61G-6,72G-6,89G-6,89G-6,88G-6,87G-6,86G-6,87G-6,87G-6,86G-6,86G-6,86G-6,87G-6,88G-6,71G-6,74G-6,7G-6,67G-6,69G-6,7G-6,74G-6,72G-6,73G-6,81G-6,82G	70,83	66,34
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,94 G	7,968G-7,968G-8,004G-8,038G-8,024G-7,998G-8G-8,02G-8,03G-8,049G-8,046-8,037G-8,03G-8,06G-8,056G-8,067G-8,051G-8,069G-8,036G-8,011G-8,02G-8,028G-8,037G-8,038G-8,037G-8,092G-8,098G-8,097G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	23,12 G	23,07G-3,059G-3,38G-3,452G-3,42G-3,362G-3,384G-3,439G-3,491G-3,507G-3,481G-3,488G-3,582G-3,558G-3,561G-3,526G-3,604G-3,5G-3,239G-3,282G-3,308G-3,319G-3,316G-3,318G-3,701G-3,709G-3,7G	26,51	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,25 G	12,287G-2,275G-2,288G-2,374G-2,356G-2,272G-2,251G-2,277G-2,306G-2,314G-2,315G-2,287G-2,327G-2,325G-2,365G-2,347G-2,379G-2,348G-2,333G-2,337G-2,346G-2,365G-2,357G-2,356G-2,416G-2,406G-2,415G	14,74	11,97
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	208,06 G	208,82G-8,84G-9,26G-10,42G-0,07G-9,17G-9,08G-9,16G-9,64G-10,63G-0,45G-0,21G-0,42G-0,5G-1,4G-1,5G-2,01G-1,4G-2,9G-2,92G-3,14G-3,43G-3,21G-3,14G-4,17G-4,17G-4,17G	296,34	204,18
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	161,24 G	161,82G-1,84G-3,28G-4,18G-3,9G-3,04G-3,13G-3,2G-3,46G-4,34G-4,15G-4,07G-4,13G-4,31G-4,94G-5,02G-5,42G-4,98G-4,92G-4,94G-5,11G-5,28G-5,28G-5,28G-6,02G-5,83G-6,02G	229,07	158,28
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	243,31 G	243,413G-3,33G-3,429G-4,544G-4,201G-3,504G-3,112G-3,57G-4,417G-4,205G-4,055G-3,839G-4,32G-4,469G-4,791G-4,421G-4,857G-4,505G-4,508G-4,508G-4,754G-4,878G-4,878G-4,816G-5,556G-5,577G-5,782G	360,72	241,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022		Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World F.-Framl.Sust.Europe	1	286 G	285,78G-5,623G-6,642G-90,218G-89,557G- 7,763G-7,338G-7,858G-8,676G-9,148G-8,078G- 9,132G-9,054G-9,447G-90,013G-89,274G- 9,116G-9,305G-9,714G-9,919G-9,872G-9,872G- 91,068G-1,005G-1,319G		341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	256,87 G	256,386G-6,247G-7,149G-60,935G-0,515G- 58,485G-7,994G-8,765G-9,535G-9,745G- 8,765G-9,745G-9,955G-60,375G-0,935G- 0,305G-59,815G-60,095G-0,445G-0,585G- 0,515G-0,445G-1,636G-1,636G-1,565G		328,45	254,03
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	163,67 G	165,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G		192,82	159,23
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	198,53 G	202,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G		264,44	190,69
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,21 G	92,48G-2,48G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G		96,82	92,07
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	131,88 G	131,911G-1,803G-1,892G-1,973G-2,024G- 2,028G-2,063G-2,007G-1,989G-1,988G-2,022G- 2,094G-2,183G-2,286G-2,268G-2,213G-2,088G- 2,123G-2,1G-2,069G-2,066G-2,066G-2,064G- 2,041G-2,023G-2,014G-1,997G		139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	99,73 G	99,75G-9,686G-9,78G-9,867G-9,89G-9,883G- 9,883G-9,883G-9,89G-9,915G-9,915G-9,944G- 100,001G-0,12G-0,088G-0,045G-99,969G- 9,967G-9,945G-9,902G-9,902G-9,9G-9,889G- 9,889G-9,889G-9,889G-9,889G		105,19	98,42
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	126,28 G	126,277G-6,149G-6,282G-6,378G-6,414G- 6,418G-6,442G-6,4G-6,402G-6,42G-6,446G- 6,494G-6,577G-6,679G-6,647G-6,6G-6,481G- 6,501G-6,491G-6,453G-6,442G-6,428G-6,432G- 6,418G-6,414G-6,414G-6,414G		133,46	124,67
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	153,71 G	153,71G-3,655G-3,759G-3,665G-3,725G- 3,707G-3,687G-3,681G-3,683G-3,69G-3,74G- 3,829G-3,914G-4,026G-4,046G-4,006G-3,866G- 3,934G-3,923G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,903G-3,872G		171,68	153,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	122,09 G	122,08G-1,858G-2,125G-1,551G-1,588G- 1,594G-1,597G-1,606G-1,554G-1,597G-1,643G- 1,729G-1,875G-2,054G-2,009G-1,924G-1,702G- 1,76G-1,698G-1,637G-1,631G-1,628G-1,628G- 1,591G-1,588G-1,588G-1,588G		136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	147,78 G	147,774G-7,501G-7,785G-7,093G-7,181G- 7,17G-7,229G-7,141G-7,13G-7,181G-7,237G- 7,34G-7,517G-7,735G-7,683G-7,577G-7,311G- 7,377G-7,307G-7,237G-7,218G-7,207G-7,192G- 7,177G-7,17G-7,17G-7,17G		162,5	146,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	77,67 G	77,41G-7,41G		97,12	77,06
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	55,28 G	55,503G-5,13G-5,3G-6,58G-6,52G-6,1G-5,99G- 6,14G-6,32G-6,35G-6,36G-6,26G-6,17G-6,35G- 6,4G-6,52G-6,52G-6,6G-6,48G-6,39G-6,43G- 6,5G-6,53G-6,5G-6,52G-6,76G-6,74G-6,75G		78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	202,18 G	200,17G-0,05G-199,99G-201,75G-0,97G- 199,53G-9,37G-9,89G-200,25G-0,71G-0,54G- 199,99G-9,53G-200,28G-0,54G-0,97G-1,65G- 0,87G-1,77G-1,94G-2,22G-2,37G-2,28G-2,22G- 3,2G-3,17G-3,14G		268,57	198,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988197	LU0087657150	AXA Funds Management S.A. AXA World Fds-Fram.Switzerland	1	78,04 G	78,126G-8,035G-8,696G-9,66G-9,51G-9,13G-9,14G-9,13G-9,29G-9,41G-9,46G-9,36G-9,27G-9,62G-9,57G-9,67G-9,97G-9,78G-9,77G-80,17G-0,3G-0,32G-0,26G-0,1G-79,335G-9,315G-9,323G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,1 G	26,2G-6,18G-6,31G-6,32G-6,31G-6,34G-6,39G-6,39G-6,41G-6,44G-6,51G-6,48G-6,52G-6,53G-6,47G-6,5G-6,53G-6,52G-6,49G-6,42G-6,42G-6,42G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-0,61G-0,73G-0,75G-0,76G-0,69G-0,63G-0,76G-0,79G-0,88G-0,88G-0,94G-0,84G-0,78G-0,81G-0,86G-0,89G-0,88G-0,88G-1,05G-1,04G-1,04G-30,67G-0,63G-0,67G-0,69G-0,73G-0,72G-0,74G-0,72G-0,7G-0,71G-0,73G-0,77G-0,82G-0,658G-0,88G-0,84G-0,77G-0,73G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G	26,81	24,9
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	39,99 G	39,9G-9,88G-40G-0,92G-0,89G-0,57G-0,49G-0,61G-0,73G-0,75G-0,76G-0,69G-0,63G-0,76G-0,79G-0,88G-0,88G-0,94G-0,84G-0,78G-0,81G-0,86G-0,89G-0,88G-0,88G-1,05G-1,04G-1,04G-30,67G-0,63G-0,67G-0,69G-0,73G-0,72G-0,74G-0,72G-0,7G-0,71G-0,73G-0,77G-0,82G-0,658G-0,88G-0,84G-0,77G-0,73G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G	56,23	38,67
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,67 G	30,67G-0,63G-0,67G-0,69G-0,73G-0,72G-0,74G-0,72G-0,7G-0,71G-0,73G-0,77G-0,82G-0,658G-0,88G-0,84G-0,77G-0,73G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	66,6 G	67,67G-7,741G-8,16G-8,09G-7,59G-7,46G-7,64G-7,85G-7,88G-7,9G-7,78G-7,67G-7,9G-7,95G-8,09G-8,09G-8,19G-8,04G-7,93G-7,99G-8,07G-8,11G-8,09G-8,09G-8,38G-8,36G-8,37G	93,72	64,38
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	167,01 G	166,877G-8,046G-71,546G-1,412G-0,576G-0,298G-0,467G-0,62G-0,625G-0,53G-0,459G-0,13G-0,452G-0,613G-0,813G-0,526G-0,689G-0,598G-0,35G-0,377G-0,388G-0,528G-0,511G-0,549G-0,537G-0,544G-0,535G	201,08	166,75
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	133,16 G	133,26G-3,25G-3,22G-3,07G-3,37G-3,55G-3,7G-3,7G-3,87G-4,06G-4,06G-4,26G-4,42G-4,12G-3,98G-4,24G-4,24G-4,06G-4,34G-4,35G-4,35G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G	140,91	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,06 G	59,11G-9,06G-9,06G-9,06G-9,19G-9,22G-9,28G-9,34G-9,4G-9,47G-9,47G-9,55G-9,62G-9,49G-9,43G-9,55G-9,56G-9,5G-9,62G-9,62G-9,58G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	62,5	57,88
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	54,24 G	54,24G-4,19G-4,25G-4,29G-4,35G-4,33G-4,37G-4,33G-4,29G-4,32G-4,35G-4,41G-4,51G-4,66G-4,61G-4,55G-4,41G-4,35G-4,44G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G	61,76	52,6
1		Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	52,79 G	52,79G-2,79G-2,79G-2,79G-2,8G-2,79G-2,8G-2,8G-2,8G-2,79G-2,9G-2,91G-2,92G-2,95G-2,94G-2,91G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	72,98 G	73,053G-3,08G-3,07G-3,106G-3,08G-3,01G-3,01G-3,02G-3,03G-3,04G-3,42G-3,43G-3,42G-3,46G-3,48G-3,07G-3,02G-3,02G-3,03G-3,04G-3,04G-3,12G-3,1G-3,14G-3,26G-3,26G-3,29G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	92,47 G	91,6G-1,584G-1,68G-1,96G-1,96G-1,92G-1,9G-1,9G-1,91G-1,92G-3,08G-3,08G-3,07G-3,08G-3,12G-2,7G-2,79G-2,65G-2,58G-2,65G-2,65G-2,77G-2,73G-2,78G-3,04G-3,06G-3,06G	107,24	89,29
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	63,7 G	63,657G-3,636G-3,95G-4,301G-4,215G-3,918G-3,842G-3,925G-4,046G-3,715G-3,624G-3,546G-3,696G-3,521G-3,619G-3,553G-3,465G-3,518G-3,315G-3,347G-3,411G-3,443G-3,443G-3,427G-3,618G-3,623G-3,677G	77,31	63,3
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	25,62 G	25,521G-5,521G-5,509G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,863G-5,863G-5,992G-5,77G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	29,42	24,98

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	149,27 G	148,907G-8,96G-9,357G-9,998G-9,774G-9,236G-9,167G-9,542G-9,751G-9,834G-50,73G-0,565G-0,486G-1,083G-1,014G-0,825G-0,624G-0,485G-0,681G-0,791G-0,95G-0,971G-0,96G-1,914G-1,915G-1,967G	174,31	144,43
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	479,91 G	476,5G-6,63G-83,7G-6,32G-5,82G-3G-3,27G-3,25G-4,02G-6,57G-6,03G-5,8G-5,95G-6,49G-8,31G-4,161G-8,43G-8,21G-8,16G-8,81G-9,45G-9,45G-8,97G-6,051G-6,131G-6,241G	657,77	473,94
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	311,35 G	311,09G-0,98G-0,55G-4,27G-3,8G-1,74G-1,68G-4,11G-4,89G-5,63G-5,58G-5,2G-4,71G-5,48G-5,74G-6,37G-5,91G-5,76G-5,84G-6,02G-6,08G-6,07G-6,1G-8,2G-8,22G-8,24G	432,22	306,95
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,34 G	18,288G-8,305G-8,345G-8,419G-8,398G-8,311G-8,3G-8,335G-8,341G-8,335G-8,314G-8,294G-8,269G-8,356G-8,368G-8,326G-8,364G-8,31G-8,253G-8,299G-8,31G-8,348G-8,345G-8,358G-8,649G-8,645G-8,644G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	46,7 G	46,619G-6,597G-7,213G-7,371G-7,3G-7,168G-7,191G-7,289G-7,632G-7,654G-7,612G-7,603G-7,54G-7,66G-7,671G-7,623G-7,768G-7,624G-6,997G-7,064G-7,082G-7,124G-7,127G-7,115G-8,108G-8,105G-8,113G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,16 G	22,105G-2,115G-2,233G-2,319G-2,298G-2,214G-2,213G-2,247G-2,687G-2,687G-2,453G-2,447G-2,517G-2,517G-2,495G-2,538G-2,464G-2,383G-2,41G-2,425G-2,458G-2,445G-2,447G-2,573G-2,581G-2,587G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	41,62 G	41,568G-1,548G-1,695G-1,833G-1,765G-1,649G-1,676G-1,798G-1,852G-1,877G-1,879G-1,823G-1,845G-2,025G-1,97G-1,955G-1,877G-1,821G-1,934G-1,948G-1,968G-1,974G-1,989G-2,67G-2,662G-2,657G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,63 G	29,587G-9,573G-9,979G-30,069G-0,012G-29,955G-9,974G-30,062G-0,096G-0,114G-0,114G-0,074G-0,09G-0,212G-0,165G-0,161G-0,234G-0,113G-29,762G-9,835G-9,852G-9,867G-9,863G-9,874G-30,358G-0,376G-0,365G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,34 G	17,332G-7,33G-7,376G-7,53G-7,487G-7,369G-7,343G-7,378G-7,483G-7,507G-7,513G-7,456G-7,51G-7,511G-7,526G-7,51G-7,497G-7,517G-7,538G-7,558G-7,552G-7,552G-7,633G-7,629G-7,645G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,11 G	12,09G-2,08G-2,13G-2,19G-2,18G-2,09G-2,07G-2,1G-2,14G-2,14G-2,14G-2,12G-2,1G-2,14G-2,15G-2,17G-2,24G-2,22G-2,2G-2,21G-2,23G-2,23G-2,23G-2,23G-2,28G-2,27G-2,28G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,33 G	12,3G-2,3G-2,34G-2,42G-2,41G-2,31G-2,28G-2,31G-2,36G-2,37G-2,36G-2,34G-2,32G-2,36G-2,38G-2,4G-2,4G-2,37G-2,36G-2,36G-2,39G-2,39G-2,39G-2,39G-2,45G-2,44G-2,44G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,62 G	8,593G-8,576G-8,609G-8,627G-8,628G-8,626G-8,638G-8,64G-8,637G-8,648G-8,651G-8,651G-8,677G-8,69G-8,685G-8,65G-8,653G-8,647G-8,662G-8,657G-8,657G-8,658G-8,648G-8,677G-8,679G-8,682G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	90,46 G	89,83G-9,933G-90,1G-0,24G-0,259G-0,296G-0,394G-0,433G-1,029G-1,129G-1,193G-1,165G-1,24G-2,008G-1,932G-2,033G-2,016G-1,92G-2,064G-2,027G-2,03G-1,971G-1,968G-1,943G-1,971G-1,971G-1,971G	106,73	89,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691347	IE0004354423	AXA Rosenberg Management Ireland Ltd. AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,04 G	18,012G-7,987G-8,141G-8,161G-8,178G-8,187G-8,183G-8,214G-8,174G-8,187G-8,188G-8,189G-8,215G-8,274G-8,264G-8,187G-8,194G-8,084G-8,115G-8,116G-8,113G-8,111G-8,097G-8,158G-8,156G-8,164G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,15 G	22,096G-2,103G-2,15G-2,252G-2,215G-2,144G-2,134G-2,183G-2,362G-2,374G-2,368G-2,382G-2,445G-2,451G-2,441G-2,477G-2,406G-2,33G-2,359G-2,375G-2,399G-2,394G-2,396G-2,529G-2,529G-2,533G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,44 G	29,388G-9,39G-9,443G-9,545G-9,503G-9,395G-9,412G-9,463G-9,708G-9,721G-9,685G-9,645G-9,747G-9,741G-9,708G-9,776G-9,682G-9,544G-9,626G-9,636G-9,659G-9,655G-9,659G-30,144G-0,154G-0,142G	33,8	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	40,52 G	40,269G-0,291G-0,407G-0,419G-0,448G-0,407G-0,38G-0,394G-0,691G-0,75G-0,798G-0,862G-0,842G-0,871G-0,861G-0,838G-0,788G-1,048G-1,031G-1,031G-0,977G-0,977G-0,962G-0,989G-0,989G-0,997G	45,63	38,69
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	90,83 G	90,328G-0,375G-0,502G-0,618G-0,619G-0,539G-0,636G-0,768G-1,227G-1,326G-1,374G-1,377G-1,478G-1,652G-1,578G-1,315G-1,23G-1,295G-1,311G-1,346G-1,363G-1,363G-1,314G-1,545G-1,554G-1,581G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,56 G	8,538G-8,521G-8,554G-8,573G-8,576G-8,571G-8,573G-8,585G-8,581G-8,589G-8,596G-8,597G-8,605G-8,631G-8,628G-8,594G-8,593G-8,591G-8,602G-8,601G-8,596G-8,598G-8,589G-8,618G-8,62G-8,621G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,88 G	17,869G-7,844G-8,001G-8,045G-8,048G-8,025G-8,038G-8,07G-8,025G-8,043G-8,049G-8,046G-8,06G-8,126G-8,117G-8,007G-8,028G-7,951G-7,979G-7,968G-7,971G-7,977G-7,949G-8,015G-8,018G-8,021G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,41 G	29,391G-9,401G-9,442G-9,581G-9,541G-9,436G-9,42G-9,442G-9,478G-9,516G-9,501G-9,491G-9,459G-9,26G-9,303G-9,278G-9,27G-9,26G-9,26G-9,29G-9,308G-9,29G-9,29G-9,37G-9,37G-9,388G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	255,14 G	251,741G-1,79G-3G-7,561G-7,337G-6,638G-6,572G-6,988G-7,382G-7,483G-7,192G-7,218G-7,875G-7,797G-8,179G-7,466G-6,42G-6,982G-7,001G-7,259G-7,338G-7,523G-7,537G-7,518G-8,582G-8,433G-8,648G	306,66	236,25
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	139,2 G	139,22G-9,71G-9,95G-40,29G-0,28G-0,16G-0,09G-0,09G-0,15G-0,15G-0,15G-0,15G-0,06G-1,07G-1,11G-1,17G-0,11G-0,28G-0,05G-39,87G-40,01G-0,01G-0,27G-0,16G-0,28G-0,71G-0,76G-0,76G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	51,87 G	51,83G-1,96G-2,03G-2,13G-2,13G-2,09G-2,08G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G-2,04G-2,05G-2,07G-1,78G-1,82G-1,77G-1,72G-1,76G-1,76G-1,82G-1,79G-1,82G-1,93G-1,93G-1,94G	58,86	49,73
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	477,11 G	476,86G-6,86G-7,76G-9,32G-8,72G-7,6G-7,6G-7,6G-8,06G-8,61G-8,61G-8,35G-7,86G-5,73G-5,73G-6,05G-6,57G-5,6G-5,48G-5,51G-6G-6G-6,16G-6,19G-80,65G-0,65G-0,73G	565,55	475,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QRSY	DE000A2QRSY6	Axxion S.A. WIWIN just green impact!	1	85,67 G	86,449G-5,57G-5,8G-6,12G-5,96G-5,77G-5,82G- 6G-6,17G-6,25G-6,27G-6,17G-6,23G-6,42G- 6,43G-6,98G-6,67G-6,68G-6,78G-6,82G-6,84G- 6,84G-6,83G-7,31G-7,33G-7,34G	93,02	82,81
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	86,46 G	86,437G-6,439G-6,453G-6,549G-6,514G- 6,456G-6,47G-6,513G-6,541G-6,565G-6,56G- 6,538G-6,351G-6,329G-6,336G-6,386G-6,306G- 6,29G-6,324G-6,337G-6,359G-6,348G-6,334G- 6,449G-6,489G-6,475G	92,97	85,78
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	96,47 G	96,471G-6,471G-6,471G-6,471G-6,471G- 6,471G-6,471G-6,471G-6,471G-6,471G-6,471G- 6,471G-6,431G-6,431G-6,431G-6,431G-6,431G- 6,431G-6,431G-6,431G	105,96	96,43
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	107,34 G	107,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	110,89	105,39
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	114,82 G	114,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	124,69	112,23
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	95,1 G	95,1G-5,1G-5,34G-5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G- 5,34G-5,11G-5,11G-5,11G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	108,95	93,32
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	94,78 G	94,78G-4,78G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,28G-5,52G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	97,92	93,05
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	95,31 G	95,31G-5,31G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,81G-6,21G-6,21G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G	103,53	93,17
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	106,88 G	106,83G-6,87G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,68G- 7,75G-7,64G-8,03G-8,03G-8,03G-8,04G-8,07G- 8,07G-8,14G-8,14G-8,22G	119,19	105,03
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	89,04 G	89,014G-9,004G-9,065G-9,189G-9,16G-9,018G- 8,98G-9,037G-9,094G-9,103G-9,094G-9,032G- 9,094G-9,108G-9,864G-9,899G-9,86G-9,831G- 9,84G-9,869G-9,874G-9,869G-9,86G-9,953G- 9,95G-9,948G	99,44	87,57
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	112,21 G	112,158G-2,146G-2,247G-2,411G-2,361G- 2,202G-2,148G-2,215G-2,269G-2,298G-2,283G- 2,216G-2,269G-2,269G-3,479G-3,541G-3,468G- 3,427G-3,441G-3,466G-3,496G-3,474G-3,486G- 3,591G-3,585G-3,57G	126,58	109,78
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	88,11 G	88,069G-8,065G-8,139G-8,269G-8,224G- 8,104G-8,071G-8,114G-8,158G-8,18G-8,168G- 8,115G-8,158G-8,158G-9,101G-9,15G-9,093G- 9,06G-9,07G-9,092G-9,114G-9,097G-9,107G- 9,19G-9,182G-9,174G	99,39	86,2
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	171,08 G	170,98G-0,98G-1,06G-1,23G-1,23G-1,06G- 1,06G-1G-1G-1,14G-1,14G-1,08G-1,08G-1,13G- 2,83G-2,83G-2,85G-2,85G-2,85G-2,81G-2,81G- 2,85G-2,85G-3G-3G-2,97G	192,03	167,38
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	117,12 G	117,04G-7,04G-7,09G-7,21G-7,21G-7,09G- 7,09G-7,05G-7,05G-7,05G-7,11G-7,05G-7,05G- 7,13G-8,3G-8,3G-8,32G-8,32G-8,32G-8,28G- 8,28G-8,3G-8,3G-8,4G-8,4G-8,4G	131,43	114,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			626659	IE0030016244	Barings International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,5 G	22,411G-2,401G-2,481G-2,451G-2,411G-2,411G-2,471G-2,511G-2,541G-2,561G-2,551G-2,621G-2,591G-2,561G-2,281G-2,311G-2,321G-2,321G-2,351G-2,331G-2,351G-2,481G-2,471G-2,491G	24,42	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,25 G	22,217G-2,204G-2,263G-2,338G-2,305G-2,253G-2,255G-2,296G-2,337G-2,355G-2,342G-2,325G-2,387G-2,377G-2,379G-2,336G-2,334G-2,359G-2,367G-2,386G-2,385G-2,375G-2,496G-2,491G-2,503G	24,44	20,67
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	117,28 G	117,66G-7,57G-8,24G-8,87G-8,71G-8,21G-8,21G-8,46G-8,68G-8,93G-8,82G-8,73G-8,9G-9,3G-9,25G-9,21G-8,78G-9,47G-8,97G-9,08G-9,13G-9,34G-9,56G-9,47G-9,49G-9,75G-20,03G-0,14G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.292,56 G	1287,685G-92,805G-5,843G-9,889G-302,711G-4,826G-6,956G-7,712G-9,359G-10,319G-2,623G-1,736G-3,903G-3,787G-2,124G-8,051G-3,05G-0,53G-2,508G-2,623G-2,578G-1,467G-1,405G-0,715G-2,204G-2,457G-2,756G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	104,85 G	103,737G-3,881G-4,175G-4,766G-4,85G-4,94G-5,077G-5,16G-5,28G-5,439G-5,562G-5,53G-5,702G-6,296G-6,309G-6,03G-6,853G-6,536G-6,493G-6,449G-6,449G-6,308G-6,308G-6,271G-6,341G-6,341G-6,308G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,16 G	19,153G-9,202G-9,235G-9,285G-9,256G-9,218G-9,21G-9,228G-9,238G-9,237G-9,236G-9,236G-9,215G-9,22G-9,229G-9,154G-9,239G-9,029G-8,988G-8,758G-8,763G-8,805G-8,828G-8,844G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,02 G	36,614G-6,662G-6,73G-6,82G-6,806G-6,722G-6,77G-6,858G-6,922G-6,948G-6,983G-6,974G-7,006G-7,109G-7,123G-7G-6,951G-6,936G-6,869G-6,862G-6,886G-6,928G-6,94G-6,942G-6,917G-7,111G-7,127G-7,152G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	27,51 G	27,47G-7,48G-7,42G-7,54G-7,46G-7,37G-7,39G-7,45G-7,47G-7,5G-7,52G-7,49G-7,44G-7,55G-7,56G-7,78G-7,64G-7,58G-7,51G-7,42G-7,42G-7,24G-7,27G-7,27G-7,27G-7,39G-7,4G-7,45G	35,07	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	207,4 G	206,545G-6,599G-7,833G-8,071G-8,092G-8,384G-8,701G-8,769G-9,012G-9,302G-9,548G-9,484G-9,825G-10,306G-0,38G-9,535G-10,586G-1,726G-1,64G-1,64G-1,36G-1,36G-1,285G-1,425G-1,425G-1,468G	245,49	206,44
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,37 G	21,37G-1,38G-1,41G-1,44G-1,41G-1,45G-1,49G-1,49G-1,51G-1,54G-1,58G-1,58G-1,6G-1,61G-1,57G-1,6G-1,69G-1,66G-1,63G-1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	23,44	20,43
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	106,24 G	104,851G-5,118G-5,373G-5,79G-5,855G-5,549G-5,653G-5,933G-6,078G-6,126G-6,165G-6,195G-6,565G-6,445G-5,92G-5,996G-5,898G-5,85G-5,968G-6,101G-6,175G-6,143G-6,064G-6,574G-6,587G-6,664G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	117,71 G	118,2G-7,98G-8,66G-9,27G-9,11G-8,74G-8,99G-9,23G-9,59G-9,95G-20,11G-19,88G-20,31G-0,71G-0,4G-0,2G-0,19G-19,57G-9,82G-9,98G-20,06G-0,15G-0,07G-0,09G-0,35G-0,62G-0,72G	142,22	112,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	27,5 G	27,5G-7,46G-7,41G-7,53G-7,45G-7,39G-7,46G-7,52G-7,58G-7,64G-7,73G-7,66G-7,67G-7,73G-7,88G-7,81G-7,71G-7,64G-7,67G-7,23G-7,24G-7,24G-7,24G-7,37G-7,38G-7,43G	35,12	25,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	104,74 G	103,563G-3,744G-4,443G-4,64G-5,14G-5,26G-5,42G-4,887G-4,967G-5,78G-5,139G-5,87G-5,223G-6,05G-6,276G-6,214G-6,655G-6,321G-6,405G-6,379G-6,382G-6,314G-6,31G-6,281G-6,314G-6,314G-6,314G	131,62	101,65
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,04 G	36,634G-6,682G-6,75G-6,84G-6,826G-6,742G-6,79G-6,878G-6,942G-6,968G-7,003G-7,002G-7,026G-7,13G-7,133G-6,971G-6,957G-6,89G-6,869G-6,916G-6,94G-6,961G-6,953G-6,938G-7,133G-7,148G-7,181G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.292,28 G	1287,405G-92,528G-5,567G-9,615G-302,439G-4,92G-6,682G-7,438G-9,085G-10,045G-2,348G-1,461G-3,627G-3,512G-1,85G-7,773G-3,063G-0,542G-2,52G-2,635G-2,59G-1,48G-1,417G-0,727G-2,217G-2,47G-2,769G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	7,05 G	7,05G-7,04G-7,04G-7,04G-7,035G-7,055G-7,065G-7,065G-7,07G-7,08G-7,09G-7,09G-7,1G-7,1G-7,09G-7,1G-7,06G-7,05G-7,07G-7,07G-7,06G-7,06G-7,055G-7,055G-7,055G-7,055G	8,15	6,9
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	207,08 G	206,1G-6,266G-6,581G-6,779G-6,857G-7,023G-7,193G-7,296G-7,389G-7,607G-7,754G-7,69G-7,862G-9,268G-9,095G-9,326G-11,42G-1,201G-1,53G-1,446G-1,453G-1,317G-1,311G-1,252G-1,317G-1,317G-1,317G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	48,14 G	48,11G-8,104G-8,231G-8,647G-8,542G-8,213G-8,123G-8,239G-8,344G-8,43G-8,43G-8,366G-8,288G-8,441G-8,501G-8,636G-8,493G-8,462G-8,5G-8,576G-8,614G-8,595G-8,595G-8,823G-8,81G-8,854G	60,92	47,66
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings Gl-Global Resources Fd	1	19,28 G	19,343G-9,339G-9,366G-9,493G-9,52G-9,51G-9,54G-9,56G-9,59G-9,61G-9,474G-9,451G-9,447G-9,466G-9,413G-9,41G-9,201G-9,23G-9,24G-9,289G-9,299G-9,318G-9,43G-9,426G-9,465G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	80,72 G	79,4G-9,4G-9,52G-9,98G-9,98G-9,93G-9,88G-9,88G-9,9G-9,92G-9,89G-9,88G-9,85G-9,88G-9,91G-9,94G-80,51G-0,67G-0,46G-0,3G-0,43G-0,46G-0,62G-0,6G-0,65G-1,08G-1,11G-1,11G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,38 G	14,82-4,488G-4,529G-4,499G-4,31G-4,304G-4,518G-4,544G-4,554G-4,522G-4,522G-4,522G-4,521G-4,525G-4,551G-4,374G-4,419G-4,381G-4,349G-4,387G-4,39G-4,409G-4,408G-4,346G-4,424G-4,419G-4,429G	18,82	13,48
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	182,25 G	182,26G-1,99G-3,18G-4,63G-4,24G-3,34G-3,36G-3,32G-3,71G-3,99G-4,12G-3,87G-4,58G-5,42G-5,3G-5,81G-5,54G-5,8G-5,78G-4,85G-5,05G-5,09G-5,09G-4,89G-5,51G-5,49G-5,51G	224,28	176,34
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	194,2 G	192,531G-2,737G-3,151G-4,073G-3,828G-2,964G-2,87G-3,209G-3,416G-3,529G-3,416G-2,419G-2,363G-2,869G-2,869G-2,924G-3,28G-2,868G-2,587G-2,812G-2,906G-3,093G-3,093G-2,943G-3,842G-3,973G-3,992G	225,08	178,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,14 G	1,136G-1,134G-1,138G-1,141G-1,142G-1,14G-1,141G-1,143G-1,145G-1,146G-1,141G-1,142G-1,147G-1,146G-1,145G-1,142G-1,142G-1,141G-1,143G-1,142G-1,142G-1,142G-1,146G-1,146G-1,146G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	353,73 G	353,5G-3,33G-4,42G-6,81G-6,11G-4,17G-3,72G-4,27G-5,15G-5,65G-5,05G-3,63G-4,59G-4,51G-5,35G-4,93G-5,75G-4,74G-4,54G-4,78G-5,43G-5,38G-5,38G-6,66G-6,59G-6,93G	420,27	350,65
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	48,09 G	48,39G-8,38G-8,52G-8,86G-8,82G-8,41G-8,3G-8,46G-8,63G-8,63G-8,66G-8,54G-8,45G-8,66G-8,7G-8,81G-8,81G-8,77G-8,594G-8,72G-8,594G-8,83G-8,81G-8,79G-9,03G-9,02G-9,03G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	46,38 G	46,324G-6,301G-6,947G-7,073G-6,999G-6,873G-6,94G-7,063G-7,166G-7,197G-7,199G-7,148G-7,162G-7,361G-7,299G-7,295G-7,252G-7,197G-6,665G-6,773G-6,788G-6,742G-6,736G-6,752G-7,502G-7,516G-7,487G	51,49	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,06 G	13,1G-3,08G-3,08G-3,08G-3,08G-3,1G-3,12G-3,12G-3,14G-3,15G-3,18G-3,17G-3,2G-3,2G-3,17G-3,17G-3,19G-3,18G-3,19G-3,21G-3,19G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G	13,21	12,1
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	72,15 G	72,118G-2,158G-2,379G-2,711G-2,625G-2,398G-2,32G-2,445G-2,567G-2,659G-2,604G-2,479G-2,761G-2,738G-2,617G-2,877G-2,591G-2,382G-2,508G-2,538G-3,08G-3,076G-3,084G-3,529G-3,461G-3,56G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			970986	LU0011846440	BGF - European Fund	1	140,05 G	139,953G-9,931G-40,387G-1,872G-1,497G-0,32G-0,052G-0,413G-0,788G-1,096G-1,096G-0,587G-1,176G-1,136G-1,283G-1,685G-1,176G-1,063G-1,199G-1,47G-1,81G-1,742G-1,742G-2,56G-2,582G-2,673G	200,7	135,97
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	124,37 G	124,51G-4,58G-5,02G-5,97G-5,77G-4,94G-4,87G-5,15G-5,51G-5,68G-5,71G-5,16G-5,58G-5,66G-6,09G-6,15G-5,93G-5,89G-5,97G-6,12G-6,28G-6,28G-6,25G-6,73G-6,72G-6,73G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,36 G	55,262G-5,166G-5,627G-5,755G-5,788G-5,482G-5,487G-5,865G-5,933G-6,027G-6,014G-6,087G-6,275G-6,243G-6,191G-5,741G-6,129G-6,039G-5,723G-5,806G-5,785G-5,937G-5,945G-5,905G-6,075G-6,088G-6,076G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	286,8 G	286,311G-6,393G-9,318G-90,518G-0,038G-88,956G-9,168G-90,028G-0,631G-0,802G-0,58G-0,584G-1,924G-1,431G-1,336G-0,896G-0,841G-89,235G-6,931G-7,343G-7,341G-5,081G-5,056G-4,828G-9,114G-8,543G-8,751G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,92 G	28,08G-8,05G-8,05G-8,05G-8,05G-8,08G-8,14G-8,14G-8,17G-8,26G-8,23G-8,29G-8,3G-8,24G-8,23G-8,28G-8,28G-8,26G-8,29G-8,32G-8,29G-8,26G-8,26G-8,27G-8,28G-8,28G-8,28G	28,65	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	153,79 G	153,998G-3,816G-3,644G-3,635G-3,635G-3,88G-4,069G-4,101G-4,281G-5,113G-5,145G-5,145G-5,139G-5,09G-5,129G-5,283G-5,283G-5,216G-5,269G-5,206G-5,206G-5,011G-5,011G-4,956G-5,058G-5,058G-5,09G	155,28	137,37
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	26,14 G	26,095G-6,094G-6,271G-6,363G-6,334G-6,254G-6,278G-6,358G-6,403G-6,423G-6,427G-6,399G-6,396G-6,506G-6,488G-6,494G-6,48G-6,538G-6,415G-6,359G-6,37G-6,577G-6,562G-6,587G-7,067G-7,069G-7,055G	36,63	24,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	26,84 G	26,94G-6,93G-7,05G-7,08G-7,02G-6,98G-7,01G-7,04G-7,12G-7,15G-7,17G-7,12G-7,15G-7,15G-7,13G-7,1G-7,02G-7,06G-6,9G-6,91G-6,94G-6,94G-6,97G-6,93G-6,96G-7,16G-7,14G-7,21G	37,31	26,43
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	54,8 G	54,38G-4,35G-4,51G-4,86G-4,82G-4,4G-4,28G-4,44G-4,62G-4,62G-4,65G-4,54G-4,44G-4,69G-4,81G-4,81G-4,88G-4,76G-4,68G-4,72G-4,79G-4,81G-4,81G-4,79G-5,03G-5,03G-5,03G-9,432G-9,524G-9,724G-9,953G-9,993G-100,029G-99,931G-100,011G-0,194G-0,205G-0,275G-0,352G-99,978G-8,972G-9,131G-9,157G-8,481G-8,451G-8,467G-9,939G-9,944G-9,939G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	98,28 G	98,208G-8,173G-9,468G-9,725G-9,586G-9,432G-9,524G-9,724G-9,953G-9,993G-100,029G-99,931G-100,011G-0,194G-0,205G-0,275G-0,352G-99,978G-8,972G-9,131G-9,157G-8,481G-8,451G-8,467G-9,939G-9,944G-9,939G	108,03	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,3 G	15,3G-5,3G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	17,46	14,99
9		Th.		A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,5 G	9,478G-9,483G-9,577G-9,564G-9,554G-9,518G-9,508G-9,524G-9,534G-9,533G-9,52G-9,518G-9,503G-9,53G-9,535G-9,517G-9,534G-9,514G-9,472G-9,481G-9,488G-9,499G-9,492G-9,497G-9,542G-9,543G-9,546G	11,37	9,2	
9		Th.		A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,21 G	14,21G-4,21G-4,21G-4,21G-4,19G-4,23G-4,23G-4,25G-4,27G-4,27G-4,29G-4,29G-4,31G-4,31G-4,29G-4,29G-4,31G-4,31G-4,29G-4,33G-4,33G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G	14,38	13,39	
9		Th.		A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,08 G	5,054G-5,08G-5,094G-5,121G-5,108G-5,088G-5,085G-5,093G-5,098G-5,098G-5,097G-5,097G-5,086G-5,089G-5,094G-4,925G-4,869G-4,85G-4,872G-4,89G-4,893G-4,914G-4,926G-4,934G-4,958G-4,951G-4,969G	6,73	4,29	
9		Th.		A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,13 G	4,127G-4,098G-4,117G-4,116G-4,117G-4,108G-4,108G-4,109G-4,111G-4,115G-4,112G-4,115G-4,098G-4,1G-4,121G-4,076G-4,04G-4,012G-4,002G-4,001G-4,013G-3,991G-4,02G-4,033G-4,054G-4,054G-4,066G	6,23	3,99	
9		Th.		A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,2 G	4,063G-3,991G-3,979G-4,007G-4,007G-3,992G-4,025G-4,026G-4,026G-4,026G-4,026G-4,025G-4,022G-4,025G-4,028G-3,978G-3,986G-3,977G-3,968G-3,974G-3,976G-3,983G-3,983G-3,986G-4,006G-4,006G-4,008G	6,2	3,97	
9		Th.		A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,29 G	13,29G-3,29G-3,29G-3,29G-3,27G-3,31G-3,33G-3,33G-3,34G-3,36G-3,38G-3,38G-3,4G-3,4G-3,38G-3,4G-3,4G-3,38G-3,4G-3,42G-3,4G-3,43G-3,41G-3,41G-3,43G-3,43G-3,42G	13,98	12,66	
9		Th.		630928	LU0122379950	BGF - World Healthscience Fd	1	58,94 G	59G-9,21G-9,15G-9,23G-9,23G-9,23G-9,28G-9,28G-9,31G-9,38G-9,51G-9,44G-9,54G-9,57G-9,47G-9,58G-9,79G-9,74G-9,69G-9,73G-9,63G-9,67G-9,63G-9,65G-9,94G-9,93G-9,97G	61,47	51,44	
9		Th.		630940	LU0124384867	BGF - Sustainable Energy Fund	1	12,93 G	12,86G-2,83G-2,87G-2,97G-2,94G-2,86G-2,86G-2,9G-2,95G-2,97G-3G-2,96G-2,97G-3,02G-3G-3,03G-3,05G-3,03G-3,02G-3,04G-3,04G-3,04G-3,04G-3,03G-3,1G-3,09G-3,09G	16,51	12,74	
9		Th.		632995	LU0122376428	BGF - World Energy Fund	1	19,17 G	18,95G-9,03G-9,08G-9,19G-9,14G-9,08G-9,11G-9,15G-9,18G-9,2G-9,24G-9,21G-9,22G-9,22G-9,2G-9,02G-8,776G-8,43G-8,32G-8,683G-8,731G-8,721G-8,552G-8,594G-8,609G-8,699G-8,674G-8,726G	23,84	14,42	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0Q7YA	LU0359201612	BlackRock (Luxembourg) S.A. BGF - China Fund	1	18,69 G	18,625G-8,695G-8,827G-8,878G-8,921G-8,942G-8,958G-8,964G-8,979G-8,986G-9,007G-8,999G-9,013G-9,015G-9,002G-8,929G-8,938G-8,934G-8,905G-8,84G-8,848G-8,841G-9,006G-9,006G-8,999G-9,014G-9,015G-9,028G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,52 G	15,232G-5,439G-5,512G-5,308G-5,598G-5,598G-5,598G-5,399G-5,418G-5,43G-5,452G-5,442G-5,467G-5,473G-5,442G-5,394G-5,399G-5,408G-5,37G-5,399G-5,403G-5,395G-5,348G-5,338G-5,336G-5,343G-5,342G-5,358G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	21,88 G	21,861G-1,859G-1,972G-2,122G-2,085G-1,958G-1,924G-1,968G-2,006G-2,043G-2,043G-2,014G-1,98G-2,04G-2,038G-2,055G-2,092G-2,04G-1,974G-1,988G-2,015G-2,07G-2,064G-2,057G-2,146G-2,148G-2,155G	26	21,17
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,58 G	26,61G-6,58G-6,61G-6,6G-6,63G-6,63G-6,63G-6,63G-6,61G-6,62G-6,64G-6,66G-6,7G-6,92-6,581G-6,75G-6,72G-6,66G-6,62G-6,66G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G	30,14	25,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,64 G	32,62G-2,58G-2,58G-2,59G-2,62G-2,62G-2,69G-2,69G-2,72G-2,75G-2,83G-2,79G-2,86G-2,88G-2,8G-2,79G-2,86G-2,85G-2,82G-2,86G-2,9G-2,83G-2,83G-2,78G-2,81G-2,81G-2,82G	34,77	31,89
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	112,78 G	112,735G-2,777G-3,073G-3,609G-3,512G-3,064G-2,98G-3,227G-3,392G-3,459G-3,42G-3,268G-3,192G-3,64G-3,588G-2,55G-2,37G-3,128G-3,073G-3,224G-3,299G-3,45G-3,406G-3,438G-4,072G-4,022G-4,094G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	28,3 G	28,306G-7,914G-8,012G-8,092G-8,079G-8,073G-8,106G-8,141G-8,174G-8,229G-8,259G-8,258G-8,311G-8,35G-8,32G-8,416G-8,057G-7,605G-7,691G-7,67G-7,749G-7,687G-7,922G-7,997G-8,14G-8,147G-8,228G	39,93	27,61
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	50,67 G	50,417G-0,99G-1G-1,087G-0,84G-0,55G-0,54G-0,77G-0,9G-0,9G-0,9G-0,77G-0,8G-1,14G-1,1G-1,08G-1,08G-1,14G-0,92G-1,25G-1,23G-1,32G-1,28G-1,27G-1,71G-1,84G-1,66G	74,28	47,28
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,89 G	33,547G-3,59G-3,813G-3,901G-3,881G-3,809G-3,839G-3,922G-3,991G-4,046G-4,069G-4,15G-4,16G-4,028G-4,056G-3,994G-3,808G-3,843G-3,865G-3,812G-3,806G-3,794G-3,959G-3,975G-4,005G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,05 G	36,06G-6,06G-6,22G-6,21G-6,16G-6,25G-6,32G-6,32G-6,34G-6,41G-6,45G-6,45G-6,49G-6,54G-6,43G-6,51G-6,49G-6,45G-6,35G-6,35G-6,35G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G	38,17	34,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	50,53 G	50,3G-0,573G-0,687G-1,144G-0,682G-0,69G-0,836G-0,93G-1,021G-0,985G-0,942G-0,933G-1,113G-0,944G-1,265G-0,78G-0,731G-0,3G-0,36G-0,43G-0,5G-0,46G-0,188G-0,469G-0,87G-0,895G-1,005G	72,06	50,01
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	99,56 G	99,483G-9,447G-100,718G-1,019G-0,879G-0,651G-0,773G-1,017G-1,251G-1,314G-1,326G-1,228G-1,284G-1,597G-1,494G-1,484G-1,487G-1,655G-1,321G-0,21G-0,418G-0,444G-99,767G-9,736G-9,752G-101,243G-1,248G-1,243G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	73,31 G	73,237G-3,229G-3,398G-3,971G-3,811G-3,373G-3,254G-3,408G-3,548G-3,662G-3,682G-3,597G-3,453G-3,672G-3,677G-3,831G-3,727G-3,861G-3,672G-3,625G-3,7G-3,801G-3,503G-3,478G-3,478G-3,779G-3,787G-3,821G	86,31	70,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987139	LU0072463663	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	48,89 G	48,9G-8,84G-8,74G-8,96G-8,82G-8,7G-8,84G-8,94G-9,05G-9,15G-9,31G-9,19G-9,21G-9,4G-9,3G-9,77G-9,61G-9,46G-9,29G-9,15G-9,2G-9,21G-9,22G-9,22G-9,24G-9,46G-9,49G-9,59G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	42,62 G	42,11G-2,144G-2,471G-2,531G-2,547G-2,6G-2,646G-2,676G-2,503G-2,565G-2,626G-2,825G-2,683G-3,322G-3,251G-3,183G-3,214G-3,279G-3,142G-3,118G-3,1G-3,1G-2,934G-2,934G-2,919G-2,948G-2,948G-2,934G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	62,46 G	62,57G-2,51G-2,57G-2,81G-2,81G-2,719G-2,761G-2,839G-2,956G-3,015G-2,977G-2,936G-2,801G-2,922G-2,821G-2,804G-2,98G-3,05G-2,89G-2,88G-3G-2,94G-2,97G-2,96G-2,98G-3,2G-3,22G-3,22G	68,4	59,46
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,15 G	26,092G-6,092G-6,186G-6,311G-6,241G-6,156G-6,169G-6,27G-6,321G-6,332G-6,324G-6,284G-6,29G-6,431G-6,392G-6,384G-6,453G-6,308G-6,265G-6,357G-6,368G-6,586G-6,571G-6,596G-7,076G-7,087G-7,073G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	62,6 G	62,481G-2,481G-2,543G-2,773G-2,771G-2,749G-2,725G-2,723G-2,739G-2,739G-2,739G-2,739G-2,722G-2,72G-2,729G-2,762G-2,419G-2,38G-2,324G-2,378G-2,379G-2,483G-2,444G-2,487G-2,7G-2,711G-2,713G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	48,45 G	48,463G-8,426G-8,714G-9,12G-9,127G-8,834G-8,728G-8,822G-8,921G-9,028G-9,026G-8,993G-8,711G-8,876G-8,867G-8,94G-8,865G-8,915G-8,871G-8,869G-8,931G-9,43G-9,4G-9,46G-9,183G-9,193G-9,198G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	99,56 G	99,483G-9,448G-100,761G-1,007G-0,881G-0,452G-0,313G-0,462G-0,542G-0,489G-0,385G-0,32G-0,161G-0,551G-0,575G-0,403G-0,622G-0,335G-0,21G-0,419G-0,445G-99,782G-9,752G-9,768G-101,261G-1,266G-1,261G	109,27	94,87
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	286,78 G	286,297G-6,379G-90,079G-0,869G-0,478G-89,209G-9,274G-9,726G-90,061G-89,943G-9,641G-9,289G-9,147G-90,498G-0,468G-0,425G-0,884G-89,218G-6,914G-7,328G-7,325G-5,121G-5,096G-4,869G-9,157G-8,585G-8,793G	319,45	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	26,85 G	26,85G-7,04G-7,09G-7,24G-7,17G-6,881G-7,07G-7,11G-7,16G-7,13G-7,11G-7,1G-7,08G-7,08G-7,11G-6,65G-6,68G-6,57G-6,53G-6,54G-6,55G-6,62G-6,58G-6,89G-7,06G-7,06G-7,07G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	46,38 G	46,321G-6,299G-6,594G-6,793G-6,743G-6,519G-6,483G-6,594G-6,635G-6,624G-6,575G-6,566G-6,487G-6,638G-6,663G-6,591G-6,689G-6,544G-6,647G-6,786G-6,743G-6,737G-6,753G-7,504G-7,519G-7,49G	51,5	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	59,26 G	59,37G-9,184G-9,416G-9,26G-9,38G-9,32G-9,28G-9,25G-9,24G-9,25G-9,26G-9,25G-9,23G-9,27G-9,28G-9,03G-9,13G-9,06G-8,9G-8,88G-8,91G-8,97G-8,92G-9,52G-9,83G-9,79G-9,82G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	48,77 G	48,72G-8,76G-8,72G-8,98G-8,84G-8,68G-8,77G-8,88G-8,92G-9,02G-9,06G-8,96G-8,86G-9,05G-9,06G-9,33G-9,15G-9,04G-8,92G-8,92G-8,98G-9,11G-9,09G-9,1G-9,31G-9,34G-9,43G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	12,97 G	12,97G-2,797G-2,93G-3G-3,03G-3,01G-3G-3G-3G-3G-2,99G-2,99G-3G-2,994G-2,87G-2,82G-2,982G-2,995G-3,005G-3,047G-3,037G-2,86G-2,93G-2,92G-2,93G	16,5	12,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMA0	LU0171285314	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	71,8 G	72,12G-2,161G-2,354G-2,715G-2,644G-2,332G-2,272G-2,472G-2,569G-2,602G-2,491G-2,464G-2,764G-2,766G-2,189G-2,024G-2,66G-2,426G-2,36G-2,488G-2,54G-2,596G-3,095G-3,094G-3,562G-3,472G-3,571G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	112,8 G	112,736G-2,79G-3,344G-3,625G-3,544G-3,256G-3,19G-3,302G-3,419G-3,46G-3,289G-3,247G-3,682G-3,666G-3,897G-3,377G-3,518G-3,163G-3,083G-3,266G-3,355G-3,472G-3,437G-3,448G-4,086G-3,957G-4,127G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	55,36 G	55,26G-5,165G-5,582G-5,755G-5,759G-5,772G-5,76G-5,85G-5,932G-5,734G-6,022G-5,952G-6,259G-6,242G-6,191G-6,019G-6,13G-6,039G-5,693G-5,805G-5,785G-5,95G-5,972G-5,903G-6,089G-6,102G-6,119G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	49,28 G	48,83G-8,83G-8,73G-8,95G-8,8G-8,64G-8,68G-8,78G-8,83G-8,88G-8,92G-8,87G-8,76G-8,96G-8,97G-8,91G-8,77G-8,66G-8,48G-8,48G-8,54G-8,61G-8,6G-8,61G-8,82G-8,84G-8,94G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,02 G	19,054G-9,04G-9,09G-9,2G-9,14G-9,07G-9,06G-9,09G-9,11G-9,11G-9,1G-9,1G-9,07G-9,07G-9,09G-8,433G-8,57G-8,509G-8,591G-8,642G-8,623G-8,41G-8,45G-8,48G-8,57G-8,55G-8,62G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	124,28 G	124,75G-4,69G-5,16G-6,82G-6,3G-5,62G-5,44G-5,74G-5,88G-6,1G-6,09G-6,03G-5,8G-6,04G-5,88G-5,15G-5,17G-4,78G-5,32G-5,41G-5,54G-5,57G-5,57G-5,54G-6,77G-6,77G-6,77G (ausg)	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1			132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,89 G	33,543G-3,576G-3,812G-3,882G-3,887G-3,807G-3,849G-3,863G-3,902G-3,912G-3,879G-3,879G-3,888G-3,981G-3,99G-3,881G-3,844G-3,817G-3,805G-3,841G-3,871G-3,817G-3,81G-3,796G-3,967G-3,981G-4,003G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,29 G	28,294G-7,918G-8,021G-8,085G-8,076G-8,069G-8,102G-8,13G-8,17G-8,228G-8,252G-8,261G-8,307G-8,655-8,34G-8,316G-8,052G-7,79G-7,598G-7,675G-7,663G-7,743G-7,742G-7,922G-7,997G-8,141G-8,149G-8,229G	39,92	27,6
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	51,08 G	50,731G-1,056G-1,141G-1,339G-1,352G-1,335G-1,296G-1,309G-1,317G-1,315G-1,307G-1,312G-1,302G-1,343G-1,479G-0,857G-1,112G-0,918G-0,716G-0,923G-0,947G-1,055G-1,055G-1,55G-1,954G-2,032G-2,016G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	50,5 G	50,574G-0,568G-0,668G-1,149G-1,053G-0,748G-0,668-0,703G-0,847G-0,933G-1,026G-1,007G-0,931G-0,933G-1,554-1,123G-1,147G-0,741G-0,714G-0,59G-0,645G-0,726G-0,777G-0,23G-0,209G-0,58G-1,011G-0,99G-1,137G	72,56	49,97
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	30,8 G	30,69G-0,69G-1,12G-1,31G-1,26G-0,99G-0,9G-0,97G-1,13G-1,13G-1,17G-1,09G-1,04G-1,15G-1,19G-1,29G-1,25G-1,21G-0,93G-0,97G-1,01G-1,17G-1,17G-1,16G-1,48G-1,44G-1,44G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	42,62 G	42,11G-2,144G-2,471G-2,531G-2,547G-2,599G-2,627G-2,676G-2,709G-2,726G-2,849G-2,84G-2,866G-3,085G-3,026G-3,004G-3,105G-3,028G-3,118G-3,101G-3,101G-2,941G-2,941G-2,926G-2,954G-2,954G-2,941G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	138,11 G	139,964G-9,941G-40,017G-1,493G-1,121G-39,95G-9,819G-40,086G-0,539G-0,856G-1,128G-0,868G-0,904G-1,35G-1,12G-1,301G-1,501G-1,246G-1,071G-1,206G-1,476G-1,792G-1,724G-1,724G-2,539G-2,562G-2,652G	199,68	136,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAY	LU0171281750	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	73,31 G	73,239G-3,231G-3,399G-3,97G-3,811G-3,375G-3,256G-3,409G-3,548G-3,662G-3,682G-3,598G-3,454G-3,672G-3,677G-3,831G-3,756G-3,672G-3,65G-3,7G-3,801G-3,488G-3,463G-3,463G-3,762G-3,771G-3,804G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,04 G	24,04G-4,05G-4,02G-4,16G-4,16G-4,17G-4,17G-4,17G-4,19G-4,19G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,24G-4,27G-4,24G-4,3G-4,3G-4,27G-4,3G-4,3G-4,28G	25,91	23,59
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	30,76 G	30,86G-0,69G-0,81G-1,03G-0,99G-0,72G-0,65G-0,75G-0,86G-0,88G-0,89G-0,82G-0,76G-0,91G-1G-0,99G-1,05G-0,96G-0,89G-0,93G-0,98G-1G-0,99G-0,99G-1,15G-1,13G-1,13G	43,14	30,36
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,21 G	18,4G-8,44G-8,46G-8,49G-8,5G-8,49G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,48G-8,48G-8,49G-8,4G-8,41G-8,38G-8,37G-8,38G-8,38G-8,4G-8,39G-8,4G-8,44G-8,45G-8,45G	20,49	17,8
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,98 G	15G-4,99G-5G-5G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	15,62	14,78
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,29 G	15,29G-5,29G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,29G-5,29G-5,29G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	18,36	15,29
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,24 G	31,25G-1,24G-1,24G-1,24G-1,2G-1,29G-1,3G-1,34G-1,38G-1,42G-1,42G-1,42G-1,5G-1,5G-1,43G-1,43G-1,5G-1,5G-1,47G-1,5G-1,5G-1,47G-1,47G-1,47G-1,46G	32,06	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,09 G	18,15G-8,13G-8,13G-8,13G-8,13G-8,15G-8,19G-8,19G-8,21G-8,23G-8,26G-8,24G-8,29G-8,29G-8,25G-8,25G-8,28G-8,28G-8,26G-8,28G-8,3G-8,28G-8,26G-8,26G-8,26G-8,28G-8,28G-8,28G	18,39	17,09
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	47,99 G	47,518G-7,521G-7,413G-7,855G-7,773G-7,612G-7,599G-7,651G-7,674G-7,8G-7,791G-7,82G-7,817G-7,858G-7,481G-7,456G-7,34G-7,622G-7,655G-7,718G-7,205G-7,191G-7,254G-7,659G-7,639G-7,778G	67,72	47
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	28,29 G	28,303G-7,918G-8,134G-8,209G-8,197G-8,19G-8,23G-8,252G-8,286G-8,34G-8,372G-8,417G-8,438G-8,431G-8,16G-7,909G-7,717G-7,676G-7,663G-7,743G-7,745G-7,922G-7,998G-8,141G-8,149G-8,229G	40,05	27,66
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	12,58 G	12,7G-2,69G-2,73G-2,82G-2,8G-2,71G-2,68G-2,72G-2,75G-2,76G-2,76G-2,72G-2,76G-2,77G-2,79G-2,82G-2,79G-2,77G-2,78G-2,79G-2,8G-2,8G-2,79G-2,85G-2,85G-2,85G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,61 G	60,49G-0,52G-0,94G-0,99G-0,99G-0,93G-0,89G-0,89G-0,93G-0,93G-0,85G-0,8G-0,72G-0,86G-0,68G-0,69G-0,55G-0,92G-0,92G-0,94G-0,94G-0,9G-0,9G-1,13G-1,13G-1,2G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	130,22 G	130,125G-0,104G-0,819G-2,042G-1,92G-0,822G-0,572G-0,909G-1,278G-1,546G-1,546G-1,071G-1,62G-1,583G-1,72G-2,094G-1,62G-1,157G-1,283G-1,536G-1,857G-1,794G-1,794G-2,554G-2,512G-2,66G	186,08	126,71
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkcd Bd Fnd	1	15,62 G	15,63G-5,62G-5,63G-5,62G-5,6G-5,65G-5,67G-5,67G-5,69G-5,71G-5,73G-5,73G-5,75G-5,75G-5,73G-5,71G-5,75G-5,73G-5,77G-5,77G-5,75G-5,69G-5,67G-5,67G-5,69G-5,69G-5,68G	15,87	14,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RPWZ	LU0414403419	BlackRock (Luxembourg) S.A. BGF - Asia Pac. Equity Income	1	16,76 G	16,639G-6,648G-6,765G-6,795G-6,793G-6,783G-6,803G-6,835G-6,86G-6,873G-6,894G-6,906G-6,945G-6,914G-6,865G-6,864G-6,866G-6,785G-6,798G-6,807G-6,893G-6,884G-6,878G-6,946G-6,947G-6,955G	18,72	16,16
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,66 G	35,158G-5,313G-5,529G-5,752G-5,723G-5,593G-5,534G-5,549G-5,568G-5,569G-5,554G-5,536G-5,494G-5,546G-5,588G-5,242G-5,284G-5,262G-5,216G-5,234G-5,661G-5,697G-5,69G-5,699G-5,695G-5,705G-5,712G	43,54	34,93
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	40,91 G	40,942G-0,937G-1,278G-1,437G-1,377G-1,314G-1,37G-1,632G-1,504G-1,555G-1,712G-1,645G-1,706G-1,826G-1,707G-1,517G-1,645G-1,477G-1,546G-1,665G-1,679G-1,677G-1,719G-1,695G-1,858G-1,808G-1,84G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	40,9 G	40,932G-0,927G-1,257G-1,433G-1,377G-1,304G-1,355G-1,551G-1,632G-1,651G-1,821G-1,743G-1,745G-1,864G-1,828G-1,891G-1,939G-1,891G-1,896G-1,967G-1,98G-2,079G-2,044G-2,02G-2,184G-2,134G-2,167G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,69 G	15,656G-5,654G-5,821G-5,789G-5,767G-5,732G-5,727G-5,758G-5,787G-5,799G-5,798G-5,786G-5,778G-5,83G-5,82G-5,827G-5,819G-5,79G-5,747G-5,757G-5,762G-5,786G-5,786G-5,788G-5,866G-5,866G-5,871G	16,87	14,81
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,48 G	24,417G-4,418G-4,489G-4,598G-4,559G-4,467G-4,466G-4,527G-4,57G-4,589G-4,571G-4,544G-4,534G-4,636G-4,626G-4,592G-4,649G-4,559G-4,534G-4,568G-4,586G-4,625G-4,629G-4,626G-4,791G-4,791G-4,808G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,48 G	24,419G-4,42G-4,521G-4,614G-4,581G-4,491G-4,475G-4,541G-4,571G-4,593G-4,571G-4,551G-4,535G-4,627G-4,616G-4,596G-4,645G-4,566G-4,534G-4,57G-4,588G-4,623G-4,627G-4,624G-4,784G-4,79G-4,795G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,34 G	15,273G-5,295G-5,347G-5,412G-5,38G-5,338G-5,326G-5,363G-5,377G-5,381G-5,354G-5,347G-5,317G-5,377G-5,389G-5,355G-5,39G-5,346G-5,265G-5,295G-5,295G-5,308G-5,295G-5,309G-5,409G-5,409G-5,415G	20,06	15,06
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	55,39 G	55,287G-5,18G-5,364G-5,494G-5,51G-5,509G-5,498G-5,588G-5,67G-5,741G-5,749G-5,754G-5,837G-6,01G-5,976G-5,77G-5,852G-5,776G-5,722G-5,834G-5,813G-6,055G-6,063G-6,023G-6,195G-6,208G-6,225G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	28,27 G	28,246G-8,242G-8,314G-8,573G-8,574G-8,386G-8,328G-8,362G-8,483G-8,485G-8,466G-8,437G-8,543G-8,536G-8,618G-8,525G-8,655G-8,551G-8,461G-8,485G-8,535G-8,583G-8,571G-8,571G-8,719G-8,711G-8,74G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,28 G	28,243G-8,239G-8,235G-8,472G-8,449G-8,262G-8,214G-8,265G-8,356G-8,425G-8,474G-8,414G-8,423G-8,518G-8,466G-8,515G-8,522G-8,482G-8,458G-8,482G-8,532G-8,576G-8,563G-8,563G-8,712G-8,716G-8,732G	40,44	27,39
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,47 G	26,47G-6,48G-6,59G-6,6G-6,57G-6,63G-6,63G-6,63G-6,64G-6,64G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,69G-6,69G-6,69G-6,65G-6,62G-6,62G-6,65G-6,65G-6,63G	30,32	25,3
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,47 G	15,49G-5,47G-5,47G-5,47G-5,46G-5,5G-5,52G-5,52G-5,53G-5,55G-5,57G-5,57G-5,58G-5,6G-5,56G-5,56G-5,6G-5,6G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G	17,33	14,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1JRXY	LU0724618789	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	28,31 G	28,288G-8,348G-8,133G-8,21G-8,207G-8,164G-8,17G-8,19G-8,204G-8,244G-8,247G-8,247G-8,278G-8,293G-8,299G-8,41G-8,016G-7,758G-7,591G-7,518G-7,5G-7,584G-7,694G-7,637G-7,724G-7,859G-7,866G-7,943G	40,08	27,5
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,38 G	13,37G-3,37G-3,45G-3,47G-3,45G-3,47G-3,47G-3,49G-3,51G-3,52G-3,52G-3,54G-3,53G-3,53G-3,53G-3,55G-3,56G-3,53G-3,48G-3,48G-3,48G-3,46G-3,46G-3,44G-3,48G-3,48G-3,49G	14,15	12,88
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,97 G	6,96G-6,96G-6,97G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,975G-6,965G-6,965G-6,96G-6,97G-6,97G-6,97G-6,97G-6,96G-6,965G-6,965G-6,98G	8,19	6,92
5		Euro 0	15.06.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4 G	4,005G-3,998G-4,032G-4,082G-4,047G-4,058G-4,0735G-4,0655G-4,077G-4,0875G-4,0855G-4,095G	5,55	3,89
5		Euro 0,07	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	3,98 G	3,984G-3,977G-4,0135G-4,0355G-4,02G-4,022G-4,01G-4,02G-4,0295G-4,027G-4,017G-4,026G	5,25	3,97
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,69 G	3,7G-3,692G-3,73G-3,7325G-3,725G-3,7355G-3,726G-3,7235G-3,712G-3,72G	5,35	3,66
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,03 G	4,0315G-4,0235G-4,0645G-4,08G-4,0685G-4,0525G-4,0665G-4,072G-4,0735G-4,074G	5,35	4,02
4	Euro 0,65	Euro 0,51	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,06 G	72,87G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,26G-3,22G-3,22G-3,08G-3,08G	73,88	72,77
5	Euro 0,37	Euro 0,32	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	96,23 G	96,324G-6,386G-6,582G-6,502G-6,398G-6,474G-6,776G-6,966G-6,654G-6,754G-6,53G-6,53G	104,88	93,41
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,39	16,384G-6,496G-6,358G-6,45G-6,464G-6,39G-6,42G-6,436G-6,404G-6,44G	20,91	16,29
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,13 G	15,17G-5,15G-5,156G-5,136G-5,146G-5,054G-5,102G-5,234G-5,224G-5,254G	19,67	15,05
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,64 G	15,714G-5,718G-5,686G-5,684G-5,622G-5,654G-5,79G-5,774G-5,772G-5,808G	19,8	15,6
5	Euro 0,86	Euro 1,14	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	39,91 G	40,095G-0,065G-0,49G-0,345G-0,44G-0,31G-0,43G-0,455G-0,445G-0,425G-0,515G	48,89	39,77
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	206 G	206,45G-5,95G-7,95G-6,35G-7,95G-8,1G-7,7G-8,3G-7,85G-7,15G-7,65G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	105,2 G	105,36G-5,14G-6,04G-6,8-6,12-6,1G-6,2G-5,86G-6,14G-6,3G-6,18G-6,44G	137,88	104,62
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	33,78 G	34,1G-4,275G-4,165G-4,2G-4,12G-4,245G-4,195G-4,22G-4,29G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	34,38 G	34,87G-4,87G-4,525G-4,73G-4,755G-4,63G-4,8G-4,865G-4,84G-4,815G-4,89G	44,07	34,25
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	113,16 G	114,18G-4,04G-4,6G-4,22G-4,48G-4,46G-4,76G-5,2G-5,1G-5,28G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,66 G	25,725G-5,695G-5,855G-6,175G-5,955G-6,015G-6,115G-6,075G-6,185G-6,29G-6,315G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	40,73 G	40,9G-1,085G-1,345G-0,96G-1,17G-1,255G-1,125G-1,24G-1,27G-1,24G-1,17G-1,255G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	44,12 G	44,305G-4,41G-4,68G-4,55G-4,62G-4,51G-4,62G-4,645G-4,605G-4,7G	58,26	43,95
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,3 G	43,455G-3,64G-3,795G-3,865G-3,86G-3,905G-3,105G-3,17G-3,2G-3,2G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	109,7 G	111,24G-1,12G-1,68G-1,84G-1,8-1,58G-2,08G-2,14G-1,98G-2,52G-2,74-2,56G-2,88G-2,82	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,11 G	12,154G-2,222G-2,25G-2,136G-2,216G-2,222G-2,178G-2,218G-2,226G-2,212G-2,194G-2,22G	16,18	12,08
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,88 G	37,985G-8,29G-7,975G-8,175G-8,22G-8,07G-8,205G-8,245G-8,21G-8,175G-8,245G	48,55	37,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	BlackRock Asset Management Deutschland AG (KVG) iShares ATX UCITS ETF DE	1	30,43 G	30,53G-0,47G-0,42G-0,22G-0,47G-0,36G-0,34G-0,245G-0,29-0,045G-0,1-0,045G-0,095G	43,6	30,05
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	152,17 G	151,59G-1,845G-2,28G-2,275G-1,985G-2,26G-3,53G-3,985G-2,62G-2,58G-1,91G-1,99G	194,67	140,66
6	US\$ 2,32	US\$ 2,14	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,24 G	81,09G-1,14G-1,39G-1,81G-1,54G-1,13G-1,3G-1,46G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,43 G	28,53G-8,57G-8,725G-8,51G-8,695G-8,725G-8,67G-8,78G-8,76G-8,83G-8,78G-8,84G	39,28	28,18
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	7,88 G	7,915G-7,919G-7,764G-7,733G-7,806G-7,739G-7,767G-7,823G-7,756G-7,769-7,752G-7,765G	11,41	7,21
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,68 G	54,02G-4,18G-4,31G-4,53G-4,62G-4,52G-4,69G-4,69G-4,67G-4,75G	64,94	50,9
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	296,3 G	298,55G-300,4-299,85G-9,5G-300,9G-1,2G-1,15G-1,65G-1,75G-1,15G-1,05G-1,25G	324,7	281,5
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	127,56 G	127,555G-7,62G-7,86G-7,93G-7,81G-7,9G-8,215G-8,495G-8,01G-8,115G-7,9G-7,9G	136,47	122,93
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,75 G	79,748G-9,792G-9,86G-9,86G-9,9G-9,916G-9,956G-80,018G-79,926G-9,898G-9,84G-9,84G	81,88	78,66
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	96,74 G	96,764G-6,788G-6,932G-6,992G-6,954G-7,008G-7,216G-7,394G-7,082G-7,102G-6,876G-6,876G	101,55	93,7
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	126,81 G	126,835G-6,99G-7,26G-7,16G-7,13G-7,23G-7,78G-8,085G-7,5G-7,565G-7,05G-6,96G	140,36	120,81
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	27,4 G	27,325G-7,545-7,58G-7,535G-7,6G-7,78G-7,7G-7,79G-7,37G-7,18G-7,02G-7,17G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,94 G	22,94G-2,925G-2,99G-3,055G-3,115G-3,115G-3,155G-3,085G-3,06G-3,05G-3,05G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	111,77 G	111,765G-1,9G-1,86-2,12G-2,11G-1,945G-2,12G-2,535G-2,76G-2,29G-2,36G-2,06G-2,06G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,77 G	18,86G-8,92G-8,91G-8,964G-8,992G-9,018G-8,988G-9,01G-9,01G-8,998G	22,38	18,14
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	52,37 G	52,764G-2,72G-2,992G-3,124G-2,96G-3,196G-3,272G-3,22G-3,356G-3,356G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	227,28 G	227,63G-7,85G-7,55G-7,54G-8,09G-8,82G-9,2G-7,02G-6,68G-6,06G-6,06G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	40,71 G	40,85G-1,565G-1,175G-1,3G-1,34G-1,28G-1,56G-1,69G-1,595G-1,7G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,26 G	16,304G-6,298G-6,304G-6,192G-6,27G-6,284G-6,194G-6,244G-6,394G-6,368G-6,4G	21,86	16,19
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,96 G	29,275G-9,26G-9,43G-9,34G-9,47G-9,56G-9,555G-9,61-9,735G-9,715G-9,67G-9,735G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,02 G	8,082G-8,196G-8,139G-8,184G-8,182G-8,163G-8,175G-8,171G-8,146G-8,144G-8,167G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	49,99 G	49,925G-50,14G-0,09G-0,23G-0,31G-0,43G-0,03G-0,11G-0,15G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,49 G	20,925G-0,58G-0,735G-0,675G-0,755G-0,765G-0,69G-0,9G-0,85G-0,635G-0,505G-0,635G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,18 G	37,273G-7,32G-7,441G-7,501G-7,515G-7,606G-7,352G-7,37G-7,425G-7,46G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,08 G	37,37G-8,11G-8,145G-8,085G-8,16G-8,18G-8,165G-8,37G-8,32G-8,285G-8,265G-8,35G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	60,97 G	60,44G-0,39G-0,57G-0,56G-0,81G-0,87G-0,88G-1,09G-1,01G-1,02G-1,09G-1,11G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	64,26 G	64,62G-4,42G-5,09G-5G-5,02G-5,34G-5,42G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,5 G	69,17G-9,5G-9,7G-9,73G-9,7G-9,89G-9,8G-9,83G-9,89G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	125,9 G	125,8G-5,86G-6,13G-6,36G-6,655G-6,875G-6,765G-6,73G-6,515G-6,61G-6,48G	126,88	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,67 G	19,608G-9,738G-9,752G-9,782G-9,8G-9,838G-9,766G-9,742G-9,758G-9,78G	21,94	19,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	BlackRock Asset Management Ireland Ltd. iShs MSCI Eur.xUK UCITS ETF	1	33,96 G	34,08G-4,395G-4,125G-4,25G-4,32G-4,23G-4,33G-4,355G-4,375G-4,325G-4,405G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,97 G	139,965G-40,315G-0,32G-0,155G-0,375G-0,43G-0,485G-0,57G-0,405G-0,47G-0,14G-0,14G	142,8	137,85
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,99 G	8,046G-8,169G-8,106G-8,154G-8,169G-8,157G-8,127G-8,151G	9,06	7,93
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	122,28 G	122,265G-2,405G-2,72G-2,685G-2,815-2,68G-2,905G-3,11G-3,485G-3,05G-3,31G-2,98G-2,98G	138,88	117,97
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	102,68 G	102,37G-2,62G-2,815G-3,15G-3,18G-3,4G-3,795G-3,79G-3,48G-3,21G-3,11G	111,08	96,07
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	34,83 G	35,015G-5,18G-5,365G-5,09G-5,25G-5,3G-5,205G-5,315G-5,285G-5,245G-5,32G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	34,85 G	34,97G-5,16G-5,32G-4,97G-5,19G-5,275-5,215G-5,09G-5,26G-5,325G-5,3G-5,265G-5,355G	44,69	34,69
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,01 G	13,051G-3,1105G-3,1045G-3,146G-3,172G-3,187G-3,2225G-3,1725G-3,1755G-3,179G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	38,3 G	38,385G-8,315G-8,455G-8,17G-8,43G-8,47G-8,35G-8,465G-8,47G-8,43G-8,52G	48,72	38,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,44 G	56,69G-6,59G-6,85G-6,65G-6,68G-6,45G-6,58G-6,67G-6,59G-6,72G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	92,99 G	92,67G-3,39G-3,65G-3,71G-3,83G-3,96G-2,73G-3,02G-3,05G-2,97G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	146,98 G	147,041G-8,361G-9,581G-9,581G-9,741G-50,401G-49,641G-9,601G-7,721G-7,721G	178,34	142,96
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,65 G	37,005G-6,967G-7,206G-7,315G-7,357-7,345G-7,314G-7,411G-7,337G-7,371G	42,47	34,64
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,94 G	4,938G-4,9687G-4,9655G-4,965G-4,9732G-4,9829G-4,9979G-4,9844G-4,989G-4,965G-4,965G	5	4,82
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,57 G	3,5985G-3,6165G-3,633G-3,6185G-3,6395G-3,637G-3,655G-3,6595G-3,668G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,46 G	4,4395G-4,4596G-4,4688G-4,4715G-4,4664G-4,4702G-4,476G-4,4827G-4,4643G-4,4643G-4,455G-4,455G	4,93	4,32
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,18 G	4,204G-4,249G-4,259G-4,2355G-4,252G-4,2435G-4,2335G-4,2515G-4,243G-4,229G-4,237G	5,56	4,03
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,16 G	4,1885G-4,218G-4,202G-4,226G-4,2305G-4,2215G-4,2335G-4,2305G-4,22G-4,212G-4,216G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,57 G	3,5875G-3,616G-3,632G-3,621G-3,634G-3,6355G-3,636G-3,644G-3,6425G-3,631G-3,618G-3,62G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,28 G	4,2985G-4,316G-4,3505G-4,315G-4,3215G-4,3295G-4,3215G-4,3375G-4,3425G-4,3425G-4,3405G-4,3485G	5,38	4,18
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,41 G	4,458G-4,484G-4,514G-4,4795G-4,4895G-4,5015G-4,4915G-4,5055G-4,511G-4,5145G-4,4875G-4,499G	5,09	4,34
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,65 G	41,647G-1,609G-1,63G-1,805G-1,788G-1,637G-1,594G-1,594G	45,7	40,95
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	94,58 G	94,682G-4,78G-4,864G-5,192G-5,202G-5,488G-5,708G-5,346G-5,262G-5G-4,56G	96,7	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,03 G	11,06G-1,042G-1,142G-1,188G-1,154G-1,13G-1,178G-1,2G-1,212G-1,108G-0,89G-0,942G-1G	16,07	10,89
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	45,08 G	45,7G-5,946-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,34G-5,5G-4,92G-4,75-4,68G-5,11G-5,185G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,6	20,275G-0,16G-0,44G-0,425G-0,31G-0,32G-0,38G-0,345G-0,32G-19,766G-9,366G	27,51	15,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF	1	19,8 G	19,684G-20,1G-0,16G-0,045G-0,15G-0,135G-0,095G-0,16G-0,15G-0,195G-0,19G-0,25G	26,84	19,68
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,14 G	25,215G-5,29G-5,505G-5,425G-5,555G-5,61G-5,59G-5,585G-5,675G-5,57G-5,62G-5,675G	31,14	24,66
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,72 G	84,736G-4,87G-5,114G-5,27G-5,622G-5,38G-5,286G-5,126G-5,126G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	77,69 G	77,781G-8,561G-8,991G-8,631G-8,931G-9,011G-8,811G-9,141G-9,161G-8,161G-8,161G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	77,8 G	77,784G-7,914G-8,128G-8,164G-8,168G-8,242G-8,56G-8,672G-8,294G-8G-7,98G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	89,7 G	89,842G-9,86G-9,95G-9,82G-9,868G-9,96G-9,988G-90,04G-0,092G-0,04G-89,96G-9,96G	95,82	88,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,24 G	52,62G-2,59G-2,8G-2,93-2,92G-3,06G-3,15G-3,16G-3,24G-3,34G-3,26G-3,2G-3,22G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,83 G	28,58G-8,89G-8,99G-9,005G-9,135G-9,195G-9,19G-9,23G-9,165G-9,11G-9,115G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	49,73 G	49,885G-50,4G-0,15G-0,13G-0,27G-0,17G-0,27G-0,37G-0,35G-0,45G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	71,24 G	71,79G-2,11G-2,02G-2,36G-2,41G-2,42G-2,57G-2,83G-2,69G-2,68G	76,63	65,55
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	75,55 G	75,318G-6,274G-6,316G-6,144G-6,296G-6,342G-6,434G-6,464G-6,524G-6,542G-6,01G-5,936G	84,76	73,93
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,45 G	22,665G-2,64G-2,705G-2,78G-2,83G-2,86G-2,87G-2,8G-2,79G-2,785G-2,785G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,48 G	9,436G-9,418G-9,397G-9,446G-9,422G-9,495G-9,507G-9,587G-9,615G-9,517G-9,503G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,21 G	28,58G-8,635G-8,69G-8,79G-8,82G-8,895G-9,02G-8,825G-8,91G	33,27	26,4
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,17 G	23,345G-3,345G-3,545G-3,58G-3,64G-3,685G-3,675G-3,755G-3,62G-3,645G	26,96	22,11
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,35 G	30,485G-0,555G-0,67G-0,645G-0,745G-0,795G-0,84G-0,85G-0,82G-0,695G-0,82G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	184,67 G	184,045G-4,25G-4,47G-5,04G-5,46G-6,28G-6,205G-5,34G-4,86G-4,73G-4,43G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	205,9 G	205,89G-6,1G-6,42G-5,69G-6,2G-7,82G-8,59G-6,53G-5,72G-5,72G	269,75	190,25
11		Th.	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	163,7 G	164,01G-4,32G-4,14G-4,265G-4,39G-4,675G-4,97G-4,485G-4,54G-4,07G-4,07G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19 G	19,001G-9,069G-9,261G-9,235G-9,127G-9,133G-9,065G-9,001G-9,001G	25,7	17,88
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	231,04 G	230,3G-0,43G-0,73G-1,59G-2,12G-2,74G-2,44G-1,85G-0,68G-0,46G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,32 G	13,331G-3,9G-3,99G-4,01G-3,98G-3,98G-4,03G-4,07G-3,96G-3,331G-3,351G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	198,61 G	198,42G-8,645G-9,02G-8,75G-9,035G-9,89G-200,44G-199,32G-9,53G-8,93G-8,93G	225,08	186,68
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	58,32 G	58,66G-8,63G-8,88G-9,06G-8,93G-9,21G-9,27G-9,21G-9,36G-9,2G-9,25G-9,33G	67,57	55,9
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,44 G	13,43G-3,408G-3,5G-3,5-3,522G-3,536G-3,5G-3,46G-3,484G	19,54	13,41
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	82,87 G	82,264G-2,98G-3,018G-3,302G-3,546G-3,636G-3,606G-3,626G-3,582G-3,236G-3,236G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGS558	iShsV-France Govt Bond U.ETF	1	135,49 G	135,09G-7,69G-7,67G-7,52G-7,68G-8,28G-8,52G-7,93G-5,74G-5,74G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	130,2 G	129,95G-30,07G-0,265G-0,32G-0,265G-0,345G-0,93G-1,195G-0,55G-0,605G-0,28G-0,21G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	150,55 G	150,755G-0,795G-0,83G-0,735G-0,525G-0,85G-1,17G-1,605G-0,9G-0,94G-0,31G-0,4G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	155,3 G	155,265G-5,35G-5,46G-5,275G-5,54G-6,08G-6,46G-5,675G-5,43G-5,43G	175,46	147,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	BlackRock Asset Management Ireland Ltd. iShsIII-EM Bond UCITS ETF	1	3,89 G	3,8859G-3,8878G-3,871G-3,879G-3,879G-3,874G-3,8787G-3,8787G-3,871G-3,8767G-3,87G-3,87G	4,9	3,78
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,2 G	82,964G-3,008G-3,054G-3,25G-3,334G-3,556G-3,592G-3,642G-3,474G-3,03G-3,03G	85,13	79,49
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	89,58 G	88,738G-9,698G-9,836G-9,822G-9,766G-9,768G-9,952G-90,1G-89,786G-9,756G-9,486G-9,486G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	93,84 G	93,821G-5,28G-5,12G-5,23G-5,3G-5,18G-5,47G-5,43G-5,48G-4,901G-5,051G	114	92,76
4	Euro 3,55	Euro 0,6	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,36 G	67,606G-7,63G-7,636G-7,498G-7,41G-7,446G-7,556G-7,356G-7,334G-7G-7G	87,81	66,34
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	40,64 G	41,161G-2,76G-2,69G-2,9G-2,99G-2,99G-3,01G-3,13G-3,03G-1,296G-1,296G	43,9	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,72 G	113,721G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,901G-5,901G-4,371G-4,371G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	41,44 G	41,595G-1,825G-1,52G-1,695G-1,7G-1,595G-1,675G-1,695G-1,565G-1,665G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	95,05 G	94,348G-4,92G-5,024G-5,35G-5,462G-5,7G-5,858G-5,78G-5,748G-5,554G-5,53G-5,4G	95,86	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	80,09 G	80,548G-0,634G-0,564G-0,784G-0,922G-1,116G-1,202G-1,174G-1,22G-0,958G-0,57G-0,436G	83,11	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	96,5 G	96,198G-6,5G-6,47G-6,568G-7,124G-7,254G-7,078G-7,254G-7,022G-6,85G-6,78G	97,25	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,08 G	98,344G-9,29G-9,292G-9,29G-9,29G-9,276G-9,276G-9,276G-9,256G-9,272G-9,04G-9,04G	99,93	97,96
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	89,47 G	89,464G-9,618G-9,67G-9,926G-90,112G-0,328G-0,36G-0,186G-0,272G-0,52G-0,37G-0,276G	90,62	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	39,11 G	39,25G-9,615G-9,255G-9,48G-9,52G-9,375G-9,595G-9,475G-9,57G	49,87	38,62
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	149,56 G	149,505G-9,625G-9,88G-9,885G-9,715G-9,91G-50,43G-0,69G-0,11G-0,16G-0,01G-0,01G	162,74	142,33
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	161,97 G	161,915G-2,005G-2,295G-2,07G-1,95G-2,255G-3,095G-3,52G-2,49G-2,59G-2,2G-2,2G	192,87	150,89
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	115,58 G	115,53G-5,68G-5,76G-5,615G-6,23G-6,405G-5,9G-5,97G-5,72G-5,72G	130,7	110,16
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	147,24 G	147,391G-9,381G-9,761G-9,801G-9,821G-9,871G-9,891G-50,131G-49,981G-50,001G-47,921G-7,921G	157,4	143,58
7	US\$ 1,15	US\$ 1,26	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,24 G	40,425G-0,595G-0,77G-0,635G-0,78G-0,855G-0,88G-0,935G-0,785G-0,675G-0,72G-0,81G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	58,34 G	58,62G-9,2G-8,75G-9,01G-9,11G-8,95G-9,13G-9,1G-9,11G-9,23G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	69,26	69,276G-9,222G-9,594G-9,748G-9,646-9,742-9,892G-9,964-9,972G-9,892-9,89G-9,99-70,086-0,032G-0,106-69,926-9,978G-70,064-0,534	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,7 G	32,661G-2,796G-2,909G-2,964G-2,974G-3,053G-2,861G-2,913G-2,946G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,63 G	39,752G-9,913G-9,9G-40,021G-0,096G-0,142G-0,246G-0,108G-0,141G-0,127G	46,07	38
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	106,09 G	106,085G-6,45G-6,35G-6,55G-6,87G-7,07G-6,825G-6,9G-6,73G-6,73G	120,16	102,25
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	104,06 G	104,055G-4,075G-4,29G-4,275G-4,275G-4,345G-4,545G-4,685G-4,54G-4,555G-4,49G-4,49G	110,5	101,51
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	103,72 G	103,705G-3,895G-3,975G-3,945G-3,945G-4,03G-4,23G-4,31G-4,175G-4,295G-4,1G-4,1G	111,05	101,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	3,06	£	1,55	13.01.22	A0RPWR	IE00B4L60H17	BlackRock Asset Management Ireland Ltd. iShsIII-LS Crp Bd ex-Fin.U.ETF	1	127,62 G	127,621G-8,851G-9,811G-9,901G-9,821G-9,831G-30,561G-29,961G-30,051G-28,361G-8,361G	156,21	124,08
8					Th.	A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	225,2 G	226,85G-8,35G-9,25G-7,75G-8,9G-8,95G-8,65G-9,4G-8,95G-9,6G-9,45G-30,1G	310,65	224,45
8					Th.	A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	384,7 G	389,05G-91,9G-3,05G-3,4-3,2G-2,5G-4,1G-0,75G-88,9G-9,8G-90,3G	453,1	360,9
8					Th.	A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	223,35 G	223,6G-3,85G-2,35G-3,85G-4,1G-3,4G-4,15G-3,85G-3,55G-4,05G	285,8	221,75
8					Th.	A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	107,37 G	107,44G-8,14G-8,2G-8,22G-8,22G-8,24G-8,32G-8,42G-8,26G-8,28G-8,05G-8,05G	111,75	106,14
8					Th.	A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	128,37 G	128,365G-8,71G-8,83G-8,87G-8,805G-8,925G-9,25G-9,525G-9,075G-9,145G-8,75G-8,75G	137,36	123,31
8					Th.	A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	150,83 G	150,825G-1,055G-1,345G-1,13-1,055G-1,33G-2,395G-1,52G-1,72G-1,36G-1,36G	171,12	141,93
8					Th.	A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	378,13 G	381,72G-1,53G-3,29G-4,57-4,26-4,03G-5,45G-5,22G-6,2G-6,06G-6,94-5,36G-5,6G-6G	435,5	357
8					Th.	A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	117,28 G	117,7G-8,86G-7,68G-8,42G-8,56G-8,08G-8,66G-8,74G-8,8G-8,7G-8,96G	148,84	116,2
8					Th.	A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	344,65 G	347,1G-8,95G-8,55G-50,25G-0,45G-1,2G-1,2G-0,5G-0,35G	375,45	327,5
8					Th.	A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	640,6 G	647G-6,5G-9,6G-50,7G-49,4G-52,1G-2,7-2,5G-1,6G-4,6G-4,9G-5,9G-6,7G	828,7	597,5
8					Th.	A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	145,46 G	146,36G-8,64G-7,4G-8,24G-8,54G-8,06G-8,16G-7,72G-8,24G	162,66	144,54
8					Th.	A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	86,34 G	86,72G-6,81G-6,09G-6,69G-6,22G-6,66G-6,91G-6,79G-6,98G	113,48	85,85
8					Th.	A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	182,14 G	182,78G-3,4G-3,9G-4,1G-4,8G-4,18G-4,26G-4,46G-4,4G	216,15	175,88
8					Th.	A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	149,1 G	149,72G-51,06G-0,62G-1,1G-1,24G-1,38G-1,64G-1,1G-0,64G-0,78G-1,14G	167,82	143,02
8					Th.	A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	153,28 G	154,92G-6,2G-5,78G-6,42G-6,68G-6,74G-7G-5,52G-4,5G-4,94G-5,04G	178,22	149,88
8					Th.	A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	135,44 G	136,52G-7,68G-8,52G-7,44G-8,28G-8,46G-8,06G-8,14G-7,64G-7,68G-8,06G	150,66	133,56
8					Th.	A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	364 G	367,38G-9,43G-70,14G-0,4-0,76G-0,55G-1,55G-1,32G-0,51G-0,8G-1,37G	424,31	342,22
8					Th.	A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	142,1 G	142,615G-3,185G-3,175G-3,615G-3,865G-3,9G-3,93G	166,85	136,36
8					Th.	A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	122,4 G	122,86G-3,86G-2,72G-3,32G-3,5G-3,04G-3,52G-3,6G-3,66G-3,5G-3,78G	155,5	121,16
11	US\$	4,28	US\$	2,73	16.12.21	A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	82,55 G	82,484G-2,518G-2,556G-2,706G-2,884G-3,012G-2,986G-2,874G-2,756G-2,596G-2,596G	95,79	78,95
11	US\$	0,62	US\$	0,07	12.05.22	A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,6 G	14,582G-4,552G-4,628G-4,606G-4,65G-4,676G-4,674G-4,768G-4,67G-4,642G-4,66G	15,42	12,55
7					Th.	A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	37,9 G	38,53G-8,655G-8,64G-8,71G-8,73G-8,815G-8,645G-8,485G-8,48G-8,635G	45,19	36,52
7					Th.	A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,12 G	28,92G-9,55G-9,345G-9,36G-9,315G-9,42G-9,455G-9,225G-9,185G-9,21G-9,325G	36,32	28,68
3					Th.	A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,83 G	27,865G-7,947G-8,022G-8,09G-8,098G-8,163G-8,011G-8,021G-8,004G-8,028G	32,24	26,97
12					Th.	A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,98 G	29,04G-9,105G-9,325G-9,475G-9,56G-9,47G-9,505G-9,355G-9,305G-9,35G	32,85	24,91
11	US\$	0,91	US\$	0,45	12.05.22	A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,59 G	37,92G-8,145G-8,3G-8,315G-8,375G-8,34G-8,31G-8,33G	40,81	35,6
7	US\$	0,66	US\$	0,33	13.01.22	A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,48 G	33,43G-3,725G-3,725G-3,845G-3,9G-3,935G-3,99G-3,88G-3,86G	37,95	31,93
7	US\$	0,62	US\$	0,45	13.01.22	A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	72,91 G	73,59G-4,02G-3,89G-4,27G-4,3G-4,21G-3,19G-3,3G-3,38G	84,34	68,84
11	US\$	0,81	US\$	0,35	12.05.22	A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0Q41X	IE00B3B8PX14	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	155,23 G	155,225G-5,51G-5,41G-5,63G-6,31G-6,305G-5,3G-4,965G-4,6G-4,6G	175,42	148,52
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,55 G	142,545G-2,71G-2,95G-2,9G-2,755G-2,855G-3,23G-3,5G-3,125G-3,325G-2,95G-2,95G	155,66	138,16
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,34 G	96,324G-6,43G-6,43G-6,422G-6,422G-6,432G-6,432G-6,45G-6,424G-6,424G-6,37G-6,37G	96,97	95,84
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	93,55 G	93,514G-3,582G-3,634G-3,89G-4,068G-4,344G-4,414G-4,004G-3,878G-3,65G-3,65G	99,87	89,11
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	111,18 G	111,115G-1,225G-1,41G-1,43G-1,33G-1,42G-1,84G-2,14G-1,63G-1,635G-1,35G-1,35G	126	106,84
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,24 G	118,235G-8,48G-8,675G-8,705G-8,63G-8,795G-9,38G-9,055G-9,235G-8,96G-8,96G	133,8	114,35
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,34 G	4,3429G-4,3593G-4,3628G-4,3709G-4,371G-4,3819G-4,3998G-4,3872G-4,3787G-4,35G-4,35G	4,6	4,14
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	67,35 G	67,27G-7,32G-7,43G-7,47G-7,76G-7,87G-7,94G-8,1G-8,03G-7,84G-7,87G-7,96G	80,93	66,75
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,46 G	22,95G-3,05G-2,95G-3,05G-3,08G-3,12G-3,09G-3,08G-2,975G-3,02G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	49,96 G	50,29G-0,66G-0,84G-0,69G-0,89G-1,03G-0,98G-0,96G-1,07G-1,03G-1,05G-0,95G-1,01G	64,12	46,9
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,68 G	12,66G-2,808G-2,724G-2,786G-2,784G-2,886G-2,758G-2,668G-2,73G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,38 G	35,51G-5,61G-5,74G-5,6G-5,75G-5,8G-5,79G-5,82G-5,715G-5,75G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,44 G	16,392G-6,68G-6,57G-6,59G-6,64G-6,67G-6,73G-6,62G-6,69G-6,576G-6,596G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	50,62 G	51,14G-1,14G-1,61G-1,56G-1,67G-1,53G-1,55G-1,6G	56,84	48,26
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	22,42 G	22,56G-2,555G-2,7G-2,765G-2,795G-2,795G-2,865G-2,455G-2,395G-2,425G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,43 G	10,532G-0,56G-0,636G-0,654G-0,662G-0,66G-0,652G-0,696G-0,652G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,1 G	6,098G-6,29G-6,325G-6,293G-6,303G-6,324G-6,314G-6,343G-6,341G-6,259G-6,259G	8,22	6,04
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,37 G	12,298G-2,464G-2,466G-2,36G-2,43G-2,448G-2,376G-2,442G-2,472G-2,476G-2,512G	16,66	12,3
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,21 G	25,33G-5,585G-5,395G-5,5G-5,525G-5,55G-5,475G-5,545G-5,56G-5,545G-5,545G-5,605G	30,44	25,01
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,37 G	6,372G-6,425G-6,403G-6,414G-6,388G-6,416G-6,43G-6,427G-6,34G-6,34G	8,13	6,25
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,68 G	6,707G-6,751G-6,711G-6,757G-6,781G-6,783G-6,801G-6,792G-6,783G-6,798G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,18 G	5,1758G-5,1892G-5,1858G-5,2206G-5,225G-5,2252G-5,2204G-5,218G-5,218G	5,24	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,8 G	3,836G-3,881G-3,889G-3,8875G-3,886G-3,8955G-3,862G-3,853G	4,62	3,62
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	41,36 G	41,5G-1,915G-1,53G-1,78G-1,815G-1,655G-1,81G-1,94G-2,025G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	43,77 G	44,04G-4,29G-4,485G-4,34G-4,535G-4,6G-4,565G-4,69G-4,63G-4,64G-4,7G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,47 G	49,8G-9,77G-9,995G-50,21-0,14G-0,2G-0,29G-0,22-0,27G-0,3G-0,07G-0,14G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,21 G	31,37G-1,46G-1,355G-1,51G-1,545G-1,505G-1,445G-1,45G-1,49G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,41 G	34,705G-4,84G-4,855G-5,015G-5,115G-4,91G-4,905G-4,94G	40,32	33,22
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,96 G	7,989G-8,111G-8,06G-8,102G-8,082G-8,106G-8,106G-8,112G-8,106G-8,124G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,13 G	8,166G-8,216G-8,248G-8,191G-8,226G-8,238G-8,221G-8,228G-8,213G-8,231G	10,08	7,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A12DPP	IE00BQN1K901	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,47 G	6,497G-6,532G-6,545G-6,494G-6,537G-6,523G-6,511G-6,516G-6,529G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,91 G	6,933G-7,017G-6,97G-6,993G-7,002G-6,99G-7,012G-7,014G-6,985G-7,002G	8,86	6,88
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,45 G	5,345G-5,407G-5,41G-5,425G-5,432G-5,429G-5,43G-5,438G-5,433-5,436G-5,437G	5,85	4,37
7	£ 0,05	£ 0,05	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,23 G	4,2139G-4,2098G-4,2222G-4,2273G-4,2397G-4,2626G-4,2355G-4,188G-4,187G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,46 G	4,4569G-4,453G-4,4605G-4,4448G-4,4533G-4,4966G-4,5005G-4,4586G-4,4661G-4,45G-4,45G	6,02	4,13
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,58 G	4,5779G-4,5867G-4,5902G-4,5943G-4,6058G-4,6117G-4,6052G-4,6085-4,6092G-4,601G-4,601G	5,24	4,46
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,73 G	6,774G-6,8G-6,813G-6,84G-6,841G-6,842G-6,856G-6,833G-6,837G-6,84G-6,843G	7,61	6,51
12		Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,48 G	15,584G-5,574G-5,708G-5,754-5,738G-5,696G-5,772G-5,776G-5,746G-5,81G-5,874G-5,902-5,862G-5,87G-5,838	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,29 G	7,397G-7,389G-7,416G-7,387G-7,423G-7,385G-7,408G	8,74	7,26
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,52 G	7,581G-7,605G-7,632G-7,647G-7,663G-7,655G-7,685G-7,659G-7,686G-7,707G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,61 G	4,6043G-4,6486G-4,6546G-4,6609G-4,6747G-4,6834G-4,6713G-4,6204G-4,6156G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,8539G-4,8581G-4,8594G-4,864G-4,8626G-4,8675G-4,8683G-4,8644G-4,8652G-4,862G-4,862G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,02 G	9,091G-9,116G-9,163G-9,168G-9,159G-9,199G-9,147G-9,114G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,28 G	7,286G-7,334G-7,334G-7,37G-7,383G-7,38G-7,387G-7,432G-7,419G-7,401G-7,404G	7,84	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	6,39	6,35G-6,401-6,382G-6,381-6,359G-6,38G-6,373G-6,383G-6,354G-6,239G-6,139G-6,194G-6,209-6,205G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,51 G	8,613G-8,639G-8,63G-8,676G-8,663G-8,646G-8,652G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,45 G	9,539G-9,592G-9,614G-9,62G-9,637G-9,703-9,714G-9,682G	10,01	8,36
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,1 G	5,1G-5,185G-5,147G-5,165G-5,175G-5,162G-5,175G-5,18G-5,182G-5,106G-5,106G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,7 G	5,7G-5,781G-5,764G-5,77G-5,774G-5,7G-5,7G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,95 G	4,9695G-4,9965G-5,026G-4,9905G-5,009G-5,017G-5,003G-5,018G-5,022G-5,019G-5,017G-5,027G	5,59	4,91
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,44 G	6,486G-6,511G-6,53G-6,513G-6,507G-6,522G-6,528G-6,504G-6,521G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,27 G	6,319G-6,342G-6,367G-6,33G-6,351G-6,331G-6,354G-6,329G-6,317G-6,323G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,84 G	4,835G-4,906G-4,906G-4,921G-4,926G-4,936G-4,951G-4,946G-4,936G-4,926G-4,859G-4,859G	4,95	4,52
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,61 G	4,5971G-4,6523G-4,6532G-4,6623G-4,6808G-4,6626G-4,6622G-4,6122G-4,605G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,13 G	5,126G-5,186G-5,188G-5,207G-5,225G-5,236G-5,231G-5,229G-5,162G-5,162G	5,24	4,69
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	5 G	5,003G-5,057G-5,062G-5,079G-5,079G-5,092G-5,108G-5,106G-5,099G-5,081G-5,016G-5,265-5,016G	5,27	4,71
3		Th.			A2DN9X	IE00BYXYXJ35	iShs DL Corp Bond UCITS ETF	1	5,22 G	5,221G-5,266G-5,281G-5,3G-5,306G-5,316G-5,333G-5,332G-5,318G-5,304G-5,233G-5,233G	5,68	4,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9Y	IE00BYXYL56	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,25 G	5,247G-5,319G-5,316G-5,332G-5,341G-5,357G-5,52G-5,52G-5,52G-5,52G-5,52G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,99 G	4,986G-5,056G-5,051G-5,244-5,066G-5,249-5,071G-5,086G-5,096G-5,086G-5,081G-5,016G-5,011G	5,25	4,51
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,5	6,731G-6,864G-6,875G-6,901G-6,903G-6,69G-6,71G	8,11	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,65 G	4,6215G-4,662G-4,6601G-4,6763G-4,6814G-4,6936G-4,7034G-4,6961G-4,6983G-4,6867G-4,677G-4,672G	4,7	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,06 G	5,0524G-5,0506G-5,07G-5,0748G-5,0864G-5,0934G-5,0876G-5,0868G-5,074G-5,07G	5,09	4,5
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,65 G	7,704G-7,749G-7,726G-7,716G-7,747G-7,754G-7,74G-7,756G	8,99	7,27
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,57 G	5,598G-5,634G-5,644G-5,652G-5,669G-5,645G-5,642G	6,6	5,3
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,81	8,876G-8,866G-8,913G-8,933G-8,98-8,979G-8,978G-9,013G-9,007-8,962G-8,985G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,88 G	5,945G-5,968G-5,985G-5,964G-5,993G-6,001G-6,006G-6,004G-5,983G-5,991G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,04 G	7,164G-7,16G-7,203G-7,206G-7,233G-7,241G-7,235G-7,244G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,59 G	6,656G-6,648G-6,723G-6,721G-6,721G-6,752G-6,712G-6,708G-6,721G	9,01	5,99
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,15 G	8,224G-8,293G-8,275G-8,325G-8,328G-8,318G-8,346G-8,271G-8,273G-8,281G	9,41	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,79 G	8,874G-8,92G-8,937G-8,919G-8,964G-8,97G-8,968G-8,988G-8,99G-8,981G-8,995G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,6 G	7,667G-7,722G-7,703G-7,745G-7,749G-7,748G-7,761G-7,694G-7,702G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,04 G	9,138G-9,165G-9,195G-9,212G-9,213G-9,164G-9,16G-9,173G	11,1	8,58
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	97,26 G	97,254G-7,384G-7,532G-7,558G-7,636G-7,87G-8,072G-7,83G-7,93G-7,716G-7,716G	109,83	94,47
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,75 G	10,848G-0,894G-0,906G-0,894G-0,95G-0,954G-0,954G-0,984G-0,974G-0,972G-0,968G-0,97G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,31 G	7,305G-7,336G-7,363G-7,329G-7,349G-7,354G-7,344G-7,361G-7,362G-7,359G-7,352G-7,368G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,74 G	4,7804G-4,7849G-4,7901G-4,7962G-4,8052G-4,804G-4,81G-4,8147G-4,8182G-4,796G-4,796G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,37	6,422G-6,461G-6,506G-6,53G-6,536-6,528G-6,546G-6,554G-6,558G-6,564G	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,83 G	6,805G-6,878G-6,867G-6,895G-6,896G-6,898G-6,918G-6,879G-6,888G-6,902G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,21 G	4,1973G-4,2064G-4,2295G-4,2399G-4,2481G-4,2432G-4,2373G-4,2224G-4,2158G	4,26	3,94
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,3 G	5,338G-5,388-5,355G-5,38G-5,389G-5,381G-5,393G	5,88	5,15
7	£ 0,09	£ 0,07	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,44 G	7,443G-7,718G-7,675G-7,719G-7,704G-7,682G-7,72G-7,711G-7,609G-7,611G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,8 G	4,7797G-4,8058G-4,8186G-4,8224G-4,8171G-4,8236G-4,816G	4,82	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,8095G-4,8151G-4,8312G-4,8378G-4,8479G-4,8584G-4,8527G-4,8559G-4,845G-4,848G-4,844G	4,86	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,51 G	4,5109G-4,5441G-4,5258G-4,532G-4,5371G-4,5334G-4,5336G-4,528G-4,528G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,02 G	5,021G-5,086G-5,101G-5,111G-5,116G-5,131G-5,146G-5,151G-5,141G-5,131G-5,086G-5,086G	5,24	4,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,46 G	4,4567G-4,4669G-4,4671G-4,4703G-4,4706G-4,4706G-4,4706G-4,4705G-4,4676G-4,4679G-4,4614-4,4604G-4,456G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,96 G	3,9589G-3,9898G-3,9937G-3,9899G-3,9918G-3,9908G-3,9919G-3,9971G-3,9858G-3,9436G-3,9422G	4,68	3,88
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,89 G	5,935G-5,96G-5,984G-5,959G-5,983G-5,992G-5,986G-5,98G-5,985G-5,991G	6,5	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,38 G	5,417G-5,481G-5,465G-5,488G-5,5G-5,494G-5,512G-5,536G-5,507G-5,513G-5,498G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,54 G	5,574G-5,639G-5,619G-5,65G-5,655G-5,641-5,664G-5,653G-5,612G-5,618G-5,624G	6,65	5,36
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,63	6,602G-6,651G-6,636G-6,663G-6,669G-6,661G-6,686G-6,678G-6,68G-6,676G-6,684G	7,98	6,27
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,05 G	86,048G-6,66G-6,606G-6,85G-7G-7,256G-7,38G-7,292G-7,274G-6,656G-6,44G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,18 G	11,264G-1,214G-1,162G-1,25G-1,26G-1,324G-1,278G-1,284G-1,282G-1,194G-1,218G	17,85	11,15
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	53,25 G	53,45G-3,4G-3,67G-4,06G-3,66G-3,76G-3,91G-3,77G-4,04G-4,17G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	49,44	48,965G-8,925G-9,09G-9,34G-9,395G-9,33G-9,585G-9,475G-9,425G-9,44G-9,445G-9,52G	56,23	47,12
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	112,8 G	113,74G-3,82G-3,76G-3,94G-4,1G-4,46G-4,42G-4,38G-3,82G-4,12G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	138,56 G	138,86G-8,33G-9,44G-9,53G-9,46G-40,23G-0,04G-39,6G-9,76G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	149,18 G	150,12G-49,4G-50,12G-0,62G-0,86G-0,74-0,88G-1,22G-0,1G-0,48-0,34-0,62G-0,66G	170,88	139,04
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	86,28 G	85,538G-6,808G-6,802G-6,51G-6,512G-6,532G-6,578G-6,69G-6,854G-7,032G-6,086G-6,086G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	113,42 G	113,421G-4,991G-5,711G-5,731G-5,781G-5,781G-5,741G-5,911G-5,851G-5,831G-3,371G-3,371G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hgd U.ETF A	1	55,94 G	55,768G-6,056G-6,262G-6,002G-6,198G-6,13G-6,252G-6,256G-6,266G-6,136G-6,24G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	62,63 G	63,232G-3,68G-3,332G-3,54G-3,47G-3,346G-3,58G-3,392G-3,426G-3,318G-3,472G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	75,54 G	75,541G-8,081G-7,641G-8,011G-7,951G-7,681G-8,001G-6,851G-6,841G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	81,42 G	82,16G-2,79G-2,334G-2,594G-2,466G-2,288G-2,632G-2,482G-2,414G-2,608G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	97,02 G	97,021G-100,701G-1,101G-0,861G-0,541G-0,961G-99,601G-9,541G	130,58	94,88
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,42 G	8,508G-8,531G-8,548G-8,573G-8,575G-8,567G-8,592G-8,57G-8,556G-8,543G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,63 G	7,696G-7,747G-7,77G-7,769G-7,765G-7,782G-7,761G-7,76G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,8 G	6,857G-6,853G-6,893G-6,851G-6,871G-6,886G-6,865G-6,882G-6,898G-6,889G-6,88G-6,898G	8,4	6,77
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,91 G	5,955G-5,969G-5,96G-6,065G-6,078G-6,099G-6,093G-6,053G-6,053G	7,34	5,34
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9376G-4,9376G-4,9496G-4,9496G-4,9496G-4,9523G-4,9523G-4,9617G-4,9598G-4,9598G-4,944G-4,944G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,84 G	4,842G-4,8672G-4,8649G-4,8649G-4,8688G-4,8843G-4,8977G-4,8819G-4,8857G-4,87G-4,87G	4,98	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,81 G	4,8147G-4,8712G-4,8756G-4,8756G-4,8756G-4,8787G-4,8864G-4,8937G-4,8868G-4,8877G-4,8331G-4,8331G	4,97	4,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3DJQJ	IE000RHYOR04	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrashort Bd U.ETF	1	4,93 G	4,9259G-4,9832G-4,9832G-4,9832G-4,9832G-4,9832G-4,9842G-4,9842G-4,9842G-4,9261G-4,9261G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,73 G	4,7312G-4,7925G-4,7895G-4,7963G-4,812G-4,8231G-4,8105G-4,8141G-4,7598G-4,7598G	4,95	4,62
7					A3DG8Q	IE000ZX8CQG2	iSh3-EOCO Bd ESG Pa-AICIETF	1	4,94 G	4,938G-4,9687G-4,9654G-4,965G-4,9732G-4,9829G-4,9979G-4,9843G-4,989G-4,952G-4,952G	5	4,82
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,37 G	4,3565G-4,456G-4,4725G-4,4835G-4,4665G-4,4755G	5	4,09
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,18 G	5,255G-5,277G-5,29G-5,277G-5,27G-5,262G-5,285G-5,272G-5,251G-5,258G	6,81	5,06
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,17 G	4,1629G-4,1701G-4,1737G-4,1771G-4,1743G-4,1798G-4,1982G-4,2095G-4,1876G-4,1946G-4,178G-4,177G	4,92	4
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,38 G	4,3325G-4,471G-4,494G-4,4835G-4,4975G-4,504G-4,483G-4,4495G	4,96	4,18
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,19 G	6,207G-6,227G-6,264G-6,233G-6,254G-6,234G-6,249G-6,26G-6,261G-6,257G-6,27G	7,18	5,93
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6 G	6,024G-6,064G-6,089G-6,057G-6,052G-6,067G-6,062G-6,079G-6,093G-6,089G-6,083G-6,089G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,25 G	8,302G-8,354G-8,34G-8,217G-8,324G-8,352G-8,282G-8,289G-8,179G-8,067G-8,089G-8,113G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,5 G	5,519G-5,57G-5,624G-5,599G-5,607G-5,615G-5,605G-5,612G-5,632G-5,633G-5,623G-5,634G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	4,76 G	4,7925G-4,8515G-4,9195G-4,8695G-4,894G-4,902G-4,9G-4,9195G-4,9385G-4,916G-4,917G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,7 G	5,721G-5,755G-5,722G-5,684G-5,738G-5,736G-5,704G-5,73G-5,721G-5,733G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,26 G	4,273G-4,3635G-4,3235G-4,342G-4,351G-4,337G-4,3515G-4,354G-4,3475G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	4,87 G	4,8905G-4,9575G-4,9155G-4,943G-4,9435G-4,971G-4,9655G-4,952G-4,965G	6,75	4,76
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,57 G	4,5579G-4,6129G-4,6165G-4,6111G-4,611G-4,6135G-4,6135G-4,6179G-4,6044G-4,5692G-4,564G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,57 G	4,5805G-4,5849G-4,5871G-4,5882G-4,5862G-4,587G-4,5835G-4,5929G-4,5783G-4,5771G-4,5624G-4,5556G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,92 G	4,9805G-4,973G-4,986G-4,98G-4,9955G-5,002G-5,006G-5,014G-5,021G-5,014G-4,997G-5,002G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,83 G	5,855G-5,9148G-5,9242G-5,9152G-5,9444G-5,9436G-5,9592G-5,9634G-5,9476G-5,94G-5,946G	6,71	5,5
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9275G-4,9681G-4,9681G-4,9718G-4,9718G-4,972G-4,972G-4,972G-4,972G-4,9718G-4,964G-4,964G	5,01	4,78
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,61 G	5,639G-5,65G-5,667G-5,677G-5,686G-5,685G-5,695G-5,708G-5,703G-5,708G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,95 G	5,997G-6,012G-6,02G-6,016G-6,043G-6,046G-6,053G-6,075G-6,072G-6,075G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,44 G	4,4249G-4,4346G-4,4371G-4,4545G-4,4565G-4,4681G-4,4763G-4,4843G-4,4654G-4,4631G-4,452G-4,452G	4,6	4,08
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,79 G	4,7761G-4,7771G-4,7924G-4,8097G-4,8039G-4,8234G-4,8268G-4,8154G-4,82G-4,8093G-4,7994G-4,797G	4,83	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,0316G-4,0337G-4,0364G-4,0301G-4,03G-4,03G-4,0244G-4,0304G-4,003G-4,003G	5,13	3,93
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,35 G	4,3399G-4,3567G-4,3562G-4,3479G-4,3642G-4,3415G-4,3286G-4,327G	5,09	4,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,25 G	4,2373G-4,2496G-4,2552G-4,2673G-4,2682G-4,2803G-4,2924G-4,291G-4,2644G-4,265G	4,45	3,96
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,37 G	5,419G-5,477G-5,48G-5,486G-5,48G-5,499G-5,488G-5,493G-5,485G-5,488G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,18 G	5,186G-5,29G-5,294G-5,298G-5,293G-5,312G-5,306G-5,305G-5,293G-5,298G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,49 G	4,4918G-4,5066G-4,5141G-4,5399G-4,5236G-4,4904G-4,4832G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,42 G	4,4157G-4,4693G-4,4667G-4,4589G-4,4573G-4,4719G-4,4725G-4,4882G-4,4396G-4,4396G	5,24	4,38
7	Euro 0,09	Euro 0,07	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,02 G	6,0638G-6,115G-6,1012G-6,0946G-6,0834G-6,1068G-6,0938G-6,085G-6,098G	7,62	5,89
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,82 G	4,7625G-4,942G-4,945G-4,9495G-4,957G-4,8965G-4,9015G-4,8235G-4,8235G	5,28	3,57
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,4 G	5,452G-5,465G-5,461G-5,555G-5,568G-5,586G-5,583G-5,549G-5,545G-5,517G-5,514G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,46 G	4,4329G-4,4565G-4,4691G-4,4674G-4,463G-4,464G-4,474G-4,4802G-4,4568G-4,4625G-4,452G-4,452G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,17 G	4,1397G-4,1978G-4,2009G-4,194G-4,1935G-4,1895G-4,1913G-4,1974G-4,1904G-4,1983G-4,1624G-4,1624G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,2 G	4,2054G-4,2084G-4,2098G-4,1947G-4,1877G-4,1972G-4,2012G-4,1922G-4,18G-4,179G	5,33	4,15
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,89 G	6,915G-7,003G-6,979G-7,014G-7,007G-7,042G-7,05G-7,036G-7,045G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,35 G	6,411G-6,462G-6,478G-6,472G-6,482G-6,495G-6,498G-6,514G-6,538G-6,52G-6,526G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,39 G	5,426G-5,478G-5,455G-5,479G-5,485G-5,483G-5,471G-5,271G-5,317G-5,339G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,6 G	5,698G-5,701G-5,682G-5,714G-5,714G-5,71G-5,705G-5,709G-5,676G-5,688G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,24 G	5,276G-5,311G-5,332G-5,326G-5,343G-5,351G-5,351G-5,377G-5,369G-5,35G	5,69	4,91
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,88 G	4,8816G-4,8811G-4,8794G-4,9147G-4,9231G-4,9139G-4,9154G-4,911G	4,92	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,94 G	4,933G-4,9495G-4,968G-4,9755G-4,9755G-4,962G-4,955G-4,968G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,37 G	5,391G-5,407G-5,433G-5,388G-5,413G-5,421G-5,404G-5,426G-5,43G-5,423G-5,436G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,01 G	5,019G-5,021G-5,038G-5,037G-5,052G-5,064G-5,067G-5,073G-5,075G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,61 G	6,675G-6,722G-6,712G-6,742G-6,744G-6,742G-6,762G-6,766G-6,756G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,05 G	6,097G-6,136G-6,121G-6,151G-6,157G-6,15G-6,169G-6,161G-6,152G-6,162G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,7 G	5,72G-5,749G-5,783G-5,741G-5,761G-5,771G-5,758G-5,774G-5,781G-5,781G-5,779G-5,792G	6,89	5,63
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,16 G	5,176G-5,225G-5,181G-5,204G-5,209G-5,197G-5,217G-5,208G-5,219G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,77 G	4,7545G-4,7865G-4,804G-4,8035G-4,819G-4,8285G-4,8335G-4,847G-4,8295G-4,822G-4,822G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,63 G	6,689G-6,74G-6,729G-6,763G-6,766G-6,757G-6,782G-6,771G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,99 G	6,03G-6,077G-6,059G-6,088G-6,093G-6,105G-6,093G-6,088G-6,097G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,39 G	5,419G-5,441G-5,474G-5,433G-5,453G-5,463G-5,451G-5,475G-5,472G-5,465G-5,477G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,67 G	4,6703G-4,6837G-4,676G-4,6772G-4,6891G-4,6925G-4,6646G-4,6264G-4,6256G	5,23	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,68 G	4,6819G-4,6874G-4,6926G-4,6817G-4,6862G-4,6986G-4,6759G-4,6735G-4,666G-4,66G	5,05	4,53
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,34 G	4,3299G-4,3328G-4,3413G-4,3416G-4,3451G-4,3575G-4,3705G-4,3461G-4,3482G-4,341G-4,341G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,34 G	4,3309G-4,345G-4,339G-4,3381G-4,3431G-4,3569G-4,368G-4,3479G-4,3487G-4,341G-4,341G	4,89	4,12
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,3 G	7,37G-7,433G-7,385G-7,408G-7,388-7,384-7,373G-7,42G-7,407G-7,414G	10,59	7
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,89 G	5,92G-6,013G-6,025G-6,012G-6,042G-6,042G-6,037G-6,066G-6,039G-6,037G-6,054G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,91 G	3,9497G-3,9529G-3,9546G-3,9655G-3,9665G-3,9716G-3,9836G-3,9687G-3,9737G-3,928G-3,9234G	4,6	3,78
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,7 G	5,722G-5,747G-5,77G-5,719G-5,749G-5,755G-5,736G-5,756G-5,768G-5,762G-5,753G-5,767G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,19 G	5,212G-5,254G-5,236G-5,241G-5,222G-5,243G-5,254G-5,238G-5,25G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,13 G	6,162G-6,224G-6,177G-6,205G-6,214G-6,197G-6,221G-6,224G-6,219G-6,233G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,56 G	5,587G-5,652G-5,611G-5,634G-5,642G-5,629G-5,647G-5,651G-5,654G-5,647G-5,66G	6,9	5,5
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,13 G	7,196G-7,233G-7,219G-7,255G-7,264G-7,253G-7,274G-7,278G-7,277G-7,285G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,8 G	6,865G-6,9G-6,888G-6,922G-6,923G-6,92G-6,941G-6,936G-6,931G-6,939G-6,945G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,33 G	6,378G-6,446G-6,428G-6,453-6,457G-6,46G-6,456G-6,474G-6,478G-6,44G-6,444G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,99 G	6,081G-6,086G-6,065G-6,096G-6,103G-6,098G-6,116G-6,113G-6,109G-6,112G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,81 G	4,828G-4,847G-4,8465G-4,862G-4,8715G-4,8715G-4,8735G-4,872G-4,869G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,51 G	4,5215G-4,5445G-4,5575G-4,566G-4,572G-4,585G-4,567G-4,5675G-4,564G-4,564G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,36 G	5,313G-5,362G-5,382G-5,402G-5,409G-5,411G-5,423G-5,393G-5,398G-5,403G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,99 G	4,9785G-5,021G-5,016G-5,042G-5,049G-5,05G-5,063G-5,037G-5,027G-5,031G	5,87	4,9
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,12 G	4,148G-4,1705G-4,1945G-4,1825G-4,2G-4,2135G-4,2125G-4,237G-4,2355G-4,223G-4,228G	6,08	4,09
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,62 G	5,674G-5,718G-5,725G-5,727G-5,718G-5,715G-5,728G-5,741G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,46 G	7,528G-7,554G-7,564G-7,591G-7,597G-7,593G-7,616G-7,611G-7,611G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,02 G	5,016G-5,065G-5,086G-5,088G-5,09G-5,103G-5,073G-5,074G-5,066G-5,072G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,81 G	4,7895G-4,841G-4,84G-4,856G-4,8635G-4,871G-4,8845G-4,8685G-4,867G-4,867G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,07 G	6,09G-6,17G-6,121G-6,132G-6,146G-6,134G-6,159G-6,166G-6,158G-6,171G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9524G-4,9524G-4,9555G-4,9554G-4,9546G-4,953G-4,9546G-4,9569G-4,9502G-4,9507G-4,94G-4,935G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,32 G	4,3199G-4,3225G-4,3241G-4,3187G-4,3199G-4,3171G-4,3154G-4,309G-4,309G	5,08	4,27
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,7 G	4,7445G-4,7625G-4,782G-4,783G-4,7945G-4,803G-4,81G-4,8135G-4,8045G-4,7985G-4,7385G-4,752G	5,01	4,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1KU	IE00BKPT2S34	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,84 G	4,8313G-4,8146G-4,8452G-4,8452G-4,8346G-4,8508G-4,8574G-4,8176G-4,8093G-4,794G-4,794G	5,57	4,69
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,72 G	4,7175G-4,737G-4,745G-4,7395G-4,742G-4,747G-4,753G-4,758G-4,739G-4,74G-4,7235G-4,7235G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,07 G	5,102G-5,107G-5,115G-5,108G-5,119G-5,119G-5,121G-5,131G-5,116G-5,093G-5,102G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,26 G	5,214G-5,321G-5,338G-5,32G-5,337G-5,337G-5,335G-5,351G-5,337G-5,311G-5,32G	6,47	5,06
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,81 G	5,881G-5,929G-5,938G-5,941G-5,936G-5,963G-5,958G-5,961G-5,942G-5,949G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.370,2 G	1382,6G-90,8G-4G-87,2G-9,8-9,8G-7G-90,8G-2G-89,2G	1.806,4	1.326,2
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,49 G	6,577G-6,625G-6,632G-6,629G-6,662G-6,658G-6,644G	8,15	6,02
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,9 G	4,8848G-4,8888G-4,8897G-4,8926G-4,9094G-4,9207G-4,9351G-4,919G-4,9092G-4,911G-4,905G	4,94	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,92 G	5,002G-5,002G-4,9835G-5,009G-5,027G-5,013G-5,02G-4,993G-4,961G-4,952G-4,958G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,59 G	34,715G-4,815G-4,885G-4,935G-4,93G-4,875G-4,89G-4,7G-4,76G	40,66	34,3
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,39 G	8,46G-8,451G-8,497G-8,52G-8,499G-8,528G-8,536G-8,534G-8,54G-8,542G-8,527G-8,533G-8,562G-8,55G-8,549G-8,548G-8,556G	10,19	8,01
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,19 G	4,1757G-4,1805G-4,1933G-4,1808G-4,183G-4,2005G-4,2115G-4,1692G-4,1092G-4,1068G	5,37	3,87
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	5,96 G	6,042G-6,071G-6,047G-6,083G-6,086G-6,076G-6,112G-6,083G-6,08G-6,098G	8,73	5,74
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,75 G	4,7075G-4,7574G-4,7653G-4,7631G-4,764G-4,7658G-4,7709G-4,7758G-4,7568G-4,748G-4,748G	5,25	4,59
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,9409G-4,9717G-4,9709G-4,9702G-4,9702G-4,9702G-4,9702G-4,949G-4,949G	5,02	4,92
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,13 G	4,1356G-4,1483G-4,1627G-4,1701G-4,1717G-4,1823G-4,1594G-4,1614G-4,16G-4,163G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,4 G	5,3772G-5,396G-5,402G-5,3914G-5,3846G-5,3884G-5,3962G-5,37G-5,3612G-5,347G	5,96	5,3
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,83 G	4,8221G-4,8451G-4,8467G-4,847G-4,8441G-4,8432G-4,8471G-4,8481G-4,8387G-4,839G-4,8162G-4,8162G	5,01	4,77
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	90,61 G	90,691G-1,25G-1,48G-1,65G-1,65G-1,73G-1,93G-2,18G-1,99G-2,24G-1,191G-1,191G	96,55	83,89
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	131,26 G	133,7G-3,52G-4,26G-3,8G-3,8G-4,12G-4G-4,28G-4,48G-4,74G-3,3G-3,3G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	132,28 G	132,501G-2,501G-3,14G-4,09G-3,71G-3,55G-3,72G-3,95G-4,21G-3,25G-2,36G-0,141G-0,141G	154,5	127,85
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	267,45 G	267,85G-73,8G-5,65G-4,2G-4,8G-5,7G-6,1G-7,3G-7,55G-2,35G-2,35G	350	250,75
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,54 G	102,23G-2,46G-2,62G-2,94G-2,81G-2,92G-3,48G-3,7G-3,57G-3,72G-2,911G-2,911G	109,76	91,29
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	11,85 G	11,892G-1,974G-2,032G-1,942G-1,994G-2,014G-1,98G-2,016G-2,022G-2,01G-2,036G	14,32	11,79
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,34 G	9,391G-9,465G-9,528G-9,456G-9,502G-9,504G-9,468G-9,502G-9,52G	11,91	9,2
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,92 G	9,951G-9,936G-10,028G-0,034G-9,997G-10,044G-0,062G-0,058G-0,046G-0,066G	12,59	9,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	10,91 G	10,946G-1,072G-0,988G-1,036G-1,056G-1,022G-1,058G-1,072G-1,062G-1,06G-1,082G	13,3	10,8
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,86 G	18,0275G-8,0995G-8,1225G-8,0945G-8,1845G-8,1945G-8,236G-8,196G-8,21G-8,234G	20,56	16,82
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,38 G	8,405G-8,503G-8,394G-8,471G-8,479G-8,446G-8,499G-8,491G-8,506G	10,93	8,35
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,8 G	12,9135G-2,9985G-2,9375G-2,9795G-2,957G-2,9605G-2,9555G-2,948G-2,978G	16,37	12,36
1		Th.			A2DU5H	LU1615090864	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Div.Europe	1	95,6 G	96,07G-7G-6,38G-6,8G-6,86G-6,54G-6,76G-6,74G-6,92G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,07 G	12,028G-2,108G-2,052G-2,054G-2,06G-2,072G-2,066G-1,894G-1,816G-1,86G-1,86G	14,55	10,3
1		Th.			A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,09 G	9,1332G-9,1378G-9,1512G-9,1518G-9,1466G-9,1602G-9,1838G-9,21G-9,1944G-9,1958G-9,138G-9,138G	9,76	8,81
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	194,28 G	194,92G-8G-6,58G-7,28G-7,46G-8,06G-7,78G-8,28G	231,85	189,46
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,49 G	15,49G-5,582G-5,612G-5,666G-5,688G-5,658G-5,45G-5,366G-5,216G	18,05	11,95
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,8 G	67,01G-7,37G-7,54G-7,38G-7,69G-7,7G-7,69G-7,79G-7,89G-7,77G-7,71G-7,76G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,77 G	7,788G-7,891G-7,936G-7,91G-7,938G-7,965G-7,965G-8,005G-7,979G-7,992G	11,21	7,69
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,91 G	17,07G-7,068G-7,196G-7,174G-7,25G-7,28G-7,266G-7,3G-7,322G-7,276G-7,26G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,34 G	11,35G-1,408G-1,398G-1,458G-1,47G-1,512G-1,486G-1,474G-1,468G-1,46G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,06 G	12,162G-2,218G-2,232G-2,236G-2,278G-2,3G-2,308G-2,326G-2,246G-2,23G-2,26G	13,5	11,58
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,07 G	10,11G-0,102G-0,14G-0,132G-0,17G-0,188G-0,194G-0,218G-0,154G-0,164G-0,164G-0,172G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	243,2 G	244,05G-5,3G-6,55G-5,25G-6,5G-6,75G-6,25G-7,15G-7,6G-7G-7,65G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,64 G	11,668G-1,818G-1,732G-1,776G-1,764G-1,812G-1,798G-1,822G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,42 G	10,46G-0,556G-0,524G-0,528G-0,498G-0,532G-0,544G-0,526G-0,548G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	120,72 G	121,14G-2,28G-1,26G-1,86G-2,22G-1,94G-2,1G-2,12G-1,96G-1,88G-2,18G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	125,86 G	126,32G-7,98G-7G-7,5G-7,82G-7,62G-8,02G-8,02G-7,82G-8,1G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	112,28 G	112,78G-3,72G-4,06G-3,2G-3,88G-3,94G-3,48G-3,74G-3,76G-3,8G-3,62G-3,9G	145,46	112,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	141,92 G	142,52G-3,38G-4,6G-3,72G-4,18G-3,7G-4,02G-4,22G-4,4G-4,06G-4,48G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	164,4 G	165,64G-6,16G-6,52G-6,34G-7,02G-7,32G-7,4G-7,58G-8,02G-7,82G-7,6G-7,6G	184,18	153,84
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	120,14 G	120,04G-1,56G-2,62G-1,78G-1,88G-2,28G-1,78G-2,12G-2,3G-2,36G-2,08G-2,24G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	135,96 G	136,62G-7,34G-7,74G-7,5G-8,06G-8,38G-8,34G-8,56G-8,38G-8,5G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	100,9 G	99,82G-102,4G-1,54G-2,12G-2,36G-2,08G-2,24G-2,14G-1,98G-2,26G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	83,44 G	84,18G-5,14G-4,46G-4,97G-5,07G-4,7G-4,88G-4,84G-4,96G-4,29G-4,49G	112,38	83,44
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	104,9 G	104,9G-6,78G-5,92G-6,38G-6,62G-6,44G-6,8G-6,82G-6,56G-6,8G	140,8	103,02
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,43 G	9,4168G-9,4562G-9,4642G-9,4462G-9,4574G-9,4704G-9,5064G-9,5244G-9,4776G-9,4864G-9,456G-9,456G	10,67	9,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DJG1	LU1481203070	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	11,4 G	11,37G-1,442G-1,392G-1,436G-1,43G-1,416G-1,44G-1,456G-1,438G-1,432G-1,452G	12,73	10,69
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,72 G	8,843G-8,917G-8,912G-8,945G-8,96G-8,962G-8,978G-8,969G-8,893G-8,908G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,19 G	8,091G-8,0988G-8,1096G-8,106G-8,0916G-8,1112G-8,1496G-8,1796G-8,1458G-8,1538G-8,114G-8,114G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,36 G	8,328G-8,516G-8,487G-8,507G-8,533G-8,526G-8,549G-8,571G-8,464G-8,486G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,16 G	8,091G-8,0988G-8,1096G-8,1062G-8,091G-8,108G-8,1492G-8,1796G-8,1458G-8,154G-8,092G-8,092G	8,89	7,77
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,03 G	8,019G-8,109G-8,142G-8,111G-8,145G-8,183G-8,166G-8,201G-8,183G-8,197G	11,03	7,97
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,93 G	6,938G-7,001G-7,027G-7,003G-7,032G-7,063G-7,049G-7,093G-7,082G-7,059G-7,068G	9,62	6,88
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,8 G	10,004G-9,911G-9,979G-9,929G-9,965G-9,966G-9,946G-9,982G-10,02G-9,864G-9,912G	11,23	9,75
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	8,81 G	8,87G-8,986G-8,911G-8,942G-8,971G-8,944G-8,968G-8,98G-8,898G-8,923G	11,64	8,74
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,96 G	7,945G	8,67	5,82
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,36 G	10,482G-0,528G-0,564G-0,54G-0,574G-0,59G-0,586G-0,612G-0,522G	12,14	10,05
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,13 G	16,272G-6,342G-6,358G-6,342G-6,434G-6,424G-6,478G-6,494G-6,49G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	104,18 G	103,9G-5,78G-6,06G-6,04G-6,44G-6,62G-6,62G-6,4G-5,58G-5,66G	119,44	101,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	15,89 G	16G-6,078G-6,13G-6,1G-6,154G-6,176G-6,166G-6,202G-6,196G-6,188G-6,192G-6,202G	19,09	15,04
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,02 G	24,115G-4,26G-4,425G-4,29G-4,34G-4,28G-4,395G-4,4G-4,34G-4,38G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,91 G	20,85G-1,12G-1,2G-1,205G-1,275G-1,31G-1,335G-1,315G-1,33G-1,28G-1,28G	25,62	19,86
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,49 G	9,4808G-9,4878G-9,5024G-9,5072G-9,5114G-9,5448G-9,5608G-9,5402G-9,551G-9,55G-9,55G	10,79	9,15
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,71 G	12,862G-2,882G-2,918G-2,92G-2,974G-2,994G-2,996G-2,78G-2,958G-2,956G-2,844G-2,866G	14,2	12,35
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,74 G	7,819G-7,907G-7,947G-7,942G-7,97G-7,969G-8,006G-7,946G-7,967G	11,12	7,7
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,77 G	13,994G-4,028G-4,036G-4,054G-4,048G-4,084G-4,08G-3,97G-3,992G	16,93	13,5
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,52 G	25,525G-6,03G-6,235G-6,035G-6,09G-6,14G-6,08G-6,165G-6,17G-6,21G-5,9G-5,96G	30,61	25,02
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,45 G	23,86G-3,94G-3,94G-4,02G-4,055G-4,085G-4,15G-4,05G-4,075G-3,825G-3,82G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,4 G	16,478G-6,782G-6,828G-6,804G-6,876G-6,91G-6,91G-6,94G-6,948G-6,768G-6,796G	18,91	15,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,49 G	9,5066G-9,5092G-9,5096G-9,5116G-9,5118G-9,516G-9,5218G-9,531G-9,5244G-9,5262G-9,5118G-9,5064G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	8,95 G	8,9664G-8,9806G-8,9876G-8,998G-8,9966G-9,001G-9,0378G-9,0212G-9,0324G-8,9798G-8,9786G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	10,85 G	10,946G-1,078G-0,988G-1,028G-1,036G-1,006G-1,052G-1,066G-0,99G-1,02G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,74 G	6,751G-6,869G-6,933G-6,956G-6,978G-6,936G-6,947G	10,88	6,69
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,28 G	8,333G-8,473G-8,415G-8,452G-8,46G-8,432G-8,46G-8,482G-8,487G-8,409G-8,431G	10,68	8,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJJ	LU2194447293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.G.I.E.B.Eco.	1	13,71 G	13,776G-3,884G-3,958G-3,914G-3,932G- 3,946G-3,936G-3,952G-3,966G-3,978G-3,908G- 3,922G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,4 G	9,3782G-9,3964G-9,4176G-9,4094G-9,412G- 9,4146G-9,4342G-9,4544G-9,4264G-9,427G- 9,4154G-9,414G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,28 G	8,2822G-8,3388G-8,3344G-8,3312G-8,312G- 8,3154G-8,3176G-8,341G-8,357G-8,3522G- 8,328G-8,328G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,9 G	7,8672G-7,8668G-7,8784G-7,8812G-7,8616G- 7,8622G-7,886G-7,8446G-7,8472G-7,8498G- 7,8498G	9,87	7,73
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,64 G	8,6482G-8,6736G-8,6688G-8,6246G-8,5926G- 8,6116G-8,676G-8,687G-8,6776G-8,6776G	10,15	8,54
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	61,19 G	61,806G-1,806G-2,056G-2,323G-2,182G-1,96G- 1,989G-2,199G-2,382G-2,359G-2,262G-2,275G- 2,618G-2,526G-2,585G-2,529G-2,333G-2,27G- 2,406G-2,449G-2,528G-2,527G-2,54G-3,998G- 4,015G-4,002G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	141,85 G	141,39G-1,39G-1,37G-1,37G-1,21G-1,53G- 1,68G-1,85G-2,15G-2,35G-2,35G-2,5G-2,65G- 2,33G-2,18G-2,46G-2,28G-2,6G-2,62G-2,62G- 2,47G-2,47G-2,42G-2,4G-2,4G-2,4G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,11 G	99,97G-9,85G-9,85G-9,85G-9,84G-100,01G- 0,12G-0,25G-0,45G-0,57G-0,57G-0,65G-0,75G- 0,53G-0,53G-0,76G-0,53G-0,74G-0,75G-0,75G- 0,65G-0,65G-0,64G-0,62G-0,62G-0,62G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	52,31 G	52,94G-2,95G-3,107G-3,601G-3,223G-2,877G- 2,785G-2,898G-3,11G-3,124G-3,025G-2,968G- 3,152G-3,131G-3,264G-3,207G-3,145G-3,11G- 3,134G-3,218G-3,487G-3,456G-3,427G-3,696G- 3,721G-3,735G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.507,82 G	1521,574G-1,738G-6,125G-33,829G-1,095G- 24,364G-2,994G-5,54G-8,789G-7,937G-6,042G- 5,557G-33,032G-1,684G-5,359G-9,704G- 9,689G-6,294G-6,266G-6,593G-8,069G-7,167G- 7,109G-48,345G-7,593G-8,1G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	473,96 G	454,9G-5,914G-7,257G-8,176G-8,92G-9,669G- 9,935G-60,852G-1,662G-1,35G-2,12G-2,079G- 1,487G-59,766G-60,19G-59,299G-60,028G- 0,046G-0,023G-59,623G-9,601G-9,361G- 9,879G-9,954G-60,052G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	(ausg)		177,79	90,88
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	251,49 G	250,388G-0,546G-1,194G-2,185G-1,787G- 1,016G-1,165G-2,051G-2,552G-2,701G-2,808G- 2,275G-2,535G-3,626G-3,259G-3,551G-1,602G- 49,944G-50,478G-0,953G-0,969G-1,212G- 1,165G-1,03G-5,209G-4,512G-4,734G	298,29	231,13
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	146,29 G	146,29G-6,29G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	167,93	143,48
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	71,78 G	71,05G-0,98G-0,98G-1,23G-0,99G-0,79G- 0,91G-1,01G-1,11G-1,19G-1,27G-1,27G-1,13G- 1,32G-1,77G-1,99G-1,62G-0,96G-0,74G-0,7G- 0,86G-1,1G-1,02G-1,05G-1,53G-1,53G-1,87G	96,44	64,38
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	132,77 G	132,77G-2,77G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	153,04	130,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact	1	249,77 G	249,19G-6,5G-7,2G-8,25G-8,25G-7,9G-7,73G-7,73G-7,9G-51,32G-47,9G-7,66G-52,03G-1,83G-1,56G-2,16G-1,18G-1,04G-1,4G-1,55G-49,06G-8,77G-9,07G-50,22G-0,34G-0,37G	309,92	234,65
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	215,93 G	214,09G-3,85G-4,09G-5,03G-8,33G-7,88G-3,83G-4,27G-4,62G-4,9G-5,03G-5,01G-4,6G-5,35G-20,45G-2,29G-16,77G-5,95G-5,29G-4,51G-4,48G-4,91G-8,36G-8,36G-8,4G-9,38G-9,43G-9,81G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	405,56 G	402,11G-1,66G-2,1G-3,87G-9,65G-8,82G-1,62G-2,44G-3,11G-3,62G-3,87G-3,84G-3,08G-4,48G-13,63G-7,09G-7,14G-5,6G-4,37G-2,9G-2,85G-3,66G-9,73G-9,73G-9,8G-11,63G-1,72G-2,45G	508,41	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	100,38 G	100,424G-0,287G-0,401G-0,401G-0,465G-0,472G-0,514G-0,444G-0,421G-0,418G-0,463G-0,555G-0,668G-0,798G-0,775G-0,546G-0,494G-0,582G-0,551G-0,522G-0,524G-0,574G-0,567G-0,541G-0,536G-0,519G-0,493G	106,66	97,6
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	172,32 G	172,35G-2,22G-2,47G-2,51G-2,59G-2,58G-2,59G-2,57G-2,57G-2,61G-2,66G-2,77G-2,91G-3,21G-3,12G-2,74G-2,68G-2,79G-2,74G-2,62G-2,6G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G	183,19	168,18
1		Th.	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	102 G	102,074G-1,807G-2,023G-2,028G-2,154G-2,177G-2,25G-2,112G-2,068G-2,065G-2,151G-2,326G-2,549G-2,804G-2,759G-2,577G-2,293G-2,21G-2,4G-2,321G-2,266G-2,257G-2,051G-2,033G-2,001G-1,978G-1,941G-1,899G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	200,23 G	200,37G-199,85G-200,28G-0,28G-0,53G-0,57G-0,72G-0,45G-0,36G-0,36G-0,52G-0,87G-1,31G-1,8G-1,72G-1,36G-0,8G-0,64G-1,01G-0,86G-0,75G-0,75G-0,32G-0,28G-0,2G-0,16G-0,1G-0,02G	225,29	192,27
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	99,91 G	98,04G-8,03G-8,12G-8,28G-8,22G-8,08G-8,04G-8,09G-8,14G-8,17G-8,16G-8,12G-8,09G-8,15G-8,14G-8,21G-8,26G-8,19G-8,16G-8,16G-8,19G-8,01G-8G-8,01G-8,11G-8,09G-8,08G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	238,62 G	238,5G-8,47G-8,64G-8,97G-8,92G-8,52G-8,41G-8,56G-8,73G-8,76G-8,76G-8,65G-8,56G-8,73G-8,8G-8,9G-8,98G-8,86G-8,77G-8,82G-8,89G-8,25G-8,24G-8,22G-8,45G-8,44G-8,45G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	388,5 G	387,6G-7,4G-8,5G-91G-0,7G-87,7G-6,9G-8G-9,3G-9,3G-9,5G-8,7G-8G-9,4G-9,8G-90,6G-0,6G-0,25G-89,7G-90G-0,5G-2,03G-2,03G-1,92G-3,64G-3,59G-3,64G	528,36	385,31
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	752,55 G	749,871G-9,771G-51,513G-7,286G-6,73G-2,174G-1,001G-1,843G-3,039G-4,866G-4,497G-3,317G-2,61G-5,166G-5,001G-6,971G-4,738G-5,565G-5,068G-5,664G-6,559G-7,453G-7,155G-7,155G-60,734G-0,833G-1,231G	994,98	742,49
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	42,73 G	42,563G-2,491G-2,588G-2,744G-2,758G-2,733G-2,736G-2,805G-2,869G-2,94G-2,933G-2,997G-3,129G-3,106G-3,066G-2,945G-3,009G-2,95G-2,92G-2,984G-2,968G-2,968G-2,963G-2,932G-3,063G-3,073G-3,064G	48,86	40,76
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	250,8 G	245,86G-7,16G-7,69G-8,63G-8,62G-8,31G-8,16G-8,18G-8,31G-8,26G-8,27G-8,08G-8,2G-8,36G-50,86G-1,41G-0,45G-0,38G-0,72G-0,85G-48,73G-8,7G-8,84G-9,88G-9,93G-9,9G	323,11	239,85
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	211,5 G	211,111G-1,083G-1,134G-2,581G-2,181G-1,14G-0,703G-1,313G-2,408G-2,246G-1,983G-1,756G-2,342G-2,545G-3,06G-2,48G-3,132G-2,641G-2,514G-2,681G-3,016G-3,183G-3,1G-3,1G-4,104G-4,048G-4,327G	292,41	208,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			693851	IE0003921727	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	1,75 G	1,747G-1,745G-1,745G-1,746G-1,746G-1,747G-1,749G-1,749G-1,749G-1,751G-1,753G-1,753G-1,753G-1,755G-1,751G-1,753G-1,753G-1,766G-1,768G-1,768G-1,768G-1,766G-1,766G-1,766G-1,766G-1,766G-1,766G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,403G-2,405G-2,423G-2,434G-2,43G-2,423G-2,423G-2,428G-2,432G-2,434G-2,433G-2,431G-2,431G-2,438G-2,437G-2,434G-2,442G-2,428G-2,425G-2,428G-2,43G-2,432G-2,431G-2,432G-2,447G-2,449G-2,45G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,81 G	2,808G-2,807G-2,815G-2,826G-2,821G-2,813G-2,815G-2,821G-2,827G-2,829G-2,83G-2,827G-2,828G-2,838G-2,835G-2,834G-2,839G-2,834G-2,834G-2,838G-2,839G-2,84G-2,84G-2,84G-2,856G-2,857G-2,857G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3,96 G	3,907G-3,912G-3,922G-3,929G-3,93G-3,933G-3,939G-3,943G-3,947G-3,952G-3,957G-3,955G-3,963G-4,002G-3,997G-4,004G-4,002G-4,017G-4,027G-4,025G-4,023G-4,019G-4,019G-4,017G-4,019G-4,019G-4,019G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,96 G	1,961G-1,959G-1,961G-1,961G-1,959G-1,963G-1,965G-1,967G-1,969G-1,971G-1,973G-1,973G-1,977G-1,977G-1,973G-1,977G-1,977G-1,98G-1,984G-1,984G-1,983G-1,981G-1,981G-1,981G-1,981G-1,981G-1,981G	2,09	1,89
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,03 G	1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G	1,21	1,01
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,16 G	1,153G-1,153G-1,152G-1,158G-1,153G-1,149G-1,15G-1,154G-1,156G-1,156G-1,158G-1,168G-1,165G-1,168G-1,177G-1,182G-1,173G-1,167G-1,161G-1,157G-1,157G-1,159G-1,163G-1,163G-1,163G-1,173G-1,173G-1,179G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,84 G	0,835G-0,835G-0,834G-0,838G-0,835G-0,832G-0,833G-0,835G-0,836G-0,837G-0,837G-0,841G-0,839G-0,842G-0,843G-0,846G-0,841G-0,836G-0,833G-0,829G-0,829G-0,831G-0,834G-0,832G-0,837G-0,845G-0,845G-0,849G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,83 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,832G-1,834G-1,834G-1,835G-1,837G-1,839G-1,85G-1,852G-1,849G-1,849G-1,852G-1,852G-1,851G-1,852G-1,854G-1,852G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G	2,14	1,8
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,74 G	1,729G-1,729G-1,729G-1,729G-1,753G-1,752G-1,729G-1,729G-1,729G-1,729G-1,729G-1,729G-1,748G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G	1,98	1,68
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,69 G	1,69G-1,69G-1,695G-1,702G-1,699G-1,693G-1,695G-1,7G-1,704G-1,704G-1,702G-1,702G-1,71G-1,708G-1,71G-1,708G-1,712G-1,709G-1,707G-1,711G-1,713G-1,715G-1,715G-1,715G-1,738G-1,738G-1,738G	2,25	1,59
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	50,83 G	50,83G-0,77G-0,82G-0,84G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,89G-1,03G-1,01G-0,97G-0,96G-0,96G-0,96G-0,93G-0,92G-0,91G-0,89G	55,29	49,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	624,77 G	628,773G-8,032G-7,124G-30,461G-29,251G-8,004G-8,894G-9,975G-30,996G-2,044G-0,987G-1,446G-3,643G-2,914G-3,8G-6,289G-7,767G-2,795G-1,833G-3,3G-2,628G-1,788G-3,269G-1,686G-5,134G-5,507G-5,538G	654,04	527,6
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.073,33 G	1073,44G-1,84G-3,04G-3,01G-4,03G-4,03G-4,32G-3,92G-3,08G-3,88G-5,41G-7,08G-62,14G-2,14G-77,88G-5,3G-3,95G-5,59G-4,68G-4,68G-4,68G-4,68G-4,68G-4,5G-4,35G-4,17G	1.220,71	1.034,59
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	936,32 G	936,37G-5,58G-6,19G-6,15G-6,62G-6,66G-6,8G-6,6G-6,19G-6,42G-6,67G-7,29G-8,08G-9,22G-8,65G-7,46G-6,66G-7,6G-7,11G-7,11G-7,11G-7,11G-7,11G-6,98G-6,91G-6,85G	1.022,9	918,65
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.104,18 G	1106,82G-8,52G-15,06G-21,99G-0,59G-14,88G-6,01G-8,27G-21,46G-6,01G-6,23G-5,45G-16,29G-20,23G-9,05G-15,38G-1,05G-9,7G-2,88G-5,67G-5,48G-7,39G-20,49G-19,64G-9,87G-23,57G-5,76G-6,96G	1.349,13	1.054,49
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.087,72 G	1087,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	1.273,82	1.086,21
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	935,96 G	926,126G-7,258G-9,53G-31,435G-1,673G-29,863G-31,201G-3,222G-4,693G-5,596G-6,67G-6,189G-7,166G-40,048G-35,032G-1,133G-0,474G-0,783G-0,78G-2,124G-2,673G-2,618G-2,681G-1,718G-6,418G-6,462G-6,914G	1.126,96	913,05
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	624,57 G	618,013G-8,768G-20,284G-1,555G-1,714G-0,507G-1,399G-2,747G-3,729G-4,332G-5,048G-4,727G-5,38G-7,302G-3,952G-1,35G-0,911G-1,117G-1,115G-2,012G-2,378G-2,341G-2,383G-1,741G-4,876G-4,905G-5,207G	772,58	609,29
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.092,49 G	2094,21G-4,21G-3,99G-3,99G-1,63G-6,36G-8,61G-101,3G-6,02G-8,5G-8,39G-10,54G-2,9G-6,14G-6,14G-11,08G-1,51G-6,79G-11,19G-1,41G-1,41G-9,26G-9,26G-9,15G-8,72G-8,72G-8,72G	2.347,73	2.041,48
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,22 G	14,478G-4,444G-4,496G-4,513G-4,527G-4,525G-4,536G-4,555G-4,577G-4,593G-4,617G-4,652G-4,644G-4,583G-4,604G-4,582G-4,592G-4,605G-4,598G-4,594G-4,594G-4,583G-4,621G-4,619G-4,623G	17,67	13,31
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,86 G	36,76G-6,76G-6,76G-6,76G-6,72G-6,8G-6,84G-6,88G-6,88G-6,93G-6,98G-6,98G-7,03G-7,08G-7G-6,96G-7,04G-7,04G-7G-7,08G-7,08G-7,05G-7,01G-7,01G-7,01G-7,01G-7,01G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	36,82 G	36,916G-6,916G-6,915G-6,916G-6,917G-6,917G-6,917G-6,916G-6,915G-6,916G-6,915G-6,915G-6,918G-6,928G-6,925G-6,918G-6,912G-6,909G-6,912G-6,914G-6,914G-6,912G-6,91G-6,912G-7,081G-7,086G-7,078G-7,075G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	31,79 G	32,234G-2,246G-2,3G-2,387G-2,367G-2,272G-2,281G-2,326G-2,363G-2,391G-2,36G-2,349G-2,316G-2,382G-2,404G-2,421G-2,352G-2,404G-2,345G-2,215G-2,246G-2,255G-2,298G-2,294G-2,295G-2,429G-2,424G-2,425G	36,84	30,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	30,98 G	30,949G-0,946G-1,001G-1,23G-1,17G-0,939G-0,881G-0,971G-1,042G-1,065G-1,073G-1,023G-0,956G-1,069G-1,081G-1,14G-1,106G-1,069G-1,116G-1,154G-1,182G-1,173G-1,173G-1,288G-1,291G-1,313G	36,06	30,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	281,18 G	278,1G-8,26G-80,64G-75,39G-5,13G-4,76G-4,66G-8,83G-9,55G-80,54G-0,33G-0,57G-1,24G-0,9G-0,83G-79,94G-8,58G-8,8G-7,9G-8,57G-8,7G-8,94G-8,81G-9,09G-80,87G-0,94G-1,27G	343,32	267,03
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	134,59 G	134,34G-4,27G-4,73G-5,56G-5,39G-4,41G-4,13G-4,55G-5,11G-5,38G-5,38G-5,18G-4,93G-7,07G-7,21G-7,39G-7,68G-7,36G-7,11G-7,25G-7,43G-7,5G-7,43G-7,5G-8,03G-8,07G-8G	147,49	130,09
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.479,01 G	1479,01G-9,01G-8,68G-9,21G-9,21G-9,21G-9,21G-9,21G-92,98G-2,98G-3,04G-3,04G-3,04G-2,96G-2,96G-3,04G-3,04G-87,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	1.531,86	1.466,28
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.525,69 G	1516,293G-6,794G-8,793G-20,87G-0,172G-7,498G-30,812G-1,122G-0,741G-1,217G-2,471G-3,935G-6,61G-6,038G-2,973G-3,63G-0,64G-1,68G-2,463G-3,552G-3,084G-3,283G-1,95G-7,509G-8,009G-8,755G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.136,96 G	1136,96G-6,96G-42,63G-2,63G-2,63G-2,63G-2,63G-39,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	1.300,48	1.133,51
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	250,1 G	250,08G-1G-3,2G-4,88G-3,64G-3,5G-4,17G-2,57G-2,96G-2,95G-2,62G-2,33G-3,15G-3,07G-3,57G-3,31G-7,69G-6,86G-6,02G-6,75G-6,84G-7,34G-7,34G-5,38G-6,51G-6,44G-6,37G	338,97	240,72
1	Euro 4,07	Euro 2,12	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,26 G	72,232G-2,346G-2,405G-2,497G-2,496G-2,472G-2,451G-2,451G-2,895G-2,895G-2,895G-2,881G-2,876G-2,891G-2,908G-2,648G-2,633G-2,591G-2,622G-2,623G-2,683G-2,658G-2,684G-2,782G-2,793G-2,795G	84,14	71,38
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	119,75 G	119,47G-8,42G-8,53G-9,89G-9,95G-9,86G-9,86G-9,86G-9,58G-9,58G-9,55G-9,55G-9,55G-9,59G-9,65G-9,41G-9,42G-9,35G-9,3G-9,3G-9,3G-9,35G-9,35G-9,3G-9,3G-9,3G-9,32G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	112 G	112,25G-2,25G-0,75G-0,94G-0,92G-2,51G-0,89G-2,17G-2,17G-2,17G-2,17G-2,17G-2,19G-1,58G-1,67G-1,54G-1,49G-1,53G-1,54G-1,66G-1,62G-1,65G-1,93G-1,94G-1,95G	129,41	104,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	89,58 G	89,47G-9,46G-8,81G-8,91G-8,951G-8,861G-8,851G-9,211G-9,251G-9,261G-9,251G-9,26G-9,25G-9,25G-9,29G-9,11G-9,18G-9G-9,21G-9,21G-9,23G-9,32G-9,23G-9,02G-9,2G-9,2G-9,29G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	129,2 G	129,24G-9,12G-8,3G-8,28G-8,15G-8,46G-8,59G-8,75G-30,81G-0,07G-0,2G-0,2G-0,39G-0,54G-0,25G-0,37G-0,39G-0,24G-1,37G-1,38G-1,38G-1,21G-1,21G-1,21G-1,34G-1,34G-1,21G	131,38	118,22
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	91,09 G	91,09G-1,09G-1,57G-1,57G-1,57G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	99,45	90,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	104,68 G	104,64G-4,815G-4,906G-5,039G-5,045G-4,997G-4,979G-4,977G-5,634G-5,634G-5,618G-5,618G-5,604G-5,618G-5,634G-5,253G-5,231G-5,167G-5,213G-5,215G-5,297G-5,269G-5,308G-5,46G-5,476G-5,485G	119,42	103,42
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	619,61 G	620,29G-1,2G-5,141G-4,042G-3,729G-3,992G-5,258G-5,243G-5,503G-4,863G-4,555G-5,515G-5,492G-6,136G-4,062G-4,734G-3,57G-2,999G-3,377G-3,492G-3,9G-3,832G-3,93G-5,189G-5,17G-5,17G	710,24	612,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DPX3	FR0010149302	Carmignac Gestion S.A. Carmignac Emergents FCP	1	1.068,58 G	1058,233G-9,763G-61,122G-3,747G-73,918G-5,834G-5,934G-5,427G-7,598G-8,309G-9,339G-9,29G-80,074G-2,559G-3,027G-78,93G-7,532G-7,475G-8,699G-9,269G-9,718G-9,799G-9,082G-84,233G-4,687G-5,345G	1.264,49	930,84
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.663,27 G	1663,33G-3,13G-3,25G-3,41G-3,49G-3,34G-3,41G-3,22G-4,33G-4,49G-4,48G-4,53G-4,83G-5,25G-4,95G-4,58G-4,39G-4,59G-4,6G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.655,83 G	3655,46G-5,826G-7,252G-7,252G-7,252G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G-7,173G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.479,54 G	1481,706G-1,29G-0,05G-5,555G-2,765G-77,91G-8,567G-82,201G-5,131G-6,663G-6,783G-5,202G-5,001G-91,209G-89,831G-90,713G-89,486G-91,542G-85,621G-5,509G-7,429G-8,114G-9,593G-9,665G-9,202G-99,209G-9,644G-9,612G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	428,38 G	428,36G-8,57G-8,71G-9,02G-9G-8,84G-8,83G-8,84G-9,26G-9,26G-9,26G-9,25G-9,19G-9,27G-9,34G-8,65G-8,57G-8,56G-8,58G-8,62G-8,62G-8,74G-8,71G-8,77G-8,97G-8,98G-9,07G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	367,4 G	367,189G-7,147G-7,882G-70,321G-2,178G-0,24G-69,837G-70,099G-0,704G-1,385G-1,228G-0,726G-0,425G-1,513G-1,443G-2,281G-1,331G-2,661G-1,682G-1,471G-1,725G-2,232G-2,486G-2,359G-2,359G-3,882G-3,797G-4,093G	509,95	363,16
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	215,19 G	215,03G-5,86G-6,29G-6,95G-6,95G-6,73G-6,62G-6,62G-9,42G-9,42G-9,44G-9,44G-9,32G-9,39G-9,45G-7,62G-7,52G-7,21G-7,46G-7,51G-7,85G-7,7G-7,85G-8,64G-8,65G-8,68G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	230,11 G	229,85G-9,85G-30,24G-0,61G-28,44G-8,41G-8,41G-8,41G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,5G-9,61G-7,79G-30,55G-27,4G-7,53G-7,53G-7,63G-7,97G-7,87G-8,09G-8,73G-8,7G-8,94G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,69 G	180,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-1,09G-1,09G-1,09G-1,09G	205,85	178,5
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	208,78 G	208,311G-8,329G-9,413G-10,455G-0,145G-9,33G-9,245G-9,808G-10,12G-0,311G-0,202G-9,958G-9,906G-10,737G-0,607G-0,37G-0,046G-9,312G-9,593G-9,747G-9,996G-9,949G-9,964G-11,349G-1,411G-1,428G	257,76	195,4
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	151,79 G	151,788G-1,788G-1,788G-1,788G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G	173,45	149,51
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	(ausg)		14,35	12,98
7		US\$ 0,3	23.06.22		A3DEKS	IE00077FRP95	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-SUPERDIV.ETF	1	10,7 G	10,792G-0,592G-0,72G-0,698G-0,742G-0,77G-0,774G-0,764G-0,726G-0,718G-0,738G	13,21	10,39
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	11,74 G	11,73G-2,036G-2,13G-2,042G-2,1G-2,114G-2,084G-2,114G-2,214G-2,146G-2,092G-2,122G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,91 G	3,9635G-4,136G-4,1365G-4,159G-4,1345G-4,1605G-4,0625G-4,006G-4,021G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,4 G	12,49G-2,48G-2,564G-2,516G-2,568G-2,588G-2,588G-2,572G-2,47G-2,564G-2,576G	14,78	11,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CUHV	IE00BKVD2J03	Carne Global Fund Managers [Ireland] Ltd. CS Idx IE-DAX 50 ESG BI.	1	8,02 G	8,007G-8,088G-8,126G-8,1G-8,106G-8,08G-8,104G-8,12G-8,088G-8,111G	10,62	8
7					A3CYXG	IE000BWKUES1	GL X ETFs ICAV-CLEAN WATER ETF	1	19,01 G	19,3G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	Gibi X-Gibi X SILVER MINERS	1	11,03 G	10,904G-0,98G-1,066G-1,016G-1,012G-1,046G-1,064G-1,08G-0,718G-0,734G	13,97	10,72
7					A3DC8S	IE000NDWFGA5	Gibi X-Gibi X URANIUM ETF	1	9,41 G	9,476G-9,456G-9,54G-9,528G-9,619G-9,608G-9,612G-9,526G-9,392G-9,268G-9,268G	12,7	9,2
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	13,31 G	13,428G-3,516G-3,428G-3,474G-3,482G-3,47G-3,642G-3,478G-3,476G-3,446G-3,472G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	16,76 G	16,838G-6,888G-6,97G-7,052G-7,072G-7,048G-7,086G-7,032G-7,1G-7,11G	17,34	12,08
4					A3C7PK	IE000YKE1AQ5	CSII-E.M.USA T.125 ESG Uni.BI.	1	7,8 G	7,834G-7,942G-7,958G-7,941G-7,977G-7,98G-7,971G-8,007G-8,02G-8,022G-7,955G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFs-GI X COPPER MINERS	1	19,55 G	19,382G-9,686G-9,724G-9,774G-9,778G-9,83G-9,556G-9,392G-9,368G-9,448G	30,33	19,37
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVERSE ETF	1	13,97 G	14,468G-4,474G-4,43G-4,512G-4,516G-4,488G-4,564G-4,426G	19,73	12,95
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,21 G	9,41G-9,384G-9,456G-9,435G-9,489G-9,507G-9,471G-9,506G-9,494G-9,491G-9,542G-9,545G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,6 G	9,709G-10,1G-0,176G-0,168G-0,218G-0,216G-0,216G-0,258G-0,132G-0,136G-9,755G-9,756G	12,46	9,24
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	139,64 G	139,38G-42,24G-2,72G-2,84G-2,72G-3,2G-3,18G-3,12G-2,54G-2,82G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	135,48 G	135,82G-7,52G-7,14G-7,78G-7,9G-7,74G-8,24G-8,4G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	137,18 G	138,54G-9,74G-40,22G-39,36G-9,8G-9,68G-9,4G-9,98G-9,36G-9,1G-9,3G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	139,02 G	140,315G-1,64G-1,37G-2,04G-2,13G-2,01G-2,43G-2,29G-2,04G-1,54G-1,82G	162,89	131,08
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,36 G	12,57G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,15 G	9,212G-9,26G-9,341G-9,311G-9,373G-9,374G-9,37G-9,4G-9,41G-9,4G-9,402G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,92 G	11,064G-1,142G-1,104G-1,164G-1,168G-1,16G-1,19G-1,2G-1,2G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,93 G	11,832G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,6 G	8,663G-8,683G-8,759G-8,726G-8,773G-8,773G-8,76G-8,797G-8,77G-8,744G-8,744G-8,761G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	19,85 G	20,015G-0,125G-0,165G-0,16G-0,255G-0,285G-0,305G-0,14G-0,085G-0,12G-0,15G	24,1	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,32 G	13,374G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,21 G	8,262G-8,354G-8,39G-8,355G-8,406G-8,404G-8,398G-8,438G-8,37G-8,375G-8,347G-8,362G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13 G	13,062G-3,118G-3,204G-3,248G-3,274G-3,278G-3,314G-3,274G-3,26G-3,316G-3,312G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,81 G	7,811G-7,918G-7,962G-7,954G-7,992G-8,004G-7,995G-8,016G-7,827G-7,843G-7,843G-7,852G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,78 G	9,8G-9,884G-9,95G-9,924G-9,973G-9,976G-9,966G-10G-9,892G-9,872G-9,879G-9,896G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,61 G	6,67G-6,736G-6,767G-6,744G-6,782G-6,779G-6,775G-6,822G-6,775G-6,791G-6,801G	11,13	6,16
4	US\$	1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	110,04 G	111,6G-1,34G-2,44G-2,26G-2,74G-2,98G-2,96G-3,24G-1,8G-1,96G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	128,86 G	128,54G-31,68G-1,46G-2,12G-2,26G-1,88G-2,34G-29,9G-30,2G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	102,24 G	103,12G-3,96G-3,74G-4,02G-4,26G-4,26G-4,42G-4,56G-3,84G-3,98G	109,42	96,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	33,93 G	33,876G-3,88G-4,334G-4,473G-4,398G-4,316G-4,338G-4,446G-4,514G-4,547G-4,532G-4,493G-4,508G-4,648G-4,595G-4,596G-5,018G-4,892G-4,498G-4,578G-4,599G-4,63G-4,625G-4,63G-5,078G-5,09G-5,085G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	33,46 G	33,454G-3,449G-3,567G-3,919G-3,951G-3,753G-3,666G-3,673G-3,728G-3,801G-3,815G-3,804G-3,785G-3,939G-3,919G-3,953G-4,247G-4,275G-4,332G-4,36G-4,346G-4,346G-4,515G-4,505G-4,538G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,24 G	10,33G-0,315G-0,354G-0,388G-0,389G-0,375G-0,377G-0,401G-0,413G-0,428G-0,431G-0,423G-0,441G-0,478G-0,474G-0,435G-0,456G-0,438G-0,43G-0,447G-0,445G-0,448G-0,45G-0,438G-0,481G-0,485G-0,486G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,51 G	34,49G-4,5G-4,64G-5,02G-5,05G-4,83G-4,75G-4,73G-4,8G-4,89G-4,89G-4,9G-4,87G-5,04G-5,02G-5,05G-5,56G-5,5G-5,48G-5,5G-5,58G-5,61G-5,58G-5,591G-5,778G-5,767G-5,804G	53,53	33,05
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	73,31 G	71,623G-1,927G-2,083G-2,267G-2,762G-2,754G-2,453G-2,453G-2,453G-2,453G-2,453G-2,865G-2,972G-2,453G-2,16G-2,911G-2,885G-2,885G-2,906G-2,906G-2,906G-2,903G-2,926G-2,926G-2,965G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	50,67 G	50,504G-0,704G-0,781G-0,955G-0,906G-0,853G-0,811G-0,712G-0,79G-0,85G-0,902G-0,912G-0,959G-0,863G-1,529G-1,619G-1,476G-1,375G-1,456G-1,532G-1,563G-1,572G-1,563G-1,51G-1,641G-1,601G-1,616G	55,82	47,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	33,53 G	33,52G-3,515G-3,542G-3,894G-4,017G-3,819G-3,685G-3,738G-3,786G-3,821G-3,822G-3,798G-3,786G-3,894G-3,958G-3,937G-3,683G-3,624G-4,341G-4,398G-4,426G-4,412G-4,412G-4,581G-4,572G-4,604G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	71,39 G	71,167G-1,428G-1,61G-1,795G-1,93G-2,032G-2,079G-2,117G-2,166G-2,211G-2,273G-2,251G-2,311G-2,338G-2,255G-2,037G-2,055G-2,061G-1,965G-2,01G-2,022G-2,019G-1,975G-2,005G-1,969G-2,007G-2,015G-2,074G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,82 G	20,487G-0,509G-0,625G-0,663G-0,684G-0,714G-0,734G-0,751G-0,775G-0,803G-0,831G-0,821G-0,848G-0,86G-0,825G-0,764G-0,796G-0,669G-0,638G-0,645G-0,66G-0,657G-0,642G-0,645G-0,635G-0,683G-0,673G-0,686G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	7,9 G	7,88G-7,875G-7,885G-7,965G-7,945G-7,92G-7,93G-7,945G-7,955G-7,965G-7,965G-7,965G-7,955G-8,01G-8,025G-7,985G-8,02G-7,99G-7,96G-7,96G-7,98G-7,995G-7,995G-8,045G-8,055G-8,075G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,61 G	5,632G-5,64G-5,645G-5,661G-5,678G-5,667G-5,679G-5,695G-5,707G-5,719G-5,738G-5,729G-5,729G-5,743G-5,756G-5,738G-5,675G-5,653G-5,656G-5,645G-5,644G-5,649G-5,652G-5,652G-5,688G-5,69G-5,723G	7,58	5,53
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,98 G	25,7G-5,737G-5,897G-5,938G-5,918G-5,883G-5,884G-5,894G-5,911G-5,952G-5,951G-5,96G-6,04G-6,042G-5,975G-5,929G-5,984G-5,946G-5,914G-5,947G-5,966G-5,978G-5,979G-5,953G-6,098G-6,109G-6,125G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,39 G	28,091G-8,137G-8,178G-8,398G-8,382G-8,323G-8,347G-8,413G-8,456G-8,478G-8,467G-8,476G-8,51G-8,573G-8,565G-8,403G-8,432G-8,331G-8,285G-8,32G-8,337G-8,353G-8,347G-8,336G-8,468G-8,493G-8,518G	34,32	27,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BK3M	IE0033535075	Comgest Asset Management International Ltd. Comgest Growth PLC-World	1	32,32 G	32,27G-2,257G-2,522G-2,466G-2,411G-2,332G-2,355G-2,422G-2,487G-2,524G-2,526G-2,494G-2,499G-2,58G-2,584G-2,679G-2,56G-2,57G-2,606G-2,61G-2,631G-2,638G-2,624G-2,812G-2,812G-2,83G	36,33	30,36
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,82 G	43,95G-3,938G-4,018G-4,299G-4,538G-4,311G-4,192G-4,225G-4,299G-4,33G-4,309G-4,314G-4,307G-4,485G-4,509G-5,192G-4,771G-4,842G-4,861G-4,891G-4,911G-4,911G-5,126G-5,272G-5,276G-5,292G	54,48	42,34
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,2 G	43,189G-3,182G-3,346G-3,838G-3,883G-3,606G-3,484G-3,494G-3,571G-3,674G-3,693G-3,677G-3,651G-3,64G-3,688G-3,796G-3,696G-4,193G-4,233G-4,311G-4,35G-4,331G-4,331G-4,566G-4,553G-4,598G	62	41,6
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	29,87 G	29,794G-9,787G-30,02G-0,142G-0,194G-0,055G-29,964G-9,968G-30,002G-0,038G-0,042G-0,039G-0,022G-0,136G-0,197G-0,498G-0,44G-0,413G-0,409G-0,443G-0,461G-0,453G-0,455G-0,572G-0,563G-0,562G	34,76	28,48
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.422,63 G	2418,39G-7,684G-25,026G-33,626G-0,471G-22,805G-2,581G-8,344G-31,975G-3,785G-3,579G-0,967G-0,146G-8,649G-6,857G-5,198G-43,76G-3,431G-5,512G-6,548G-9,053G-9,065G-8,635G-62,36G-2,962G-2,847G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	19,03 G	18,845G-8,861G-8,893G-8,942G-8,929G-8,897G-8,915G-8,953G-8,992G-9,006G-9,029G-9,023G-9,036G-9,081G-9,091G-9,034G-9,015G-9,017G-8,974G-8,974G-8,998G-9,014G-9,024G-9,015G-9,001G-9,099G-9,107G-9,123G	22,83	18,29
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,04 G	41,14G-1,194G-1,186G-1,194G-1,194-1,194G-1,194G-1,199-1,194G-1,199-1,194G-1,194G-1,19G-1,19G-1,19G-1,19G-1,19-1,19G-1,167G-1,199G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	101,14 G	101,13G-1,26G-1,33G-1,44G-2,37G-2,33G-2,31G-2,31G-2,33G-2,33G-2,31G-2,3G-2,32G-2,02G-2,07G-2,01G-1,97G-1,99G-2G-2,05G-2,04G-2,07G-2,19G-2,2G-2,2G	106,24	99,24
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	83,55 G	83,54G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-4,042G-3,961G-3,961G-3,961G-3,961G-4,01G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G	94,88	82,69
10		Th.			989647	LU0093570769	BL - Bond EURO	1	91,38 G	91,42G-1,28G-1,37G-1,4G-1,46G-1,47G-1,51G-1,45G-1,5G-1,49G-1,54G-1,54G-1,62G-1,71G-1,82G-1,76G-1,61G-1,57G-1,65G-1,61G-1,59G-1,59G-1,59G-1,59G-1,55G-1,54G-1,53G-1,53G	96,95	89
10		Th.			986356	LU0048293368	BL - Global 75	1	100,99 G	100,13G-0,13G-0,19G-0,23G-0,67G-0,59G-0,59G-0,61G-0,64G-0,62G-0,58G-0,64G-0,64G-0,61G-0,65G-0,6G-0,58G-0,6G-0,61G-0,65G-0,64G-1,37G-1,62G-1,63G-1,64G	107,5	96,98
10		Th.	04.02.20		986852	LU0048291826	BL - Global 30	1	100,33 G	100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	104,56	98,48
10		Th.			986853	LU0048292394	BL - Global 30	1	99,98 G	99,997G-9,997G-9,993G-9,997G-100G-0,42G-0,42G-0,415G-0,415G-0,415G-0,415G-0,439G-0,437G-0,413G-0,403G-0,401G-0,413G-0,408G-0,413G-0,408G-0,408G-0,42G-0,42G-0,42G-0,42G	104,19	98,25

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection - Equities	1	238,12 G	239,07G-9,49G-40,13G-0,12G-39,91G-9,81G-9,84G-9,93G-9,93G-9,93G-9,93G-9,79G-42,94G-39,93G-42,96G-2,73G-3,02G-2,42G-2,29G-2,53G-2,62G-2,77G-2,76G-1,87G-2,94G-2,99G-2,98G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	210,5 G	210,37G-0,86G-1,11G-1,52G-1,52G-1,39G-1,33G-1,32G-1,37G-1,37G-1,32G-1,32G-1,28G-1,32G-1,38G-1,42G-0,29G-0,46G-0,22G-0,05G-0,18G-0,19G-0,45G-0,35G-0,45G-0,88G-0,92G-0,92G	238,62	208,85
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,51 G	2,5G-2,5G-2,42G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	3,82 G	3,801G	4,3	3,65
4		Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	486,94 G	487,51G-6,97G-7,21G-7,36G-7,28G-7,15G-7,67G-8,28G-8,39G-8,44G-9,05G-8,96G-8,95G-91,11G-0,99G-1,15G-0,89G-1,78G-1,81G-1,75G-1,8G-1,8G-1,74G-1,23G-1,67G-1,59G-1,7G	504,64	456,1
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	216,53 G	216,455G-6,186G-6,694G-7,573G-7,264G-6,455G-6,455G-6,978G-7,275G-7,428G-7,588G-7,374G-7,226G-9,305G-9,291G-9,674G-9,414G-20,173G-19,793G-9,566G-9,618G-9,793G-9,949G-9,874G-9,684G-20,184G-0,156G-0,108G	249,49	210,33
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,84 G	173,77G-4,06G-4,2G-4,42G-4,42G-4,37G-4,32G-4,33G-4,35G-4,35G-4,35G-4,33G-4,31G-5,39G-5,42G-5,44G-4,79G-4,75G-4,73G-4,73G-4,86G-4,82G-4,88G-5,13G-5,15G-5,15G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	185,27 G	185,29G-5,72G-5,92G-6,23G-6,22G-6,11G-6,06G-6,05G-6,1G-6,1G-6,1G-6,04G-5,09G-7,95G-8,02G-7,08G-7,03G-7G-7G-7,23G-7,14G-7,23G-7,62G-7,66G-7,66G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	191,44 G	191,46G-2,1G-2,4G-2,86G-2,84G-2,68G-2,6G-2,6G-2,67G-2,67G-2,67G-2,67G-2,56G-2,11G-4,95G-5,03G-3,63G-3,56G-3,52G-3,51G-3,85G-3,7G-3,85G-4,43G-4,49G-4,49G	224,67	188,99
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,32 G	122,32G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,57G-2,57G-2,57G-2,55G-2,55G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,56G-2,52G	130	121,74
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	110,81 G	110,94G-1,03G-1,13G-1,29G-1,28G-1,22G-1,33G-0,5G-1,45G-1,46G-1,56G-1,56G-1,54G-0,93G-2,05G-2,11G-1,51G-1,82G-1,7G-1,66G-1,7G-1,72G-1,82G-1,77G-1,7G-1,9G-1,91G-1,91G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	166,38 G	166,62G-6,45G-6,51G-6,85G-6,85G-6,64G-6,66G-6,48G-6,67G-6,88G-6,88G-6,88G-6,89G-7,07G-8,14G-8,31G-8,13G-8,48G-8,31G-8,37G-8,37G-8,24G-8,41G-8,24G-8,24G-8,54G-8,37G-8,54G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	201,89 G	201,984G-2,31G-2,57G-3,005G-2,99G-2,852G-3,006G-3,2G-3,272G-3,281G-3,459G-3,459G-3,412G-4,463G-4,496G-4,575G-3,146G-3,737G-3,502G-3,316G-3,45G-3,456G-3,73G-3,675G-3,518G-3,973G-4,02G-4,029G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	291,27 G	291,59G-1,94G-2,27G-2,79G-2,76G-2,9G-3,42G-3,41G-3,79G-4,08G-4,7G-4,37G-4,91G-6,01G-5,42G-5,49G-4,67G-4,88G-4,28G-4,29G-4,83G-4,56G-4,51G-4,44G-4,58G-5,21G-5,21G-5,28G	315,42	280,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	Deka International S.A. BerolinaCapital Wachstum	1	36,47 G	36,44G-6,45G-6,76G-6,84G-6,81G-6,73G- 6,73G-6,74G-6,78G-6,78G-6,78G-6,8G-6,76G- 6,79G-6,79G-6,83G-6,82G-6,85G-6,8G-6,87G- 6,88G-6,88G-6,89G-6,89G-6,97G-6,93G-6,97G	41,15	35,63
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,5 G	37,5G-7,5G-7,53G-7,54G-7,56G-7,56G-7,53G- 7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,5G-7,5G-7,5G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	41,8	36,74
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,47 G	36,44G-6,54G-6,56G-6,56G-6,54G-6,54G- 6,53G-6,53G-6,54G-6,53G-6,53G-6,52G-6,52G- 6,53G-6,49G-6,5G-6,46G-6,86G-6,86G-6,86G- 6,86G-6,88G-6,88G-6,92G-6,92G-6,96G	40,99	35,49
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,27 G	64,252G-4,339G-4,598G-4,532G-4,334G- 4,271G-4,332G-4,409G-4,444G-4,421G-4,346G- 4,444G-4,458G-4,53G-4,481G-4,542G-4,441G- 5,104G-5,128G-5,176G-5,2G-5,2G-5,2G- 5,332G-5,336G-5,36G	71,79	62,43
3	Euro 0,17	Euro 0,17	16.04.21	A0BLVR	LU0185900692		DekaStruktur: 4 ErtragPlus	1	40,21 G	40,2G-0,22G-0,25G-0,25G-0,21G-0,19G-0,21G- 0,23G-0,23G-0,23G-0,22G-0,21G-0,23G-0,24G- 0,25G-0,25G-0,26G-0,24G-0,52G-0,52G-0,52G- 0,53G-0,53G-0,53G-0,56G-0,55G-0,56G	45	39,53
3	Euro 0,18	Euro 0,18	16.04.21	A0BLVS	LU0185900775		DekaStruktur: 4 Wachstum	1	42,55 G	42,53G-2,53G-2,54G-2,66G-2,63G-2,54G- 2,51G-2,54G-2,57G-2,58G-2,6G-2,58G-2,56G- 2,6G-2,59G-2,62G-2,61G-2,64G-2,62G-2,9G- 2,88G-2,91G-2,92G-2,92G-2,92G-2,99G-2,99G- 2,99G	47,86	41,43
3	Euro 0,25	Euro 0,25	16.04.21	A0BLVT	LU0185901070		DekaStruktur: 4 Chance	1	83,85 G	83,742G-2,97G-3,34G-3,31G-3,11G-3,01G- 3,07G-3,09G-3,09G-3,09G-3,06G-2,98G-3,07G- 3,15G-3,491G-3,605G-3,467G-4,093G-4,29G- 4,312G-4,418G-4,408G-4,412G-4,709G-4,734G- 4,723G	93,1	81,07
3	Euro 0,34	Euro 0,34	16.04.21	A0BLVU	LU0185901153		DekaStruktur: 4 ChancePlus	1	123,47 G	121,181G-3,01G-3,35G-3,22G-2,96G-2,96G- 3,21G-3,34G-3,48G-3,48G-3,4G-3,27G-3,67G- 3,61G-3,64G-3,67G-3,36G-3,97G-4,07G-4,2G- 4,33G-4,33G-4,27G-4,99G-5G-3,841G	144,96	117,74
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	32,91 G	32,89G-2,91G-2,94G-2,96G-2,96G-2,95G- 2,95G-2,94G-2,95G-2,95G-2,95G-2,95G-2,94G- 2,94G-2,95G-2,9G-2,9G-2,9G-2,88G-2,88G- 2,88G-2,88G-2,89G-2,89G-2,88G-2,89G-2,89G	38,81	32,86
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	59,42 G	59,65G-9,55G-9,63G-9,63G-9,68G-9,69G- 9,71G-9,66G-9,65G-9,64G-9,67G-9,82G-9,91G- 9,89G-9,73G-9,7G-9,76G-9,82G-9,8G-9,8G- 9,79G-9,78G-9,77G-9,76G-9,75G-9,73G	72,82	57,92
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1	(ausg)		203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1	(ausg)		187,3	151,1
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.028,86 G	1028,95G-8,47G-9,06G-9,15G-9,39G-9,39G- 9,44G-9,44G-9,31G-9,44G-9,75G-9,97G- 30,19G-0,99G-0,9G-0,63G-29,84G-9,7G- 30,01G-29,4G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G	1.059,33	1.024,13
10	Euro11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	870,28 G	870,19G-0,281G-0,281G-0,281G-0,281G- 0,281G-0,281G-0,281G-0,281G-0,281G-0,281G- 0,281G-0,281G-0,281G-0,281G-0,281G-0,281G- 0,281G-0,591G-0,591G-0,591G-0,591G-0,591G- 0,591G-0,591G-0,591G-0,591G	886,2	866,55
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.205,31 G	1205,19G-5,307G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-5,736G- 5,736G-5,736G-5,736G-5,736G-5,736G-5,736G- 5,736G-5,736G	1.228,79	1.200

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka International S.A. Deka-EuropaValue	1	50,8 G	50,774G-0,768G-0,89G-1,304G-1,189G-0,872G-0,786G-0,898G-0,998G-1,081G-1,095G-1,034G-0,944G-1,103G-1,092G-1,131G-1,225G-1,103G-1,163G-1,2G-1,273G-1,309G-1,291G-1,291G-1,51G-1,498G-1,54G	61,58	50,53
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	49,47 G	49,41G-9,38G-9,5G-9,8G-9,72G-9,713G-9,628G-9,46G-9,58G-9,916G-9,928G-9,849G-9,779G-9,927G-9,933G-9,7G-9,79G-9,68G-9,74G-9,78G-9,83G-9,85G-9,84G-9,83G-50,01G-0G-0,01G	60,3	49,17
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	54,67 G	54,981G-4,63G-4,96G-5,35G-5,351G-5,13G-5,04G-5,08G-5,1G-5,08G-5,05G-4,99G-5,08G-5,16G-5,17G-5,331G-5,411G-5,331G-5,221G-5,15G-5,16G-5,22G-5,22G-5,23G-5,24G-5,25G-5,27G	66,24	54,01
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	46,83 G	46,83G-6,83G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	56,68	46,54
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	98,58 G	98,58G-8,58G-8,58G-8,6G-8,6G-8,59G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,58G-8,59G-8,59G-8,6G-8,6G-8,6G-8,59G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G	102,55	98,46
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	39,2 G	39,2G-9,2G-9,27G-9,31G-9,31G-9,31G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,24G-9,24G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	43,68	38,4
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,7 G	37,622G-7,626G-7,689G-7,768G-7,747G-7,747G-7,693G-7,664G-7,716G-7,747G-7,768G-7,758G-7,725G-7,717G-7,795G-7,796G-7,837G-7,725G-7,688G-8,058G-8,083G-8,086G-8,115G-8,116G-8,118G-8,242G-8,216G-8,242G	42,18	36,19
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	62,95 G	62,935G-2,931G-3,021G-3,272G-3,211G-3,016G-2,943G-3,014G-3,078G-3,14G-3,124G-3,101G-3,041G-3,124G-3,137G-3,208G-3,16G-3,121G-3,813G-3,813G-3,86G-3,884G-3,884G-3,884G-4,014G-4,017G-4,041G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,54 G	80,347G-0,375G-0,561G-0,862G-0,766G-0,464G-0,424G-0,576G-0,672G-0,69G-0,638G-0,579G-0,519G-0,781G-0,786G-0,832G-0,659G-0,586G-1,114G-1,203G-1,256G-1,349G-1,354G-1,358G-1,77G-1,797G-1,798G	94,88	77,55
3	Euro 0,5	Euro 0,6	16.07.21		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,27 G	54,276G-4,321G-4,34G-4,377G-4,375G-4,362G-4,362G-4,357G-4,358G-4,363G-4,361G-4,359G-4,358G-4,359G-4,368G-4,268G-4,284G-4,262G-4,427G-4,436G-4,438G-4,461G-4,455G-4,461G-4,503G-4,507G-4,507G	57,94	53,49
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	55,29 G	55,29G-5,34G-5,37G-5,4G-5,4G-5,4G-5,39G-5,38G-5,39G-5,39G-5,39G-5,38G-5,38G-5,39G-5,39G-5,28G-5,3G-5,28G-5,14G-5,15G-5,15G-5,17G-5,16G-5,17G-5,21G-5,21G-5,22G	58,7	53,66
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	55,88 G	56,3G-6,3G-6,54G-6,72G-5,84G-5,84G-5,81G-5,81G-6,7G-6,7G-6,67G-5,83G-5,82G-6,84G-6,84G-6,83G-7,05G-6,87G-6,33G-5,63G-6,5G-6,57G-6,57G-6,35G-6,77G-6,86G-6,74G	75,08	53,17
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	44,22 G	44,363G-4,02G-4,06G-4,2G-4,21G-4,2G-4,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,19G-4,2G-3,89G-4,06G-3,91G-4,35G-4,5G-4,52G-4,58G-4,58G-4,29G-4,59G-4,58G-4,61G	59,91	41,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka Investment GmbH Deka-MegaTrends	1	113,5 G	113,221G-3,216G-3,599G-4,058G-3,911G- 3,437G-3,37G-3,65G-3,805G-3,85G-3,796G- 3,694G-3,588G-4,051G-4,022G-3,843G-4,112G- 3,714G-4,57G-4,725G-4,815G-4,98G-4,971G- 4,97G-5,714G-5,747G-5,752G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,34 G	53,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,64G- 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	61,27	52,47
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	97,91 G	97,61G-7,6G-8,01G-8,764G-8,481G-7,84G- 7,62G-7,83G-8,113G-8,209G-8,182G-8,021G- 7,9G-8,12G-8,45G-8,446G-8,634G-8,32G- 8,17G-8,205G-8,366G-8,469G-8,415G-8,477G- 8,883G-8,864G-8,799G	131,06	96,97
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	71,72 G	71,57G-1,55G-1,82G-2,24G-2,1G-1,67G-1,57G- 1,72G-1,87G-1,95G-1,93G-1,8G-1,72G-1,88G- 1,88G-2,04G-2,2G-2,01G-1,74G-1,78G-1,86G- 1,93G-1,9G-1,9G-2,17G-2,17G-2,13G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,87 G	21,88G-1,84G-1,87G-1,87G-1,89G-1,89G-1,9G- 1,88G-1,87G-1,88G-1,89G-1,91G-1,95G-1,85G- 1,851G-1,91G-1,88G-1,92G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,89G-1,89G-1,89G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,46 G	17,56G-7,56G-7,56G-7,56G-7,57G-7,57G- 7,58G-7,58G-7,58G-7,59G-7,6G-7,6G-7,62G- 7,64G-7,63G-7,59G-7,58G-7,58G-7,63G-7,63G- 7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	471,93 G	470,451G-0,748G-2,188G-4,03G-3,434G- 2,361G-1,921G-2,371G-2,941G-3,301G-3,241G- 2,871G-2,461G-3,401G-5,931G-5,141G-6,307G- 4,699G-4,115G-4,734G-5,089G-5,78G-5,704G- 5,695G-8,667G-8,8G-8,821G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	82,91 G	82,91G-2,93G-2,93G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,91G-2,91G-2,91G-3,05G-3,05G- 3,05G-3,05G-3,06G-3,06G-3,07G-3,07G-3,07G	86,29	82,3
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,45 G	27,45G-7,44G-7,45G-7,45G-7,47G-7,46G- 7,47G-7,46G-7,46G-7,46G-7,47G-7,47G-7,5G- 7,52G-7,52G-7,51G-7,48G-7,47G-7,48G-7,49G- 7,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,47G	29,94	27,21
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	127,19 G	128,101G-8,171G-7,415G-8,28G-7,992G- 8,521G-8,281G-8,471G-7,53G-7,65G-7,617G- 7,415G-7,232G-8,721G-7,54G-7,953G-7,91G- 8,218G-7,79G-7,721G-7,764G-7,967G-8,097G- 8,029G-8,106G-8,617G-8,593G-8,511G	168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	45,37 G	45,43G-5,32G-5,41G-5,36G-5,43G-5,42G- 5,44G-5,41G-5,37G-5,4G-5,43G-5,49G-5,58G- 5,7G-5,67G-5,61G-5,47G-5,41G-5,49G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,39G- 5,39G	51,66	43,71
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,15 G	28,09G-8,09G-8,1G-8,1G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,1G-8,1G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,07G-8,07G-8,07G	32,8	28,06
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	70,69 G	70,721G-0,701G-0,801G-1,221G-1,111G- 0,771G-0,671G-0,811G-0,941G-1,011G-0,841G- 0,981G-0,981G-1,111G-0,971G-1,191G-0,991G- 69,941G-9,971G-70,021G-0,091G-0,071G- 0,081G-0,341G-0,331G-0,331G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,73 G	34,77G-4,77G-4,76G-4,76G-4,78G-4,72G- 4,72G-4,71G-4,71G-4,7G-4,71G-4,73G-4,72G- 4,73G-4,69G-4,68G-4,69G-4,65G-4,62G-4,62G- 4,62G-4,62G-4,6G-4,6G-4,6G-4,61G	45,87	34,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka Investment GmbH Deka-Deutshl.Aktien Strategie	1	98,57 G	98,311G-8,371G-8,831G-9,661G-9,501G-8,771G-8,501G-8,821G-9,141G-9,271G-9,161G-9,031G-8,911G-9,191G-9,271G-9,541G-9,231G-9,571G-9,191G-8,771G-8,751G-8,811G-8,911G-8,891G-8,961G-9,311G-9,341G-9,331G	130,05	97,75
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	32,99 G	32,99G-2,98G-3,05G-3,06G-3,05G-3,03G-3G-3,01G-3G-2,99G-3,02G-3,01G-3,03G-3,03G-3,06G-3,06G-3,06G-3,08G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G	38,43	32,97
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,46 G	49,46G-9,45G-9,46G-9,46G-9,48G-9,47G-9,48G-9,47G-9,47G-9,48G-9,48G-9,49G-9,52G-9,56G-9,54G-9,53G-9,49G-9,48G-9,5G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	53,62	49
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,07 G	23,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	81,6 G	81,43G-1,41G-1,6G-2,07G-2,01G-1,45G-1,32G-1,52G-1,75G-1,75G-1,77G-1,65G-1,5G-1,84G-1,99G-1,97G-2,1G-1,92G-2,56G-2,63G-2,73G-2,77G-2,75G-2,73G-3,05G-3,04G-3,05G	102,79	79,75
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	77,11 G	77,01G-7G-7,14G-7,42G-7,37G-7,02G-6,94G-7,07G-7,2G-7,24G-7,24G-7,14G-7,07G-7,27G-7,37G-7,36G-7,43G-7,33G-7,36G-7,41G-7,47G-7,5G-7,48G-7,47G-7,67G-7,67G-7,66G	91,61	76,67
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	62,72 G	62,587G-2,582G-2,762G-3,002G-2,926G-2,688G-2,676G-2,799G-2,907G-2,933G-2,893G-2,853G-2,782G-3,058G-3,117G-2,942G-3,053G-2,924G-3,181G-3,258G-3,301G-3,379G-3,375G-3,373G-3,743G-3,759G-3,762G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	154,29 G	154,136G-4,119G-4,414G-5,39G-5,296G-4,525G-4,365G-4,47G-4,71G-4,98G-4,918G-4,719G-4,599G-5,003G-5,336G-4,959G-5,488G-5,099G-5,565G-5,666G-5,869G-5,97G-5,919G-5,919G-6,526G-6,493G-6,611G	222,73	150,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	138,62 G	138,42G-8,48G-8,64G-9,79G-9,5G-8,58G-8,29G-8,59G-8,99G-9,05G-9,19G-9G-8,74G-9,18G-9,38G-9,38G-9,62G-9,46G-9,93G-9,82G-40,12G-0,23G-0,13G-0,13G-0,88G-0,9G-0,93G	201,49	135,84
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	553,74 G	552,96G-2,83G-4,25G-6,64G-5,84G-3,49G-2,94G-3,77G-4,59G-5,02G-4,8G-4,21G-3,79G-8,94G-4,59G-5,6G-5,66G-6,37G-5,32G-9,68G-9,74G-60,17G-0,56G-0,41G-0,42G-1,89G-1,87G-1,66G	689,23	522,93
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,46 G	62,45G-2,46G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	64,78	61,98
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	40,52 G	40,45G-0,43G-0,57G-0,81G-0,77G-0,46G-0,38G-0,5G-0,62G-0,65G-0,65G-0,56G-0,5G-0,65G-0,68G-0,75G-0,82G-0,73G-0,8G-0,84G-0,89G-0,92G-0,9G-0,89G-1,08G-1,08G-1,07G	54,18	40,03
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	87,61 G	87,851G-7,56G-7,97G-8,4G-8,41G-8,17G-8,06G-8,11G-8,16G-8,16G-8,11G-8,07G-8,02G-8,11G-8,21G-9,171G-9,396G-9,146G-9,51G-9,54G-9,55G-9,63G-9,63G-9,64G-9,65G-9,67G-9,69G	100,45	83,47
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	34,5 G	34,5G-4,47G-4,49G-4,49G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,52G-4,53G-4,56G-4,61G-4,6G-4,53G-4,51G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G	42,63	33,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	Deka Investment GmbH DekaFonds	1	239,13 G	239,964G-41,125G-0G-39,648G-40,162G-0,396G-0,331G-39,938G-9,582G-40,181G-0,986G-0,977G-1,435G-0,668G-39,804G-9,888G-40,281G-0,534G-0,403G-0,553G-1,545G-1,498G-1,339G	322,68	237,01
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	174,04 G	173,45G-3,59G-3,9G-4,409G-3,778G-3,881G-4,204G-4,53G-4,702G-4,73G-4,629G-4,737G-5,202G-4,517G-4,631G-4,594G-4,765G-3,63G-3,363G-3,583G-3,632G-3,756G-3,749G-3,706G-4,527G-4,579G-4,54G	191,22	167,58
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	169,5 G	170,52G-68,51G-9,05G-9,87G-9,87G-9,6G-9,47G-9,47G-9,6G-9,6G-9,6G-9,41G-71,27G-1,26G-1,12G-1,67G-1,16G-69,18G-9,48G-9,47G-70,01G-69,78G-70,01G-0,94G-1,01G-1,02G	221,9	161,55
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	19,99 G	19,985G-20G-0,007G-0,017G-0,017G-0,014G-0,014G-0,012G-0,012G-0,014G-0,013G-0,013G-0,012G-0,011G-0,012G-19,985G-9,983G-20,069G-0,071G-0,072G-0,075G-0,077G-0,077G-0,091G-0,089G-0,091G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	111,36 G	111,52G-1,3G-2,24G-2,34G-2,42G-2,32-2,06G-2,52G-2,68-2,56G-2,42G-2,7G	145,98	110,92
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,13 G	34,38-4,435G-4,595G-4,265G-4,475G-4,495G-4,36G-4,58G-4,54G-4,63G	44,1	33,97
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	44,2 G	44,38G-4,335G-4,365G-5,065G-4,775G-4,84G-4,975G-4,96-4,965-4,985G-5,615G-5,705G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	18,75 G	18,838G-8,836G-8,686G-8,874G-8,894G-8,838G-8,738G-8,786G	25,23	18,65
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	30,6 G	30,725G-0,94G-0,705G-0,89G-0,935G-0,9G-1,04G-1,03G-1,12G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	51,45 G	51,7-1,43G-2,09G-1,63-1,92G-1,94G-1,9-1,76G-1,9G-2,01G-2G-1,95G-2,06G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,41 G	15,432G-5,478G-5,48G-5,37G-5,448G-5,456G-5,37G-5,418G-5,526G-5,546G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	96,14 G	96,44G-7,21G-7,7G-6,94G-7,39G-7,57G-7,28G-7,54G-7,41G-7,64G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	242,7 G	244,8G-6,3G-6,6G-6,15G-7,35G-7,5G-7,4G-7,55-8G-8,35G-7,75G-7,85G	285,1	228,45
2	Yer109,99	Yer237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	73,33 G	72,81G-3,71G-3,94G-3,9G-4,16G-4,25G-4,33G-4,54G-4,26G-4,31G-4,4G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	105,26 G	105,04G-5,17G-5,325G-5,375G-5,24G-5,385G-5,795G-6,03G-5,525G-5,59G-5,46G-5,46G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,4 G	92,456G-2,5G-2,528G-2,52G-2,584G-2,594G-2,69G-2,778G-2,6G-2,656G-2,546G-2,546G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	97,9 G	97,792G-7,89G-7,956G-8,006G-7,922G-8,042G-8,288G-8,432G-8,116G-8,162G-8,036G-8,036G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	105,9 G	105,755G-5,975G-5,97G-5,905G-6,04G-6,415G-6,635G-6,16G-6,28G-6,11G-6,11G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	115,72 G	115,45G-5,62G-5,74G-5,81G-5,65G-5,86G-6,36G-6,66G-6,05G-6,17G-5,66G-5,66G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	115,1 G	114,62G-5,015G-5,03G-4,575G-4,95G-5,945G-6,425G-5,155G-4,67G-4,67G	153,45	105,32
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	93,07 G	92,88G-2,988G-3,09G-3,24G-3,14G-3,23G-3,508G-3,674G-3,3G-3,39G-3,286G-3,286G	99,67	89,29
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,97 G	75,798G-5,908G-5,894G-5,988G-6,026G-6,026G-6,078G-6,138G-6,032G-6,058G-5,97G-5,97G	77,64	74,78
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	91,68 G	91,57G-1,648G-1,682G-1,766G-1,782G-1,834G-1,986G-2,178G-1,878G-1,954G-1,88G-1,88G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	113,67 G	113,345G-3,485G-3,57G-3,825G-3,68G-3,815G-4,5G-4,075G-3,92G-3,92G	124,74	108,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Investment GmbH Deka Dt.B.EUROG.Ger.10+ U.ETF	1	130,74 G	129,845G-30,005G-0,415G-29,135G-30,26G-0,45G-1,55G-1,94G-0,75G-0,825G-0,55G-0,55G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,87 G	68,72G-8,85G-8,85G-8,86G-8,86G-8,87G-8,87G-8,87G-8,83G-8,87G-8,66G-8,66G	69,3	68,19
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	49,51 G	49,575G-9,745G-50G-49,7G-9,97G-9,975G-9,9G-9,935G-50G-49,905G-50,02G	66,78	49,28
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	34,22 G	34,345G-4,75G-4,49G-4,64G-4,7G-4,6G-4,71G-4,67G-4,695G-4,76G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,89 G	35,234-5,364G-5,409G-5,516G-5,543G-5,513G-5,617G-5,533G-5,555G-5,585G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,28 G	23,465G-3,61G-3,645G-3,585G-3,73G-3,745G-3,725G-3,66G-3,68G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,63 G	13,682G-3,776G-3,848G-3,744G-3,812G-3,826G-3,79G-3,83G-3,828G-3,812G-3,84G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,73 G	10,752G-0,882G-0,8G-0,83G-0,85G-0,836G-0,862G-0,872G-0,868G-0,894G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,27 G	8,2884G-8,3184G-8,3148G-8,3556G-8,366G-8,3904G-8,375G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	7,7 G	7,728G-7,76G-7,785G-7,784G-7,808G-7,823G-7,83G-7,854G-7,822G-7,834G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,7 G	8,664G-8,788G-8,778G-8,809G-8,82G-8,822G-8,842G-8,726G-8,7G-8,696G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,09 G	41,869G-2,154G-2,122G-2,293G-2,366G-2,395G-2,49G-2,229G-2,395G-2,425G	48,79	40,02
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	102,71 G	102,5G-2,58G-2,83G-2,835G-2,72G-2,835G-3,21G-3,485G-2,915G-3,23G-3,12G-3,12G	112,69	98,73
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,13 G	100,945G-1,035G-1,195G-1,22G-1,215G-1,28G-1,575G-1,86G-1,565G-1,67G-1,6G-1,6G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,32 G	97,778G-7,962G-8,43G-8,476G-8,426G-8,426G-8,852G-9,032G-8,584G-8,898G-8,686G-8,686G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	86,97 G	86,764G-6,804G-6,782G-6,942G-6,88G-6,948G-7,214G-7,34G-7,042G-7,128G-7,066G-7,066G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,02 G	22,045G-2,285G-2,08G-2,2G-2,21G-2,135G-2,195G-2,2G-2,15G-2,2G	30,28	21,95
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	234,25 G	233,4G-3,4G-5,05G-6,8G-4,9G-6,75G-6,9-6,9G-6,35G-7,1G-6,7G-5,95G-6,55G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	149,26 G	149,58G-50,82G-1,72G-0,74G-1,28G-1,6G-1,28G-1,64G-1,5G-1,4G-1,84G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	75,71 G	75,97G-6,47G-6,72G-5,98G-6,45G-6,52G-6,19G-6,56G-6,6G-6,46G-6,65G	97,33	75,48
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,53 G	13,572G-3,63G-3,526G-3,622G-3,624G-3,58G-3,624G-3,64G-3,622G-3,648G	18,96	13,46
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20 G	20,01G-0,015G-19,86G-9,94G-9,936G-9,844G-9,87G-9,954G-9,952G-9,996G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	86,23 G	85,934G-6,164G-6,276G-6,35G-6,27G-6,388G-6,546G-6,746G-6,39G-6,478G-6,366G-6,366G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,16 G	25,329G-5,309G-5,452G-5,522G-5,438G-5,563G-5,597G-5,568G-5,627G-5,601G-5,566G-5,575G-5,615G-5,998	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.251,6 G	1253,2G-71G-67,4G-8,8G-5,2G-8,4G-70,2G-59G-62,2G	1.708,8	1.248
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	906,86 G	942,46G-3,56G-2,86G-7,5G-7,46G-50,14G-3,5G-3,56G-48,8G-6,4G-4,56G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	932,7 G	932,64G-5,78G-5,78G-7,24G-7,24G-7,44G-7,44G-8,08G-7,1G-7,52G-3,26G-3,26G	965,02	903,2
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	10,02 G	10,032G-0,084G-0,154G-0,066G-0,11G-0,13G-0,112G-0,144G-0,136G-0,152G-0,138G-0,16G	14,37	9,96
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,49 G	12,512G-2,68G-2,574G-2,628G-2,644G-2,606G-2,65G-2,682G-2,658G-2,69G	16,65	12,42
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,6 G	12,636G-2,696G-2,784G-2,696G-2,734G-2,76G-2,73G-2,772G-2,8G-2,812G-2,838G	15,72	12,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka Investment GmbH Deka MSCI USA Cl.Ch.ESG UC.ETF	1	32,24 G	32,78G-2,8G-2,73G-2,9G-2,91G-2,88G-2,995G-2,99G-3,03G-3,065G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,99 G	23,105G-3,355G-3,445G-3,38G-3,49G-3,505G-3,48G-3,56G-3,555G-3,55G-3,43G-3,43G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	87,54 G	87,434G-7,686G-7,84G-7,84G-7,838G-7,91G-8,23G-8,402G-8,4G-8,416G-7,93G-7,93G	99,59	85,04
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage ausgewogen	1	112,71 G	114,01G-4,07G-4,96G-5,08G-5,08G-4,98G-4,98G-4,93G-4,93G-5,01G-5,01G-4,98G-4,98G-4,98G-5G-4,87G-4,9G-4,78G-4,96G-4,96G-5G-5G-5,02G-5,02G-5,11G-5,11G-5,16G	124,98	111,11
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,14 G	90,141G-0,141G-0,161G-0,171G-0,171G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,151G-0,161G-0,161G-0,131G-0,161G-0,131G-0,471G-0,481G-0,491G-0,501G-0,501G-0,501G-0,551G-0,551G-0,561G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	178,56 G	178,59G-7,809G-8,065G-8,507G-8,505G-8,358G-8,287G-8,305G-8,354G-8,341G-8,319G-8,299G-8,248G-8,376G-8,438G-8,53G-8,7G-8,47G-80,7G-0,83G-0,87G-1,03G-1,01G-1,03G-1,51G-1,52G-1,51G	197,4	172,19
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	112,3 G	112,078G-2,095G-2,29G-2,684G-2,537G-2,253G-2,237G-2,459G-2,599G-2,608G-2,51G-2,461G-2,809G-2,758G-2,854G-2,668G-2,851G-2,544G-1,082G-1,154G-1,228G-1,338G-1,336G-1,326G-1,851G-1,844G-1,905G	129,39	111,08
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,37 G	44,34G-4,34G-4,37G-4,45G-4,43G-4,35G-4,33G-4,36G-4,39G-4,39G-4,37G-4,36G-4,39G-4,4G-4,43G-4,42G-4,44G-4,41G-4,74G-4,75G-4,77G-4,77G-4,77G-4,77G-4,81G-4,81G-4,81G	50,37	43,11
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	32,83 G	32,711G-2,82G-2,93G-3,04G-3,051G-2,98G-2,95G-2,97G-2,98G-2,98G-2,97G-2,95G-2,94G-2,97G-2,99G-2,77G-2,79G-2,77G-2,63G-2,64G-2,64G-2,65G-2,65G-2,65G-2,67G-2,67G-2,68G	37,46	32,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,37 G	38,058G-8,082G-8,137G-8,223G-8,197G-8,146G-8,193G-8,263G-8,332G-8,373G-8,411G-8,398G-8,421G-8,509G-8,513G-8,399G-8,416G-8,346G-7,99G-8,006G-8,03G-8,037G-8,024G-8,008G-8,171G-8,178G-8,208G	44,93	37,99
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,75 G	27,75G-7,75G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	30,91	27,5
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	36 G	35,926G-5,937G-6,001G-6,116G-6,075G-5,982G-5,974G-6,037G-6,078G-6,073G-6,045G-6,026G-6,13G-6,119G-6,084G-6,058G-5,644G-5,675G-5,689G-5,735G-5,71G-5,712G-5,873G-5,878G-5,883G	40,83	35,42
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	94,33 G	94,508G-4,463G-4,989G-4,839G-5,141G-5,154G-4,956G-5,118G-5,236G-5,385G-5,45G-5,442G-5,447G-5,491G-5,387G-5,331G-5,351G-5,393G-5,275G-4,854G-4,902G-4,899G-4,79G-4,832G-4,739G-4,904G-4,904G-4,945G	107,42	94,19
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	58,62 G	58,24G-8,013G-8,615G-9,048G-8,94G-8,532G-8,396G-8,529G-8,66G-8,792G-8,793G-8,712G-8,59G-8,802G-8,785G-8,63G-8,63G-8,71G-8,59G-8,14G-8,2G-8,26G-8,29G-8,27G-8,26G-8,48G-8,48G-8,47G	72,8	57,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,55 G	42,54G-2,58G-2,61G-2,64G-2,64G-2,64G- 2,63G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G- 2,63G-2,63G-2,53G-2,55G-2,53G-2,68G-2,69G- 2,7G-2,7G-2,71G-2,74G-2,74G-2,75G	47,49	41,85
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	48,59 G	48,48G-8,58G-8,68G-8,8G-8,8G-8,73G-8,71G- 8,72G-8,73G-8,72G-8,72G-8,69G-8,72G-8,74G- 8,75G-8,53G-8,54G-8,53G-8,78G-8,78G-8,8G- 8,8G-8,8G-8,81G-8,81G-8,81G	56	47,99
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	62,99 G	62,84G-2,86G-3,08G-3,17G-2,66G-2,52G- 2,45G-2,48G-2,51G-2,49G-2,46G-2,43G-2,48G- 2,54G-2,55G-2,05G-2,1G-2,06G-3,27G-3,27G- 3,35G-3,35G-3,33G-3,55G-3,56G-3,63G	73,59	60,83
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	107,81 G	107,811G-7,811G-7,811G-7,577G-7,544G- 7,544G-7,519G-7,519G-7,519G-7,519G-7,519G- 7,519G-7,519G-7,519G-7,519G-7,519G-7,519G- 7,519G-7,348G-7,348G-7,348G-7,348G-7,348G- 7,348G-7,348G-7,348G-7,348G	134,12	105,14
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Investment S.A. DJE Concept	1	130,06 G	130,02G-0,209G-0,317G-0,468G-0,461G- 0,424G-0,387G-0,386G-0,41G-0,417G-0,405G- 0,383G-0,392G-0,41G-29,996G-8,699G-8,636G- 8,686G-8,7G-8,785G-8,744G-8,786G-8,948G- 8,965G-8,968G	141,59	125
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	156,05 G	155,917G-5,798G-6,187G-6,651G-6,415G- 6,223G-6,283G-6,603G-7,017G-6,329G-6,159G- 6,271G-6,662G-6,488G-6,578G-6,534G-6,199G- 6,347G-6,4G-6,452G-6,507G-6,48G-6,416G- 7,165G-7,207G-7,243G	181,05	151,47
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	161,08 G	160,736G-0,736G-0,443G-1,301G-0,778G- 0,071G-59,784G-60,281G-0,869G-1,096G- 3,641G-3,34G-3,819G-3,977G-4,516G-4,347G- 3,987G-3,266G-3,45G-3,635G-3,727G-3,727G- 3,773G-4,511G-4,418G-4,418G	242,37	159,39
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	152,02 G	152,03G-2,333G-2,481G-2,722G-2,721G- 2,721G-2,643G-2,605G-2,623G-2,643G-2,638G- 2,625G-2,608G-2,596G-2,637G-2,005G-2,132G- 2,597G-2,498G-2,578G-2,583G-2,711G-2,675G- 2,736G-2,99G-3,017G-3,018G	169,25	149,25
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	122,41 G	122,781G-2,721G-2,581G-2,861G-2,831G- 2,651G-2,711G-2,761G-2,921G-3,211G-3,191G- 3,271G-3,341G-3,321G-3,361G-2,891G-2,371G- 2,371G-2,361G-2,441G-2,511G-2,481G-2,481G- 2,971G-3,001G-3,071G	136,01	119,95
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	304,47 G	304,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	348	295,98
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	225,61 G	225,435G-5,298G-5,805G-6,295G-6,062G- 5,87G-6,057G-6,432G-7,004G-6,338G-6,081G- 6,304G-6,74G-6,526G-6,632G-6,645G-6,22G- 6,419G-6,471G-6,539G-6,569G-6,571G-6,443G- 7,359G-7,451G-7,495G	251,62	214
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	165,92 G	165,904G-5,904G-5,719G-5,785G-5,754G- 5,84G-5,933G-6,004G-6,134G-6,237G-7,082G- 7,082G-7,19G-7,305G-7,118G-7,014G-6,041G- 5,809G-5,72G-5,955G-6,072G-6,035G-6,17G- 6,241G-6,327G-7,008G-6,891G-7,013G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	196,33 G	196,316G-6,301G-6,779G-7,115G-7,238G- 7,188G-7,54G-7,576-7,683G-8,065G-8,407G- 7,896G-7,674G-8,041G-8,191G-7,869G-7,668G- 8,078G-7,363G-8,389G-8,417G-8,418G-8,232G- 8,325G-8,16G-8,471G-8,495G-8,5G	217,94	185,93

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MWAN	LU0302296495	DnB Asset Management S.A. DNB Fd-DNB Technology	1	779,64 G	789,27G-9,27G-91,99G-1,44G-83,859G- 90,451G-0,025G-89,956G-90,451G-0,451G- 0,451G-89,942G-9,942G-90,437G-1,054G- 82,022G-1,477G-0,129G-1,273G-1,355G- 2,922G-2,69G-3,249G-6,683G-6,737G-7,132G	882,73	750,93
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,95 G	5,938G-5,937G-5,956G-5,976G-5,972G-5,923G- 5,923G-5,934G-5,943G-5,941G-5,939G-5,936G- 5,971G-5,969G-5,976G-5,976G-5,975G-5,942G- 5,942G-5,953G-5,951G-5,952G-5,988G-5,984G- 5,985G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,37 G	8,304G-8,319G-8,302G-8,364G-8,367G-8,391G- 8,402G-8,412G-8,422G-8,424G-8,429G-8,429G- 8,437G-8,437G-8,433G-8,419G-8,414G-8,409G- 8,419G-8,426G-8,434G-8,437G-8,438G-8,429G- 8,474G-8,477G-8,488G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,75 G	2,719G-2,724G-2,73G-2,742G-2,731G-2,723G- 2,727G-2,734G-2,737G-2,74G-2,741G-2,743G- 2,742G-2,744G-2,751G-2,741G-2,735G-2,732G- 2,72G-2,723G-2,724G-2,723G-2,723G-2,74G- 2,742G-2,745G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,73 G	5,71G-5,75G-5,752G-5,799G-5,802G-5,795G- 5,787G-5,786G-5,811G-5,817G-5,81G-5,801G- 5,82G-5,819G-5,817G-5,825G-5,837G-5,827G- 5,825G-5,783G-5,79G-5,797G-5,794G-5,794G- 5,819G-5,819G-5,815G	7,59	5,58
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	155,32 G	155,22G-5,22G-5,33G-5,64G-5,55G-5,24G- 5,15G-5,3G-5,4G-5,42G-5,43G-5,36G-4,51G- 4,68G-4,71G-4,83G-4,78G-4,89G-4,76G-4,69G- 4,73G-4,79G-4,8G-4,8G-4,79G-5G-4,98G-4,98G	167,74	154,51
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	154,47 G	154,305G-4,254G-4,488G-5,056G-4,914G- 4,326G-4,162G-4,386G-4,65G-4,65G-4,691G- 4,529G-4,885G-5,193G-5,256G-5,462G-5,379G- 5,585G-5,358G-5,235G-5,297G-5,399G-5,42G- 5,42G-5,399G-5,751G-5,741G-5,751G	187,3	153,62
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	132,2 G	132,113G-2,094G-2,205G-2,459G-2,428G- 2,124G-2,043G-2,154G-2,286G-2,286G-2,307G- 2,226G-1,558G-1,743G-1,825G-1,825G-1,877G- 1,794G-1,733G-1,764G-1,815G-1,825G-1,825G- 1,815G-2G-1,985G-1,99G	143,69	131,56
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,57 G	36,59G-6,6-6,59G-6,59-6,53G-6,53G-6,53G- 6,73G-6,63G-6,779G-6,64G-6,65-6,65G-6,55G- 6,699G-6,57G-6,57G-6,57G-6,54G-6,54G-6,699- 6,54G-6,538G-6,538G-6,538G-6,538G-6,538G- 6,538G-6,538G-6,538G-6,538G-6,538G	39,06	36
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	grundbesitz global	1	48,68 G	48,84G-9,109G-8,95G-8,95G-8,95G-8,95G- 8,79G-8,79G-8,8G-8,68G-8,999-8,684G-8,94G- 8,685G-8,78G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	51,32	48,58
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,1 G	49,501G-9,502G	53,1	48,45
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	44,37 G	44,37G-4,39G-4,4G-4,42G-4,42G-4,42G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,42G-4,37G-4,37G-4,37G-4,37G-4,36G-4,36G- 4,47G-4,47G-4,47G-4,49G-4,49G-4,49G	53,04	43,94
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	115,51 G	114,934G-4,922G-5,051G-5,21G-5,178G- 5,126G-5,232G-5,427G-5,634G-5,828G-5,815G- 5,964G-6,107G-6,077G-5,86G-5,875G-5,918G- 5,722G-5,803G-5,898G-6,355G-6,321G-6,326G- 6,247G-6,627G-6,618G-6,715G	129,41	113,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	380,54 G	379,812G-9,799G-82,85G-1,958G-1,588G-0,352G-0,304G-1,042-0,914G-1,436G-1,282G-1,058G-0,875G-1,931G-1,916G-2,221G-1,51G-2,095G-1,166G-0,808G-1,233G-1,048G-1,379G-1,413G-1,403G-3,182G-3,19G-3,263G	451,13	373,27
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	102,2 G	102,02G-1,97G-2,24G-2,75G-2,63G-2,04G-1,9G-2,12G-2,35G-2,41G-2,26G-2,14G-2,41G-2,47G-2,68G-2,58G-2,79G-2,55G-2,43G-2,49G-2,6G-2,6G-2,58G-2,58G-2,93G-2,91G-2,89G	128,88	100,19
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	121,08 G	121,52G-1,37G-1,46G-1,47G-1,54G-1,61G-1,59G-1,53G-1,49G-2,15G-2,26G-1,71G-2,4G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,19G-1,72G-1,72G-2,17G-2,22G-2,23G-2,24G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	156,91 G	156,738G-6,717G-7,134G-8,49G-8,148G-7,073G-6,779G-7,158G-7,5G-7,781G-7,781G-7,574G-7,317G-7,855G-7,818G-7,953G-8,319G-7,855G-7,752G-7,875G-7,979G-8,103G-8,041G-8,041G-8,783G-8,741G-8,886G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	197,84 G	197,086G-7,115G-7,36G-7,566G-7,55G-7,865G-8,168G-8,177G-8,41G-7,56G-7,793G-7,732G-8,057G-8,138G-7,813G-8,178G-8,067G-7,823G-8,29G-8,158G-8,064G-7,802G-7,802G-7,731G-7,862G-7,862G-7,802G	229,43	190,71
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	146,95 G	146,652G-6,661G-7,099G-7,618G-7,443G-6,984G-6,951G-7,293G-7,55G-7,662G-7,659G-7,492G-7,472G-7,983G-7,865G-7,766G-8,049G-7,525G-7,511G-7,642G-7,73G-7,885G-7,886G-7,857G-8,724G-8,762G-8,755G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	331,45 G	330,815G-0,834G-1,677G-2,659G-2,254G-1,307G-1,27G-1,837G-2,167G-2,279G-2,232G-1,923G-1,728G-2,667G-2,647G-2,313G-2,807G-2,048G-1,763G-2,08G-0,416G-0,734G-0,719G-0,708G-2,184G-2,212G-2,274G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	367,75 G	365,85G-6,92G-7,85G-8,99G-8,86G-8,55G-8,28G-8,1G-8,08G-8,2G-8,11G-8,11G-7,97G-8,27G-8,34G-6,85G-7,29G-7,01G-6,25G-6,27G-6,19G-8,5G-8,36G-9,85G-71,41G-1,19G-1,34G	388,08	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	399,07 G	398,11G-8,848G-401,258G-4,687G-1,071G-399,535G-400,522G-1,696G-2,142G-2,295G-1,722G-1,339G-2,504G-2,283G-3,198G-2,876G-4,111G-0,914G-0,234G-0,516G-4,108G-4,559G-4,325G-4,592G-6,481G-6,28G-5,996G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	136,7 G	136,58G-6,56G-6,77G-7,13G-7,01G-6,67G-6,58G-6,7G-6,82G-6,88G-6,85G-6,77G-6,7G-6,82G-6,82G-6,96G-7,08G-6,93G-6,84G-6,87G-6,93G-7,48G-7,46G-7,46G-7,68G-7,66G-7,64G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	133,35 G	133,38G-3,69G-3,84G-4,09G-4,08G-3,99G-3,95G-3,95G-3,97G-3,97G-3,95G-3,96G-3,91G-3,95G-3,98G-3,33G-3,44G-3,3G-3,17G-3,26G-3,26G-3,73G-3,67G-3,73G-4,02G-4,03G-4,06G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	93,93 G	95,123G-5,123G-5,288G-5,594G-5,517G-5,161G-5,047G-5,199G-5,352G-5,352G-5,39G-5,276G-5,199G-5,39G-5,428G-5,479G-5,594G-5,479G-5,403G-5,441G-5,778G-5,816G-5,778G-5,79G-6,021G-5,982G-5,982G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	77,31 G	77,41G-7,4G-7,6G-7,64G-7,56G-7,44G-7,41G-7,46G-7,53G-7,5G-7,46G-7,44G-7,41G-7,41G-7,47G-7,19G-7,22G-7,04G-7,01G-7,01G-8,129G-8,62G-8,53G-8,59G-8,91G-8,87G-8,99G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	229,04 G	229,39G-9,42G-31,29G-1,52G-29,94G-9,76G-9,43G-9,28G-9,25G-9,35G-9,29G-9,25G-9,17G-9,43G-9,46G-33,68G-4,29G-2,48G-2,14G-2,75G-0,78G-0,6G-0,49G-0,46G-1,79G-1,62G-1,64G	248,58	188,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976999	DE0009769992	DWS Investment GmbH LEA-Fonds DWS	1	63,11 G	63,093G-3,087G-3,245G-3,721G-3,764G-3,497G-3,379G-3,373G-3,463G-3,562G-3,581G-3,565G-3,54G-3,73G-3,721G-3,736G-3,966G-3,894G-3,869G-3,907G-3,427G-3,465G-3,446G-3,446G-3,652G-3,658G-3,701G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	76,74 G	76,609G-6,603G-6,787G-7,012G-6,919G-6,703G-6,689G-6,815G-6,913G-6,938G-6,909G-6,857G-6,802G-7,017G-7,02G-6,937G-7,05G-6,867G-6,811G-6,894G-7,138G-7,233G-7,23G-7,227G-7,579G-7,575G-7,589G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,22 G	53,23G-3,36G-3,43G-3,52G-3,52G-3,48G-3,47G-3,47G-3,48G-3,48G-3,48G-3,47G-3,45G-3,47G-3,48G-3,21G-3,26G-3,2G-3,15G-3,19G-3,19G-3,07G-3,04G-3,07G-3,19G-3,19G-3,2G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	135,26 G	136,169G-6,426G-6,108G-5,821G-5,718G-5,828G-5,888G-5,883G-5,6bG-5,927G-5,835G-5,9G-6,139G-5,994G-6,092G-5,814G-6,274G-4,369G-4,7G-4,7G-4,7G-4,779G-4,791G-5G	147,4	129,6
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	71,78 G	71,695G-1,69G-1,818G-2,03G-1,962G-1,748G-1,7G-1,774G-1,85G-1,888G-1,876G-1,814G-1,776G-1,862G-1,85G-1,928G-2,011G-1,914G-1,859G-1,878G-1,915G-2,233G-2,219G-2,237G-2,354G-2,348G-2,347G	80,13	70,13
1		Th.	02.01.18	A0M6W6	DE000A0M6W69		DWS Qi European Equity	1	211,52 G	211,403G-1,377G-1,905G-3,627G-3,192G-1,827G-1,455G-1,936G-2,37G-2,727G-2,727G-2,463G-2,138G-2,82G-2,774G-3,255G-2,944G-3,41G-2,82G-2,689G-2,846G-2,95G-3,107G-3,028G-3,028G-3,97G-3,918G-4,101G	266,18	207,17
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	84,22 G	84,12G-4,08G-4,29G-4,62G-4,553G-4,15G-4,07G-4,15G-4,38G-4,39G-4,39G-4,32G-4,18G-4,38G-4,44G-4,51G-4,51G-4,41G-4,45G-4,52G-4,89G-4,86G-4,85G-5,13G-5,12G-5,12G	100,32	82,8
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	155,11 G	154,762G-4,749G-4,22G-5,359G-5,349G-4,408G-4,086G-4,508G-5,362G-5,669G-5,393G-5,218G-5,09G-5,718G-5,571G-5,223G-4,996G-4,767G-4,871G-6,022G-6,152G-6,061G-6,165G-6,901G-6,822G-6,764G	247	150,85
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	168,28 G	167,809G-7,856G-8,385G-9,046G-8,819G-8,166G-8,124G-8,525G-8,761G-8,854G-8,793G-8,607G-8,517G-9,19G-9,113G-8,898G-8,673G-8,516G-8,736G-71,17G-1,63G-1,622G-1,609G-2,7G-2,748G-2,76G	204,6	156,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	98,26 G	98,169G-8,58G-8,79G-9,12G-9,13G-9,01G-8,95G-8,95G-9,01G-9,01G-9,01G-8,93G-8,93G-9,01G-8,12G-8,07G-7,93G-8,05G-8,04G-8,27G-8,18G-8,27G-8,62G-8,66G-8,66G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	141,29 G	142,68G-1,58G-1,97G-2,72G-2,75G-2,53G-2,41G-2,34G-2,44G-2,46G-2,35G-2,35G-2,26G-2,36G-2,45G-3,02G-3,42G-3,02G-2,85G-3,03G-2,75G-2,39G-2,29G-2,5G-3,22G-3,78G-3,15G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,03 G	45,014G-5,009G-5,031G-5,071G-5,058G-5,015G-5,007G-5,02G-5,045G-5,042G-5,041G-5,034G-5,02G-5,041G-5,045G-5,064G-5,058G-5,069G-5,053G-5,047G-5,049G-5,057G-5,078G-5,073G-5,072G-5,102G-5,099G-5,104G	51,82	44,71
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	298,86 G	298,814G-8,717G-8,669G-300,438G-0,607G-299,572G-9,114G-9,09-9,09G-9,379G-9,909G-9,824G-9,837G-9,741G-300,547G-0,438G-0,861G-0,619G-1,45G-1,113G-1,904G-1,904G-1,102G-1,175G-1,175G-1,102G-1,977G-2,002G-2,245G	350,24	284,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Investment GmbH DWS Eurovesta	1	144,12 G	144,041G-4,021G-4,817G-5,796G-5,591G-4,758G-4,473G-4,828G-5,11G-5,275G-5,28G-5,097G-4,904G-5,259G-5,271G-5,519G-5,291G-5,622G-5,238G-5,021G-5,141G-6,701G-7,163G-7,102G-7,102G-7,829G-7,789G-7,93G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	329,88 G	329,288G-9,279G-31,764G-2,449G-2,273G-1,359G-1,302G-1,677G-1,822G-41,971G-1,999G-1,82G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	69,69 G	69,337G-9,241G-9,51G-9,766G-9,759G-9,646G-9,658G-9,795G-9,915G-70,034G-0,031G-69,995G-70,093G-0,347G-0,331G-0,302G-0,075G-0,232G-0,055G-69,992G-70,14G-68,567G-8,594G-8,494G-8,844G-8,824G-8,853G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	194,44 G	193,87G-3,936G-5,497G-6,821G-4,995G-4,649G-5,362G-5,861G-6,011G-5,936G-5,671G-5,35G-5,779G-5,815G-6,26G-6,001G-6,448G-5,69G-5,47G-5,53G-5,52G-4,507G-4,387G-4,821G-5,842G-5,68G-5,595G	287,22	193,53
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,62 G	34,61G-4,61G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,69G-4,69G-4,69G-4,69G-4,68G-4,68G-4,65G-4,65G-4,65G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	39,5	34,45
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	84,16 G	83,677G-3,728G-3,954G-4,353G-4,251G-3,907G-3,835G-4,079G-4,205G-4,163G-4,035G-4,015G-4,359G-4,394G-4,571G-4,081G-4,201G-3,906G-3,825G-3,999G-4,487G-4,608G-4,58G-4,608G-5,149G-5,094G-5,176G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,98 G	15,98G-5,96G-5,98G-5,98G-5,99G-5,99G-5,99G-5,98G-5,98G-5,99G-6G-6,03G-5,959G-5,959G-5,959G-6G-5,98G-6,01G-6G-6G-6G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	228,35 G	227,91G-8,372G-9,872G-30,35G-29,76G-9,809G-9,536G-9,926G-30,113G-0,089G-29,904G-9,894G-30,754G-0,537G-0,791G-0,505G-0,83G-29,711G-9,43G-9,634G-31,547G-1,736G-1,786G-1,723G-2,97G-3,22G-3,15G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	49,51 G	49,51G-9,47G-9,5G-9,52G-9,55G-9,55G-9,57G-9,57G-9,55G-9,57G-9,6G-9,62G-9,68G-9,68G-9,64G-9,59G-9,56G-9,59G-9,59G-9,59G-9,59G-9,59G-9,61G-9,61G-9,61G-9,61G-9,59G-9,57G	53,76	48,01
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,3 G	31,28G-1,28G-1,3G-1,34G-1,34G-1,29G-1,27G-1,29G-1,31G-1,32G-1,31G-1,3G-1,29G-1,31G-1,31G-1,33G-1,33G-1,32G-1,33G-1,33G-1,56G-1,56G-1,55G-1,59G-1,58G-1,59G	37,32	30,92
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	152,62 G	152,771G-2,201G-2,796G-4,155G-3,702G-2,505G-2,228G-2,634G-3,1G-3,222G-3,222G-2,891G-2,634G-3,127G-3,107G-3,675G-3,641G-4,019G-3,418G-3,147G-3,256G-3,265G-3,4G-3,306G-3,414G-4,223G-4,095G-4,027G	221,07	151,37
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.567,98 G	1578,18G-80,175G-2,764G-5,997G-1,532G-2,762G-4,109G-5,123G-5,533G-4,712G-4,271G-4,566G-8,009G-7,586G-7,795G-7,789G-91,967G-86,471G-3,66G-6,37G-79,7G-9,972G-9,991G-8,911G-84,038G-5,509G-3,555G	1.769,09	1.480,35
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,26 G	29,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	32,17	29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		849337	DE0008493370	DWS Investment GmbH DWS-Merkur-Fonds 1	1	75,7 G	75,935G-5,926G-5,956G-6,515G-6,344G-5,882G-5,833G-5,932G-6,062G-6,184G-6,206G-6,115G-5,96G-6,195G-6,2G-6,462G-6,279G-6,398G-6,195G-6,378G-6,432G-6,359G-6,332G-6,332G-6,656G-6,665G-6,701G	100,85	74,8
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	154,08 G	153,887G-3,902G-3,926G-4,638G-4,444G-3,754G-3,548G-3,864G-4,062G-4,165G-3,93G-3,853G-4,099G-4,091G-4,389G-4,319G-4,532G-4,257G-4,29G-4,292G-4,02G-4,085G-4,037G-4,053G-4,38G-4,33G-4,33G	192,44	153,53
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	109,61 G	109,3G-9,31G-10,16G-0,24G-0,23G-0,16G-0,11G-0,1G-9,98G-9,87G-9,91G-9,81G-9,71G-9,84G-9,85G-9,59G-9,71G-9,62G-9,47G-9,55G-8,36G-8,58G-8,56G-8,58G-8,83G-8,85G-8,83G	115,06	104,9
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	134,55 G	134,72G-4,612G-4,28G-4,372G-4,445G-4,564G-4,693G-4,783G-4,956G-5,255G-5,213G-5,441G-5,553G-5,364G-5,29G-5,447G-5,447G-5,279G-6,064G-6,062G-4,781G-4,629G-4,677G-4,603G-4,743G-4,722G-4,778G	146,87	130,58
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	108,08 G	108,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,01G-8,01G-8,01G-8,01G-8,01G	113,11	107,69
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	177,28 G	177,25G-7,25G-7,44G-7,44G-7,4G-7,4G-7,45G-7,62G-7,62G-7,8G-7,8G-7,88G-7,88G-8G-8,11G-8,32G-8,32G-8,14G-8,14G-8,22G-80,79G-0,79G-0,76G-0,94G-0,94G-1,02G	181,02	165,49
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113,34 G	113,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,38G-3,38G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G	123,3	112,28
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	81,15 G	81,147G-1,04G-1,168G-2,618G-2,496G-2,166G-2,189G-1,291G-1,408G-1,431G-1,532G-1,462G-1,392G-1,666G-1,765G-1,676G-2,961G-1,811G-1,753G-1,776G-1,834G-2,436G-2,412G-2,336G-2,537G-2,507G-2,513G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	57,34 G	58,226G-8,2G-8,399G-8,617G-8,52G-8,342G-8,378G-8,556G-8,689G-8,725G-8,722G-8,64G-8,668G-8,857G-8,589G-8,208G-8,176G-8,087G-8,125G-8,203G-8,304G-8,367G-8,383G-8,422G-8,652G-8,566G-8,627G	77,43	54,05
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	179,4 G	179,05G-9,14G-9,49G-9,23G-9,36G-9,69G-9,56G-9,21G-9,1G-9,26G-9,21G-9,07G-9,59G-9,4G-9,7G-9,53G-9,72G-9,17G-80,19G-0,2G-79,25G-9,46G-9,46G-9,38G-80,28G-0,3G-0,49G	208,52	173,14
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	127,96 G	127,68G-7,94G-8,2G-8,5G-8,51G-8,33G-8,27G-8,31G-8,35G-8,31G-8,3G-8,22G-8,3G-8,37G-8,37G-7,81G-7,86G-7,82G-7,76G-7,77G-7,79G-8,05G-8,04G-8,05G-8,07G-8,08G-8,1G	140,3	126,91
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	92,49 G	91,881G-1,888G-2,225G-2,925G-2,838G-2,253G-2,087G-2,292G-2,456G-2,544G-2,529G-2,383G-3,51G-2,913G-2,896G-3,007G-2,777G-2,691G-2,749G-2,779G-2,928G-2,882G-2,923G-3,208G-3,176G-3,209G	93,65	91,23
1					DWS26Y	LU2114851830	DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig	1	119,69 G	121,827G-1,318G	132,33	118,06
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	144,35 G	144,33G-4,37G-4,86G-5,3G-5,15G-4,85G-4,74G-4,95G-5,04G-5,12G-5,09G-5,06G-4,86G-4,89G-5,05G-5,03G-5G-4,57G-4,74G-4,74G-4,94G-4,85G-5,56G-6,26G-6,2G-6,22G	153,64	138,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWSK00	LU0599946893	DWS Investment S.A. DWS Concept Kaldemorgen	1	156,58 G	156,15G-6,164G-6,289G-6,332G-6,279G-6,2G-6,155G-6,214G-6,251G-6,251G-6,226G-6,192G-6,175G-6,167G-6,212G-6,214G-6,214G-6,203G-6,152G-6,152G-6,152G-6,186G-6,186G-6,358G-6,392G-6,392G-6,413G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	151,69 G	151,67G-1,655G-1,717G-1,802G-1,795G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,99G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	145,81 G	145,8G-5,887G-5,936G-6,011G-6,013G-5,99G-5,985G-5,973G-5,973G-5,985G-5,985G-5,985G-5,969G-5,969G-5,985G-5,784G-5,817G-5,772G-5,748G-5,766G-5,766G-5,802G-5,793G-5,814G-5,88G-5,901G-5,914G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platow	1	359,52 G	356,88G-7,095G-9,3G-60,201G-57,877G-7,421G-8,189G-9,49G-9,586G-9,623G-9,502G-9,339G-60,346G-0,546G-1,108G-0,934G-2,139G-58,68G-8,09G-8,236G-8,749G-9,077G-8,863G-8,4G-8,4G-8,4G-8,4G	458,15	353,46
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	110,67 G	110,72G-0,56G-0,69G-0,69G-0,77G-0,77G-0,82G-0,74G-0,71G-0,71G-0,76G-0,87G-1G-1,15G-1,12G-1,02G-0,86G-0,8G-0,9G-0,88G-0,83G-0,83G-0,83G-0,82G-0,79G-0,77G-0,75G-0,73G	128,4	109,1
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	122,65 G	122,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G-2,62G-2,62G-2,61G-2,62G-2,62G-2,62G-2,6G-2,6G-2,6G-2,61G-2,6G-2,61G-2,61G	144,62	122,6
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	248,42 G	248,03G-8,05G-9,18G-9,91G-9,63G-9,09G-8,77G-9,2G-9,49G-9,67G-9,61G-9,3G-9,04G-9,53G-9,55G-9,49G-50,11G-49,39G-8,94G-9,15G-9,26G-9,46G-9,38G-7,48G-8,533G-8,565G-8,667G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	178,31 G	178,205G-8,205G-8,192G-8,544G-81,86G-1,05G-78,218G-8,364G-8,557G-8,613G-8,656G-8,561G-8,609G-8,751G-8,652G-8,552G-8,445G-8,166G-8,218G-8,312G-8,312G-8,406G-8,364G-8,596G-9,068G-9,021G-9,159G	192,98	175,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	118,9 G	118,565G-8,87G-9,18G-9,508G-9,512G-9,329G-9,259G-9,288G-9,323G-9,29G-9,255G-9,22G-9,286G-9,36G-9,374G-8,725G-8,735G-8,658G-8,692G-8,698G-20,019G-0,019G-0,036G-0,052G-0,067G-0,081G	132,84	118,57
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	156,89 G	156,453G-6,438G-7,605G-8,914G-8,478G-7,191G-6,843G-7,33G-7,831G-7,954G-7,961G-7,605G-7,381G-7,86G-7,838G-8,449G-8,413G-8,769G-8,172G-7,453G-7,569G-7,822G-7,967G-7,866G-8,006G-8,826G-8,688G-8,615G	235,41	156,16
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	81,64 G	81,64G-1,64G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,64G-1,64G-1,64G-1,64G-1,59G-1,59G	86,69	81,59
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	171,2 G	171,117G-1,099G-1,823G-3,156G-2,814G-1,599G-1,343G-1,882G-2,223G-2,474G-2,537G-2,313G-2,062G-2,478G-2,526G-2,555G-2,769G-2,195G-1,999G-2,107G-2,322G-2,43G-2,376G-1,466G-2,107G-2,072G-2,196G	199,11	168,42
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	127,67 G	127,605G-7,592G-7,918G-8,918G-8,619G-7,722G-7,798G-7,529G-8,155G-8,359G-8,418G-8,247G-8,044G-8,311G-8,368G-8,391G-8,572G-8,144G-8,263G-8,344G-8,504G-8,585G-8,544G-7,857G-8,335G-8,309G-8,402G	154,04	125,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0Q2	LU0329760770	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	206 G	205,796G-5,739G-6,598G-6,708G-6,708G-6,561G-6,561G-6,568G-7,03G-7,08G-6,932G-7,014G-7,505G-7,344G-7,416G-7,325G-6,96G-7,037G-7,212G-7,263G-7,321G-7,362G-5,98G-6,003G-6,018G-6,101G	217,1	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	76,31 G	76,367G-6,711G-7,033G-7,231G-7,316G-7,092G-6,989G-6,788G-7,2G-7,07G-7,012G-6,962G-6,93G-6,959G-6,974G-6,82G-6,788G-6,847G-6,824G-6,827G-6,765G-6,762G-6,609G-6,612G-6,612G-6,612G	95,26	76,26
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	70,25 G	70,291G-0,624G-0,72G-1,049G-1,012G-0,849G-0,622G-0,64G-0,871G-0,625G-0,586G-0,578G-0,528G-0,62G-0,612G-0,572G-0,5G-0,574G-0,579G-0,558G-0,532G-0,532G-0,511G-0,538G-0,538G-0,518G	87,87	69,94
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	50,67 G	50,691G-0,927G-0,996G-1,23G-1,204G-1,089G-0,927G-0,94G-1,106G-0,937G-0,903G-0,884G-0,862G-0,927G-0,912G-0,88G-0,849G-0,908G-0,891G-0,891G-0,871G-0,85G-0,779G-0,792G-0,792G-0,784G	63,29	50,31
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	117,38 G	116,283G-6,361G-6,416G-6,513G-6,535G-6,495G-6,488G-6,504G-6,528G-6,534G-6,529G-6,515G-6,529G-6,574G-6,525G-6,443G-6,416G-6,382G-6,392G-6,393G-6,429G-6,429G-7,349G-7,468G-7,487G-7,504G	135,57	115,14
1	£ 0,66	Th.	04.03.22		DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	240,57 G	242,4G-2,5G-2,5G	262,95	238,81
1		Th.			DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	185,24 G	180,02G-0,39G-0,86G-0,87G-0,78G-0,91G-0,94G-1,15G-1,15G-0,95G-0,91G-0,91G-0,96G-1,39G-0,59G-0,36G-0,42G-0,51G-0,52G-0,89G-0,81G-0,89G-1,19G-1,23G-1,23G	218,7	169
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	107,98 G	107,52G-7,53G-7,64G-7,76G-7,83G-7,9G-8,14G-8,16G-8,3G-8,69G-8,56G-8,75G-8,75G-8,55G-8,48G-8,65G-8,62G-8,48G-8,54G-8,67G-8,57G-8,49G-8,49G-8,48G-8,53G-8,54G-8,58G	119,5	104,18
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	93,55 G	93,572G-4,251G-2,612G-2,859G-2,817G-2,795G-2,9G-3,021G-3,101G-3,319G-3,409G-3,407G-3,582G-3,663G-3,614G-3,934G-2,736G-1,865G-1,23G-1,515G-1,444G-1,709G-1,834G-1,66G-2,337G-2,819G-2,843G-3,113G	133,16	91,23
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	73,07 G	73,088G-2,093G-2,341G-2,533G-2,5G-2,484G-2,587G-2,661G-2,723G-2,963G-2,962G-3,098G-3,183G-3,123G-3,371G-2,441G-1,764G-1,269G-1,492G-1,437G-1,642G-1,739G-1,604G-2,108G-2,482G-2,501G-2,711G	103,82	71,27
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	253,23 G	252,599G-3,432G-5,123G-5,67G-6,207G-6,623G-7,043G-7,191G-7,401G-7,78G-8,082G-7,982G-8,232G-8,395G-7,917G-7,166G-6,707G-6,403G-5,939G-5,244G-5,266G-5,248G-5,02G-5,008G-4,061G-4,343G-4,374G-4,423G	274,12	200,62
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	194,87 G	194,283G-5,005G-5,414G-5,906G-6,252G-6,526G-6,686G-6,752G-6,902G-7,197G-7,117G-7,246G-7,289G-7,152G-6,5G-6,477G-6,575G-6,272G-6,425G-6,483G-6,413G-6,371G-6,371G-5,527G-5,675G-5,682G-5,768G	210,09	154,38
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	198,45 G	198,74G-5,27G-5,47G-7,86G-5,77G-5,66G-5,62G-7,54G-7,65G-7,8G-7,79G-7,68G-7,64G-7,97G-7,86G-8,19G-3,15G-7,4G-7,45G-7,78G-7,74G-7,08G-8,3G-8,31G-8,42G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	174,32 G	173,71G-4,136G-4,398G-5,015G-4,959G-4,652G-4,604G-4,61G-4,61G-4,665G-4,616G-4,613G-4,566G-4,604G-4,749G-4,885G-3,397G-3,341G-3,289G-3,295G-3,366G-3,41G-3,618G-3,542G-3,697G-7,33G-7,3G-7,46G	212,91	166,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HMB1	LU0236145453	DWS Investment S.A. DWS Inv.-Short Durat.Credit	1	123,21 G	123,211G-3,211G-3,211G-3,221G-3,211G- 3,211G-3,211G-3,211G-3,211G-3,211G-3,211G- 3,211G-3,211G-3,221G-3,211G-3,211G-3,211G- 3,211G-3,211G-3,211G-3,211G-3,211G-3,211G- 3,331G-3,331G-3,331G-3,331G	132,87	122,62
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	281,49 G	279,029G-8,735G-9,438G-9,688G-80,14G- 0,032G-0,304G-0,631G-0,961G-1,305G-1,635G- 1,549G-2,008G-2,123G-1,664G-2,18G-2,023G- 1,678G-2,267G-2,152G-2,152G-1,779G-1,779G- 1,271G-1,457G-1,457G-1,514G	324,93	274,53
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	263,69 G	262,39G-2,114G-2,575G-2,904G-2,778G- 3,333G-3,589G-3,896G-4,207G-4,531G-4,841G- 4,76G-5,192G-5,3G-4,868G-5,354G-5,205G- 4,881G-5,502G-5,327G-5,327G-4,976G-4,976G- 4,496G-4,671G-4,671G-4,725G	305,54	259,01
1		Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,96 G	74,95G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,98G-4,98G-4,98G-4,98G-4,98G	76,34	74,86
1		Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.650,64 G	13649,28G-50,638G-0,638G-0,638G-0,638G- 0,638G-0,638G-0,638G-0,638G-0,638G-0,638G- 0,638G-0,638G-0,638G-0,638G-0,638G-0,638G- 0,638G-0,638G-0,638G-0,638G-1,377G- 1,377G-1,377G-1,377G-1,377G	13.717	13.464
1		Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	224,68 G	224,74G-4,621G-4,714G-4,691G-4,73G-4,851G- 4,888G-4,888G-4,922G-4,952G-5,051G-5,051G- 5,185G-5,127G-5,061G-5,024G-4,91G-4,885G- 4,938G-4,924G-4,902G-4,371G-4,344G-4,304G- 4,328G-4,252G-4,252G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	213,2 G	213,23G-3,4G-3,49G-3,6G-3,61G-3,58G-3,54G- 3,54G-3,55G-3,55G-3,55G-3,55G-3,54G-3,55G- 3,58G-3,19G-3,24G-3,17G-3,12G-3,16G-3,16G- 3,79G-3,79G-3,79G-3,95G-3,96G-3,97G	224,57	210,59
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	196,45 G	196,38G-6,743G-6,937G-7,231G-7,23G-7,131G- 7,085G-7,085G-7,131G-7,131G-7,131G-7,084G- 7,067G-7,115G-7,169G-6,33G-6,453G-6,273G- 6,151G-6,249G-6,256G-6,385G-6,312G-6,388G- 6,705G-6,739G-6,74G	212,77	189,08
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	138 G	139G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G	155	137
1		Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	151,17 G	151,17G-1,17G-1,02G-1,17G-1,17G-1,17G- 1,17G-1,07G-1,07G-1,11G-1,11G-1,11G-1,08G-1,08G- 1,04G-1,04G-0,93G-0,93G-0,78G-1,17G-1,17G- 1,17G-1,17G-1,26G-1,26G-1,26G-1,26G-1,26G	166,81	150,02
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	261,17 G	261,19G-1,798G-2,089G-2,52G-2,529G-2,353G- 2,278G-2,272G-2,339G-2,344G-2,344G-2,344G- 2,234G-2,234G-2,34G-1,11G-1,319G-1,018G- 0,823G-0,988G-0,992G-1,91G-1,773G-1,913G- 2,448G-2,432G-2,499G	288,57	254,88
1		Th.			974879	LU0068770873	DWS India	1	3.225,18 G	3243,321G-2,945G-52,882G-66,228G-1,382G- 29,4G-30,79G-44,69G-5,3G-5,33G-5,33G- 5,33G-4,26G-4,26G-4,26G-4,26G-56,193G-42,14G- 0,98G-37,17G-51,387G-70,86G-64,135G-1,39G- 59,533G-69,963G-8,419G-70,977G	3.556,56	3.051,4
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.308,12 G	2309,71G-9,04G-26,55G-8,86G-8,74G-36,511G- 7,631G-2,79G-0,23G-1,12G-5,9G-5,78G-8,19G- 8,68G-8,55G-9,6G-2,76G-6,73G-294,51G- 89,52G-9,181G-6,72G-6,72G-4,62G-9,35G- 9,18G-92,18G	2.539,54	2.134,06
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	130,08 G	129,77G-30,15G-0,18G-0,23G-0,23G-0,23G- 0,21G-0,2G-0,2G-0,21G-0,21G-0,2G-0,2G- 0,19G-0,19G-0,09G-0,1G-0,06G-0,05G-0,05G- 0,06G-29,93G-9,94G-9,93G-9,99G-9,99G-30G	137,9	128,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974527	LU0062756647	DWS Investment S.A.	1		(ausg)	641,85	523,73
1	Euro 0,48	Euro 0,11	08.06.22		A14XH4	IE00BZ036J45	DWS Osteuropa Xtr.(IE)-USD Corp.Bond U.ETF	1	11,51 G	11,4885G-1,6265G-1,65G-1,641G-1,6235G-1,6255G-1,646G-1,667G-1,596G-1,415G-1,408G	14,52	11,09
1	US\$ 0,52	US\$ 0,13	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,9 G	12,8945G-2,8645G-2,897G-2,939G-2,963G-3,009G-3,009G-2,9605G-2,874G-2,876G	14,03	12,1
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	246,74 G	245,95G-2,9G-3,61G-3,31G-3,85G-5,58G-7,05G-5,07G-5,22G-4,26G-3,58G	324,32	232,34
1	Euro 0,11	Euro 0,13	27.04.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1		(ausg)	13,49	12,58
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,26 G	27,46G-7,625G-7,69G-7,675G-7,685-7,725G-7,755G-7,73G-7,82G-7,835G-7,825G-7,83G-7,845G	32,2	25,72
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,27 G	23,36G-3,445G-3,555G-3,355G-3,47G-3,49G-3,425G-3,505G-3,53G-3,47G-3,52G	30,58	23,23
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,48 G	27,63G-7,65G-7,845G-7,78G-7,905G-7,95G-7,91G-7,995G-7,955G-7,91G-7,935G-7,96G	32,16	26,23
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	52,37 G	53,19G-3,65G-3,72G-3,88G-3,93G-3,86G-4,1G-3,64G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,87 G	39,06G-9,14G-9,16G-9,15G-9,325G-9,375G-9,43G-9,595G-9,56G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	54,68 G	55,12G-5,44G-5,57G-5,4G-5,69G-5,68G-5,61G-5,87G-6,03G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,21 G	43,585G-3,655G-3,715G-3,9G-3,97G-3,97G-4,01G-3,945G-3,885G-3,985G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	75,23 G	75,642G-5,638G-6,256G-6,052G-6,414G-6,492-6,488G-6,4G-6,604G-6,528G-6,402G-6,488G-6,634G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	103,67 G	104,655G-5,08G-5,225G-5,57G-5,63G-5,56G-5,815G-5,825G-5,675G-5,74G	120,79	97,45
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,16 G	30,45G-0,6G-0,655G-0,61G-0,745G-0,775G-0,745G-0,85G-0,87G-0,8G-0,795G-0,825G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	237,65 G	240,35G-1,5G-2G-2,7G-2,8G-2,25G-2,85G-0,2G-1,1G-1G	287	223,4
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,2 G	14,331G-4,4225G-4,44G-4,4855G-4,496G-4,4835G-4,523G-4,4815G-4,492G	16,63	13,36
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	66,2 G	66,71G-6,662G-6,994G-7,138G-7,022-7,278G-7,338G-7,284G-7,452G-7,382G-7,266G-7,44G	77,52	63,38
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,11 G	14,1105G-4,1265G-4,158G-4,178G-4,2055G-4,234G-4,218G-4,2295G-4,211G-4,211G	16,66	13,66
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,08 G	63,18G-3,206G-3,258G-3,502G-3,708G-4,058G-3,99G-3,888G-3,5G-3,506G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,93 G	8,125G-8,11G-8,126G-8,097G-8,147G-8,156G-8,172G-8,073G-8,084G	8,17	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	174,72 G	174,8G-4,96G-4,84G-5,53G-5,81G-6,18G-6,41G-6,16G-6,47G-6,11G-6,07G-5,89G	176,47	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,86 G	210,9G-1,61G-1,94G-1,92G-2,13G-2,29G-2G-2,21G-2,49G-2,38G-1,92G-2,28G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,8 G	125,8G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,06G-6,06G-5,79G-5,79G	126,47	125,34
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	214,14 G	214,13G-5,03G-5,05G-4,96G-5,03G-5,42G-5,71G-4,73G-4,66G-3,62G-3,62G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,04 G	10,004G-0,168G-0,19G-0,224G-0,266G-0,274G-0,252G-0,12G-0,044G-0,034G	12,03	8,23
1		Th.			DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	45,74 G	45,91G-6,82G-6,39G-6,66G-6,67G-6,65G-6,89G-6,8G-6,835G-6,77G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	220,5 G	220,43G-0,81G-1G-0,73G-0,98G-1,79G-2,33G-1,1G-1,33G-0,82G-0,82G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	163,28 G	163,255G-4,03G-4,17G-4,145G-4,145G-4,215G-4,3G-4,5G-4,255G-4,255G-3,44G-3,44G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	196,7 G	197,105G-7,21G-7,44G-7,44G-7,355G-7,59G-7,93G-8,255G-7,66G-7,745G-7,19G-7,19G	207,74	189,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AF	LU0290357176	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 5-7	1	226,86 G	226,87G-6,98G-7,3G-7,42G-7,22G-7,33-7,43G-8,15G-8,64G-7,79G-7,89G-7,24G-7,12G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	248,4 G	248,39G-9,01G-9,49G-9,44G-8,97G-9,49G-50,55G-1,22G-49,77G-50,02G-49,22G-9,22G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	307,06 G	307,05G-7,67G-7,62G-6,57G-7,51G-9,82G-11G-7,86G-6,82G-6,82G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	311,16 G	311,15G-1,11G-1,46G-1,43G-9,9G-10,99G-4,07G-5,3G-1,51G-1,7G-0,16G-0,16G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	232,1 G	231,44G-1,49G-2,33G-1,83G-1,67G-2,55G-2,76G-0,97G-29,14G-8,86G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	236,26 G	236,98G-7,11G-6,82G-6,65G-7,1G-8,88-8,39G-6,25G-4,58G-4,46G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,66 G	134,61G-4,72G-4,72G-4,72G-4,72G-4,713G-4,713G-4,713G-4,713G-4,65G-4,65G	135,13	133,99
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	115,78 G	115,775G-6,72G-6,92G-6,765G-6,71G-6,75G-6,7G-6,78G-6,905G-6,97G-6,03G-6,03G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	178,15 G	178,145G-80,47G-0,525G-79,24G-9,29G-9,54G-9,355G-80,03G-1,155G-1,39G-79,84G-9,84G	207,44	178,15
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,78 G	38,775G-8,855G-8,893G-9,141G-9,192G-9,167G-9,162G-9,012G-8,767G-8,717G-8,408G-8,408G	39,19	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	254,32 G	253,89G-7,15G-6,52G-6,05G-5,99G-6,07G-6,4G-5,66G-5,7G-2,26G-2,26G	330,16	247,09
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,7 G	73,694G-4,042G-3,824G-3,796G-3,952G-3,802G-3,584G-3,492G-3,76G-3,722G-3,516G-3,516G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	182,12 G	182,135G-2,585G-2,945G-2,87G-2,72G-2,785G-3,265G-3,795G-3,075G-3,255G-2,57G-2,57G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	106,78 G	108,66G-9,96G-9,24G-10G-9,78G-10,5G-0,3G-0,02G-0,1G-0,52G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,54 G	0,5289G-0,525G-0,5292G-0,5264G-0,5294G-0,5324G-0,5297G-0,5298G-0,528G	0,56	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	248,4 G	248,8G-9,1G-9G-8,7G-8,95G-9,45G-9,3G-50,35G-49,9G-9,55G-9,75G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,92 G	1,9128G-1,8808G-1,8972G-1,8776G-1,8764G-1,8672G-1,8708G-1,875G-1,866G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	91,8 G	92,05G-4,04G-2,5G-3,47G-3,56G-2,91G-3,46G-3,53G-4,01G	162,38	91,15
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	183,05 G	183,255G-3,435G-3,785G-3,885G-3,675G-3,81G-4,55G-4,955G-4,1G-3,07G-3,09G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,44 G	137,695G-7,695G-7,825G-7,825G-7,855G-7,9G-7,96G-8,095G-7,935G-7,88G-7,55G-7,55G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	199,99 G	199,765G-9,765G-9,855-200,42G-0,66G-1,14G-1,83G-1,68G-1,03G-0,47G-0,24G-199,88G	203,08	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,03 G	158,075G-8,17G-8,125G-8,57G-8,785G-9,155G-9,43G-9,23G-9,27G-9,06G-8,9G-8,74G	159,43	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,08 G	20,17G-0,335G-0,345G-0,315G-0,33G-0,345G-0,335G-0,38G-0,025G-19,898G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	35,72 G	35,485G-5,93G-5,94G-6,015G-6,155G-6,17G-6,145G-5,645G-5,27G-5,26G-5,335G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	137,75 G	137,745G-7,925G-8,11G-8,075G-8G-8,24G-8,63G-8,94G-8,6G-8,735G-8,54G-8,54G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,34 G	6,3308G-6,3596G-6,3694G-6,3692G-6,366G-6,3734G-6,393G-6,4086G-6,3946G-6,3994G-6,351G-6,348G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,65 G	4,6785G-4,668G-4,6695G-4,652G-4,67G-4,685G-4,6965G-4,6805G-4,6855G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	63,67 G	64,38G-4,71G-4,92G-4,75G-5,04G-5,13G-5,15G-5,26G-4,75G-4,4G-4,67G-4,66G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,78 G	13,734G-3,82G-3,866G-3,874G-3,98G-4G-4,026G-4,054G-3,964G-3,896G-3,9G	16,04	13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0EY	LU0478205379	DWS Investment S.A. Xtrackers II EUR Corporate Bd	1	143,71 G	143,705G-4,025G-4,25G-4,21G-4,155G-4,43G-4,795G-5,125G-4,705G-4,875G-4,53G-4,53G	162,12	139,6
1	Euro 0,03		08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,78 G	7,785G-7,7914G-7,8132G-7,8074G-7,8074G-7,8254G-7,8416G-7,8574G-7,8352G-7,8434G-7,786G-7,786G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	22,83 G	23,02G-3,14G-3,275G-3,19G-3,25G-3,335G-3,335G-3,375-3,45G-3,475G-3,44G-3,415G-3,475G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	70,68 G	71,362G-1,588G-1,718G-1,584G-1,948G-2,004G-1,944G-2,116G-2,124G-2,142G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	207,34 G	207,28G-7,55G-8,14G-7,96G-8,17G-8,98G-9,43G-8,36G-8,49G-7,26G-7,26G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,02 G	24,095G-4,18G-4,225G-4,04G-4,2G-4,205G-4,095G-4,15G-4,11G-4,085G-4,13G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,09 G	14,204G-4,206G-4,258G-4,234G-4,356G-4,416G-4,428G-4,43G-4,474G-4,502G-4,502G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,24 G	16,178G-6,17G-6,274G-6,26G-6,33G-6,338G-6,356G-6,382G-6,164G-6,22G-6,214G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	148,88 G	148,865G-50,95G-1G-0,76G-0,94G-1,265G-2,01G-2,6G-1,36G-49,625G-9,55G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,75 G	38,89G-9,025G-9,205G-8,865G-9,065G-9,105G-8,96G-9,11G-9,18G-9,08G-9,17G	50,42	38,61
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,57 G	9,488G-9,497G-9,468G-9,552G-9,567G-9,575G-9,594G-9,535G-9,545G-9,579G-9,569G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,27 G	20,255G-0,37G-0,42G-0,445G-0,45G-0,49G-0,515G-0,56G-0,415G-0,395G-0,38G-0,41G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,41 G	1,4068G-1,4068G-1,4436G-1,4486G-1,4476G-1,4464G-1,4476G-1,4506G-1,4546G-1,4542G-1,4528G-1,4502G-1,446G-1,446G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,79 G	30,793G-1,068G-1,068G-1,076G-1,076G-1,081G-1,077G-1,078G-1,073G-1,074G-0,796G-0,796G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,97 G	170,965G-1,375G-1,54G-1,42G-1,21G-1,53G-1,98G-2,41G-1,57G-1,665G-1,22G-1,22G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,59 G	22,63G-2,63G-2,6G-2,44G-2,565G-2,57G-2,455G-2,515G-2,37G-2,415G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,24 G	6,225G-6,24G-6,278G-6,251G-6,25G-6,264G-6,28G-6,35-6,294G-6,28G-6,258G-6,314G-6,329G	7,61	6,03
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	154,15 G	154,125G-4,87G-4,915G-4,965G-4,965G-5,02G-5,1G-5,3G-5,055G-5,055G-4,32G-4,32G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	183,98 G	184,835G-4,92G-5,02G-5,075G-4,995G-5,215G-5,615G-5,89G-5,305G-5,36G-4,42G-4,32G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	140,14 G	140,135G-0,495G-0,61G-0,565G-0,575G-0,615G-0,66G-0,84G-0,59G-0,67G-0,32G-0,32G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,5 G	18,562G-8,578G-8,56G-8,52G-8,52G-8,4G-8,442G-8,5G-8,33G-8,376G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	183,71 G	183,485G-3,675G-4,045G-3,925G-4,14G-4,85G-5,29G-4,35G-4,385G-3,79G-3,79G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	183,01 G	182,81G-3,03G-3,275G-3,23G-3,035G-3,26G-3,98G-4,34G-3,435G-3,535G-3G-3G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,78 G	22,783G-3,36G-3,356G-3,335G-3,326G-3,38G-3,398G-3,321G-3,303G-2,726G-2,726G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,23 G	1,2388G-1,244G-1,246G-1,2488G-1,2502G-1,2504G-1,2512G-1,2442G-1,2452G-1,239G-1,242G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	50,23 G	50,38G-0,23G-0,14G-0,19G-0,27G-0,03G-49,955G-9,83G-9,5G-9,575G-9,69G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,72 G	0,7229G-0,7269G-0,728G-0,7227G-0,7236G-0,725G-0,7231G-0,726G-0,726G-0,725G	0,88	0,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KQ	LU0659579733	DWS Investment S.A. Xtrackers MSCI World Swap	1	27,7 G	27,912G-8,015G-8,09G-8,03G-8,011G-7,95G-8,056G-7,998G-7,966G-8,049G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	23,7 G	23,664G-3,736G-3,832G-3,717G-3,774G-3,788G-3,763G-3,811G-3,812G-3,799G-3,849G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,47 G	26,22G-6,33G-6,4G-6,798-6,45G-6,53G-6,65G-6,54G-6,35G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,13 G	29,82G-30,03G-0,177-0,1G-0,09G-0,11G-0,11G-0,06G	36,03	29,01
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,56 G	28,561G-8,961G-9,031G-9,071G-9,061G-9,081G-9,081G-9,161G-9,081G-8,601G-8,601G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,5 G	16,364G-6,36G-6,382G-6,412G-6,422G-6,462G-6,462G-6,47G-6,47G-6,458G-6,47G-6,474G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,42 G	10,4235G-0,5605G-0,576G-0,5725G-0,5955G-0,609G-0,5775G-0,5725G-0,454G-0,438G	12,44	10,05
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	191,8 G	191,625G-1,835G-2,28G-2,015G-2,255G-2,275G-2,56G-2,905G-2,005G-1,96G-0,9G-0,87G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,61 G	9,6028G-9,6344G-9,6526G-9,6764G-9,6902G-9,7284G-9,6826G-9,6832G-9,6366G-9,6256G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,01 G	27,399G-7,515G-7,614G-7,627G-7,697G-7,779G-7,765G-7,719G-7,653G-7,134G-7,092G	27,89	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	25,25 G	25,247G-5,236G-5,32G-5,319G-5,305G-5,351G-5,406G-5,501G-5,407G-5,388G-5,388G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	149,67 G	149,845G-50,97G-0,95G-0,83G-1,12G-1,535G-1,915G-1,195G-49,4G-9,56G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	209,4 G	209,01G-8,66G-9,64G-8,95G-8,96G-9,65G-8,18G-6,8G-6,48G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	143,06 G	142,955G-3,285G-3,77G-3,645G-3,395G-3,55G-4,135G-4,535G-3,975G-4,14G-3,41G-3,41G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,47 G	11,54G-1,64G-1,722G-1,7G-1,72G-1,676G-1,708G-1,692G-1,658G-1,656G-1,688G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	93,91 G	94,03G-4,66G-5,03G-4,23G-4,74G-4,44G-4,68G-4,97G-4,74G-4,94G	125,8	93,51
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,35 G	19,314G-9,432G-9,496G-9,482G-9,544G-9,578G-9,59G-9,652G-9,56G-9,602G-9,594G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,68 G	12,56G-2,58G-2,592G-2,648G-2,668G-2,666G-2,662G-2,672G-2,67G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	238,9 G	238,89G-9,87G-40,02G-0,43G-0,52G-0,94G-1,59G-1,8G-0,82G-39,48G-9,48G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,26 G	24,092G-4,15G-4,301G-4,275G-4,297G-4,326G-4,427G-4,435G-4,275G-4,221G-4,09G-4,054G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	39,18 G	39,444G-9,521G-9,537G-9,641G-9,646G-9,7G-9,829G-9,858G-9,702G-9,348G-9,288G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,31 G	20,313G-0,492G-0,518G-0,513G-0,499G-0,505G-0,54G-0,57G-0,497G-0,487G-0,312G-0,288G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	57,94 G	58,19G-8,51G-8,8G-8,37G-8,62G-8,71G-8,7G-8,7G-8,69G-8,81G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	31,52 G	31,215G-1,275G-1,375G-1,41G-1,45G-1,475G-1,4G-1,415G-1,405G-1,405G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	7,93 G	7,967G-8,042G-8,071G-8,033G-8,059G-8,049G-8,034G-8,062G-8,022G-7,978G-8,008G	9,84	7,71
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,73 G	21,79G-1,781G-1,777G-1,846G-1,921G-1,965G-1,97G-1,97G-1,984G-1,953G-1,906G-1,868G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,45 G	8,4458G-8,5524G-8,5526G-8,5418G-8,541G-8,5386G-8,5482G-8,5456G-8,5564G-8,5618G-8,486G-8,486G	9,55	8,44
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,34 G	14,3345G-4,429G-4,4155G-4,365G-4,3775G-4,407G-4,433G-4,465G-4,441G-4,441G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,11 G	18,1045G-8,336G-8,314G-8,277G-8,281G-8,281G-8,323G-8,357G-8,202G-8,202G	21,37	18,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	DWS Investment S.A. Xtrackers Nikkei 225	1	36,15 G	36,145G-6,22G-6,365G-6,175G-6,27G-6,295G-6,225G-6,32G-6,335G-6,32G-6,325G-6,38G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	103,5 G	103,425G-3,755G-3,89G-3,86G-3,79G-3,775G-4G-4,06G-3,54G-2,84G-2,66G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	89,86 G	90,3G-0,67G-1,19G-0,48G-0,85G-0,95G-0,73G-0,93G-0,94G-0,82G-1,01G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,67 G	10,6335G-0,788G-0,7645G-0,757G-0,7545G-0,7575G-0,7745G-0,7375G-0,604G-0,604G	14,03	10,5
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,97 G	28,915G-9,135G-9,145G-9,155G-9,2G-9,185G-9,17G	29,93	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,69 G	6,716G-6,755G-6,783G-6,807G-6,822G-6,84G-6,804G-6,807G-6,749G-6,761G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,79 G	31,048G-1,054G-1,088G-1,122G-1,137G-1,218G-1,262G-1,249G-1,048G-1,159G-0,822G-0,792G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	14,98 G	15,1655G-5,231G-5,1355G-5,2615G-5,274G-5,2635G-5,301G-5,232G-5,254G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,54 G	6,5336G-6,5336G-6,5652G-6,5742G-6,5996G-6,6102G-6,5784G-6,528G	7,17	6,24
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,75 G	6,935G-6,941G-6,9G-6,925G-6,913G-6,9G-6,934G-6,923G-6,845G-6,859G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,39 G	6,38G-6,386G-6,3932G-6,4176G-6,3924G-6,353G-6,352G	7,15	6,14
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,46 G	34,335G-4,26G-4,205G-4,34G-4,375G-4,345G-4,415G-4,425G-4,4G-4,06G-4,095G	38,52	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	32,02 G	31,98G-2,62G-2,79G-2,505G-2,665G-2,685G-2,575G-2,7G-2,745G-2,75G-2,365G-2,43G	38,04	31,94
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	17,11 G	17,104G-7,108G-7,126G-7,186G-7,212G-7,222G-7,246G-7,218G-7,23G-7,03G-7,028G	17,29	16,61
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,75 G	6,902G-6,894G-6,905G-6,894G-6,926G-6,933G-6,946G-6,943G-6,87G-6,878G	6,95	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,65 G	35,71G-6,2G-6,34G-6,32G-6,375G-6,395G-6,495G-6,345G-6,19G-6,23G-6,365G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	93,4 G	93,78G-3,7G-4,91-4,72G-4G-4,41G-4,61G-4,33G-4,58G-4,61G-4,64G-4,63-4,84G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,45 G	12,486G-2,562G-2,568G-2,536G-2,584G-2,604G-2,628G-2,602G-2,644G-2,516G-2,542G	15,71	12,09
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	172,92 G	174,08G-5,26G-4,38G-4,7G-5,12G-5,04G-5,48G-6,18G-6,08G-6,3G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,83 G	8,757G-8,763G-8,744G-8,782G-8,81G-8,761G-8,79G-8,785G-8,769G	8,91	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	44,89 G	44,745G-4,925G-5,19G-5,165G-5,355G-5,42G-5,425G-5,525G-5,24G-5,23G-5,375G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	60,98 G	61,25G-1,54G-1,78G-1,59G-1,93G-2G-2,08G-1,85G-1,7G-1,68G-1,84G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	31,89 G	31,76G-1,765G-1,02G-1,155G-1,27G-1,275G-1,35G-1,21G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	78,4 G	79,6G-80,47G-0G-0,43G-0,74G-0,61G-0,44G-0,43G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,84 G	49,28G-9,31G-9,425G-9,335G-9,515G-9,585G-9,585G-9,61G-9,445G-9,27G-9,345G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	60,58 G	60,78G-1,51G-0,9G-1,3G-1,32G-1,1G-1,34G-1,45G-1,56G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	120,26 G	120,62G-1,04G-1,82G-0,88G-1,48G-1,72G-1,36G-1,54G-1,76G-1,74G-1,76G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	47,62 G	47,935G-7,83G-8,12G-8,065G-8,21G-8,335G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,69 G	3,643G-3,6415G-3,635G-3,657G-3,651G-3,652G-3,6565G-3,669G-3,67G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,03 G	18,074G-8,164G-8,192G-8,052G-8,148G-8,184G-8,098G-8,146G-8,122G-8,154G	22,01	17,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	118,46 G	118,9G-8,64G-9,64G-20,16G-19,3-9,74G-9,82G-9,4G-9,74G-20,08G-19,96G-9,86G-20,16G	155,56	118,22
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,39 G	27,46G-7,52G-7,575G-7,485G-7,625G-7,635G-7,615G-7,67G-7,61G-7,62G-7,65G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	16,46 G	16,426G-6,322G-6,254G-6,4G-6,316G-6,306G-6,318G-6,272G-6,288G-6,304G-6,262G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG Sw	1	26,49 G	26,505G-6,49G-6,5G-6,42G-6,52G-6,52G-6,53G-6,54G-6,395G-6,655G-6,74G	32,14	26,16
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,21 G	42,868G-3,148G-3,311G-3,273G-3,48G-3,537G-3,635G-3,418G-3,478G-3,515G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	53,64 G	53,9-4,38G-3,83G-4,19G-4,03G-4,35G-4,29G-4,4G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	35,75 G	35,885G-6,07G-6,255G-5,885G-6,105G-5,985G-6,185G-6,27G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	110,62 G	111,6G-2,72G-1,74G-2,12G-2,44G-2,08G-2,48G-2,44G-2,54G-2,78G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,07 G	8,115G-8,248G-8,176G-8,236G-8,248G-8,22G-8,237G-8,232G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,45 G	20,59G-0,745G-0,815G-0,695G-0,8G-0,775G-0,75G-0,815G-0,8G-0,86G-0,835G-0,9G	28,07	20,41
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,17 G	4,1985G-4,2535G-4,2735G-4,2445G-4,262G-4,2665G-4,2555G-4,2755G-4,254G-4,267G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	150,5 G	150,94G-3,68G-2,94G-3,18G-3,5G-3,1G-3,34G-4G-3,9G-4,2G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,51 G	31,205G-1,62G-1,54G-1,7G-1,74G-1,76G-1,795G-1,38G-1,455G-1,59G-1,57G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	64,74 G	63,6G-4,57G-4,67G-4,49G-4,59G-4,7G-4,6G-5,02G-4,98G-5,02G-5,2G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,96 G	25,09G-5,375G-5,25G-5,275G-5,32G-5,285G-5,29G-4,765G-4,7G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	50,88 G	50,49G-0,84G-1,1G-1,28G-1,35G-1,39G-1,51G-1,18G-1,23G-1,29G-1,31G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	20,7 G	20,805G-0,815G-0,65G-0,755G-0,785G-0,665G-0,775G-0,81G-0,865G	28,41	20,65
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	66,97	66,91G-7,21G-7,55G-7,06G-7,37G-7,49G-7,3G-7,47G-7,5G-7,47G-7,63G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	57,37 G	57,504G-7,744G-7,722G-7,908G-8,014G-8,09G-8,044G-8,058G-8,106G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	31,96 G	32,19G-2,09G-2,145G-2,055G-2,195G-2,265G-2,17G-2,45G-2,105G-2,215G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	35,63 G	35,885G-5,915G-5,86G-6,02G-6,065G-5,935G-6,3G-6,205G-5,815G-5,595G-5,865G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	42,22 G	41,75G-1,675G-1,795G-1,775G-1,94G-1,99G-2G-2,135G-2,095G-2,19G-2,26G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	104,95 G	105,9G-6,285G-6,47G-6,3G-6,815G-6,825G-6,765G-7,11G-6,815G-6,875G-7,04G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	73,99 G	74,5G-4,456G-5,058G-4,844G-5,2G-5,298G-5,226G-5,422G-5,328G-5,21G-5,27G-5,392G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	188,52 G	189,16G-9,4G-90,06G-0,1G-1,32G-2,26G-1,94G-2,16G-2,52G-2,94G-3,52G-3,52G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	118,16 G	119,04G-8,96G-20,38G-19,18G-9,48G-9,94G-9,72G-9,86G-9,54G-9,84G	153,36	118
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	32,11 G	32,255G-2,345G-2,155G-1,945G-2,235G-2,245G-2,055G-2,17G-2,315G-2,215G-2,21G-2,28G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	93,78 G	94,32G-4,58G-3,83G-2,4G-3,74G-4,2G-3,29G-3,46G-1,29G-1,63G-1,8G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	192,68 G	193,58G-4,82G-5,48G-4,48G-4,18G-4,8G-4,6G-5,14G-5,58G-5,58G-5,4G-5,56G	212	174,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	DWS Investment S.A. Xtrackers Switzerland	1	115 G	115,98G-5,86G-6,46G-6,08G-6,12G-6,36G-6,52G-6,66G-6,92G-6,78G-6,9G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,76 G	9,727G-9,629G-9,728G-9,659G-9,646G-9,634G-9,646G-9,625G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,63 G	67,88G-8,62G-7,99G-8,11G-8,2G-7,92G-8G-8,09G-8,04G-7,9G-8,06G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	114,78 G	115,42G-5,08G-5,72G-5,3G-5,6G-5,8G-5,46G-5,6G-6,3G-5,94G-6,1G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	79,05 G	79,4G-80,35G-1,45G-0,65G-1,07G-1,14G-1,48G-1,77G-1,56G-1,66G	123,36	78,38
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	41,97 G	42,18G-2,27G-2,305G-2,46G-2,45G-2,465G-2,55G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	21,85 G	21,885G-1,925G-2,09G-1,955G-2,08G-2,1G-2,06G-2,14G-2,04G-2,085G	31,7	21,69
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,16 G	16,29G-6,376G-6,33G-6,4G-6,418G-6,406G-6,448G-6,424G-6,43G-6,448G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	34,48 G	34,91G-5,25G-5,36G-5,29G-5,355G-5,355G-5,37G-5,17G-4,495G-4,285G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,95 G	22,155G-2,25G-2,235G-2,35G-2,38G-2,355G-2,37G-2,25G-2,255G-2,285G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	53,12 G	53,57G-3,8G-3,9G-3,8G-4,08G-4,12G-4,07G-4,2G-4,05G-4,14G-4,13G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,93 G	50,41G-0,59G-0,71G-0,67G-0,83G-0,95G-0,99G-1,33G-1,31G-1,15G-1,17G	53,44	44,7
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,14 G	46,827G-7,302-7,319G-7,275G-7,468G-7,574G-7,56G-7,625-7,666G-7,364G-7,398G-7,479G-7,529G	54,67	46,09
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,26 G	10,366G-0,3725G-0,37G-0,3805G-0,3865G-0,4105G-0,427G-0,428G-0,39G-0,4045G-0,331G-0,323G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,09 G	9,0848G-9,1868G-9,1928G-9,1734G-9,1588G-9,157G-9,1644G-9,179G-9,08G-9,08G	11,74	8,87
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,91 G	24,17G-3,84G-3,925G-3,93G-4,14G-4,145G-4,135G-4,28G-4,275G-4,2G-4,255G-4,265G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	48,27 G	48,43G-8,69G-9,06G-8,91G-9,125G-9,31G-9,315G-9,585G-9,565G-9,555G-9,57G-9,57G	70,99	47,69
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,38 G	12,332G-2,438G-2,486G-2,522G-2,548G-2,556G-2,594G-2,544G-2,548G-2,544G-2,55G	14,83	11,89
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,67 G	45,01G-4,975G-5,27G-5,34G-5,27G-5,38G-5,5G-5,465G-5,55G-5,745G-5,71-5,75G-5,67G-5,67G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,26 G	20,415G-0,495G-0,425G-0,545G-0,58G-0,55G-0,58G-0,555G-0,475G-0,505G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	35,72 G	36,035G-6,34G-6,415G-6,21G-6,325G-6,36G-6,355G-6,275G-6-5,565G-4,94C-4,94-4,92-5,24G-5,385G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,73 G	40,865G-1,11G-1,29G-1,36G-1,43G-1,43G-1,465G-1,645G-1,59G-1,555G	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	39,6 G	39,85G-40,17G-0,02G-0,245G-0,25G-0,19G-0,385G-0,195G-0,105G-0,2G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,61 G	29,81G-9,77G-9,855G-9,95G-9,98G-9,995G-30,02G-0,13G-0,105G-0,19G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,5 G	14,648G-4,718G-4,758G-4,794G-4,784G-4,84G-4,778G-4,776G-4,784G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	44,13 G	44,345G-4,43G-4,69G-4,43G-4,63G-4,67G-4,75G-4,58G-4,39G-4,575G	54,8	44,13
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	46,06 G	46,43G-7,045G-7,135G-7,15G-7,09G-7,295G-7,41G-7,385G-7,48-7,215G-7,35G-7,46	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	37,88 G	38,145G-8,22G-8,385G-8,25G-8,445G-8,435G-8,525G-8,465G-8,485G-8,515G	45,42	36,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FP	IE00BM67HW99	DWS Investment S.A. Xtr.(IE) - S&P 500	1	55,81 G	56,316G-6,558G-6,724G-6,432G-6,632G-6,53G-6,416G-6,642G-6,512G-6,486G-6,462G-6,61G	71,67	54,15
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	44,45 G	44,84G-5,005G-5,16G-5,055G-5,23G-5,295G-5,25G-5,365G-5,37G-5,43G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	32,14 G	32,27G-2,375G-2,41G-2,305G-2,475G-2,445G-2,5G-2,435G-2,43G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,97 G	35,33G-5,3G-5,41G-5,375G-5,485G-5,53G-5,545G-5,58G-5,6G-5,62G	37,45	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	41,62 G	41,905G-2,03G-2,16G-2,045G-2,2G-2,275G-2,245G-2,29G-2,245G-2,025G-2,24-2,08G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	68,57 G	69,13G-9,42G-9,54G-9,77G-9,82G-9,79G-9,94G-9,74G-9,61G-9,68G-9,74G	77,11	64,97
1					A2QUJ3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	25,74 G	25,985G-6,16G-6,095G-6,215G-6,225G-6,19G-6,32G-6,305G-6,33G-6,34G	33,32	23,98
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	50,77 G	50,94G-1,56G-1,15G-1,4G-1,29G-1,52G-1,57G-1,38G-1,51G	67,38	50,57
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	38,71 G	38,95G-9,525G-9,61G-9,54G-9,74G-9,74G-9,725G-9,875G-9,72G-9,805G	51,02	36,05
1					A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	16,13 G	16,074G-6,238G-6,31G-6,33G-6,342G-6,386G-6,266G-6,298G-6,242G-6,25G	18,24	14,77
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,31 G	42,263G-2,702G-2,755G-2,762G-2,762G-2,791G-2,834G-2,876G-2,836G-2,855G-2,458G-2,432G	45,08	41,58
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,89 G	37,878G-7,907G-7,971G-8,077G-8,078G-8,166G-8,293G-8,315G-8,161G-8,047G-7,956G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	31,93 G	32,013G-2,097G-2,152G-2,135G-2,071G-2,141G-2,201G-2,067G-2,001G-1,885G-1,667G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	47,98 G	48,37G-8,725G-8,64G-8,58G-8,75G-8,755G-8,635G-8,725G	61,21	46,46
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	52,14 G	51,616G-2,114G-2,114G-2,224G-2,33G-2,476G-2,476G-2,492G-2,562G-2,476G-2,514G-2,478G	52,56	46,49
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	57,89 G	57,66G-8,53G-8,5G-8,79G-8,83G-8,79G-8,63G-8,58G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,8 G	5,867G-5,8954G-5,9114G-5,8732G-5,8996G-5,8876G-5,9026G-5,885G-5,8882G-5,862G-5,883G	7,46	5,63
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	53,48 G	53,938G-4,322G-4,418G-4,128G-4,32G-4,236G-4,036G-4,288G-4,136G-4,234G-4,13G-4,25G	69,55	51,76
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	69,71 G	70,18G-0,43G-0,64G-0,43G-0,69-0,71G-0,77G-0,73G-0,95G-0,63G-0,73G-0,66G-0,79G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	56,98 G	57,04G-7,19G-7,01G-7,27G-7,26G-7,25G-7,45G-7,16G-7,16G-6,78G-6,99G	70,83	55,99
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,88 G	18,014G-8,014G-8,027G-8,032G-8,0315G-8,026G-8,026G-8,0505G-8,0095G-8,003G-7,79G-7,761G	19,76	17,5
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,57 G	16,684G-6,756G-6,752G-6,84G-6,854G-6,902G-6,846G-6,862G-6,858G-6,858G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42 G	41,755G-2,395G-2,315G-2,485G-2,565G-2,58G-2,665G-2,415G-2,465G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	22,82 G	22,92G-3,175G-3,02G-3,07G-3,125G-3,08G-3,165G-3,195G-3,205G-3,18G-3,235G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,29 G	38,64G-8,885G-8,96G-8,885G-9,085G-9,12G-9,095G-9,225G-9,215G-9,23G-9,205G-9,24G	44,96	35,88
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,62 G	11,7675G-1,7815G-1,784G-1,8005G-1,8245G-1,858G-1,8715G-1,8615G-1,8595G-1,8405G-1,745G	12,9	11,24
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,19 G	17,3355G-7,34G-7,335G-7,384G-7,4215G-7,464G-7,4945G-7,4715G-7,4745G-7,4325G-7,273G-7,256G	17,8	16,43
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	55,04 G	55,24G-5,4G-5,73G-5,29G-5,52G-5,62G-5,47G-5,64G-5,72G-5,65G-5,75G	70,51	54,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0LCY5	AT0000673165	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	477,7 G	483,82G-3,82G-2,74G-5,41G-78,446G-8,049G-7,372G-84,87G-5,66G-6,19G-5,388G-5,388G-5,153G-5,489G-5,691G-4,077G-4,377G-3,91G-2,51G-2,993G-2,893G-3,16G-3,242G-3,471G-6,223G-5,757G-5,85G	515,82	409,15
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	147,54 G	146,97G-7,68G-8,19G-8,68G-8,5G-8,24G-8,14G-8,23G-8,34G-8,3G-9,87G-9,78G-9,69G-9,77G-9,84G-9,95G-8,74G-8,51G-8,48G-8,59G-8,67G-8,83G-8,8G-9,06G-9,61G-9,51G-9,66G	160,82	141,69
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	80,02 G	80,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	94,53	78,46
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	137,87 G	137,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	160,92	135,19
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,4 G	105,39G-5,397G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,271G-5,271G-5,271G-5,294G-5,294G-5,294G-5,294G-5,447G-5,447G-5,447G-5,447G-5,447G	106,74	105,24
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	99,77 G	99,77G-9,77G-100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	111,62	99,54
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	123,4 G	122,993G-3,062G-3,612G-3,906G-3,802G-3,52G-3,473G-3,659G-3,744G-3,792G-3,708G-4,9G-5,785G-5,804G-5,476G-5,669G-5,378G-5,075G-5,272G-5,34G-5,508G-5,479G-5,498G-6,256G-6,06G-6,258G	139,13	117,44
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	125,67 G	125,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	136,63	122,07
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,6 G	1252,48G-3,1G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-2,584G-2,584G-2,584G-2,584G-2,584G-2,584G-2,584G	1.263,2	1.249,7
5	Euro 2,5	Euro 5,5	29.07.21		694114	AT0000705660	Erste WWF Stock Environment	1	243,14 G	242,98G-2,96G-3,87G-5,13G-2,61G-1,88G-1,56G-1,71G-1,85G-1,86G-5,16G-5,03G-4,89G-5,16G-5,46G-2,9G-3,15G-2,94G-2,65G-2,77G-2,8G-3,01G-3,01G-3,06G-6,7G-6,79G-6,78G	303,22	223,04
5	Euro 1,29	Euro 4,11	29.07.21		694115	AT0000705678	Erste WWF Stock Environment	1	254,75 G	254,58G-4,57G-5,51G-6,83G-4,2G-3,43G-3,1G-3,26G-3,4G-3,41G-6,86G-6,72G-6,57G-6,85G-7,17G-4,49G-4,75G-4,53G-4,22G-4,35G-4,32G-4,55G-4,6G-4,65G-4,73G-4,81G	314,9	230,57
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	171,87 G	170,62G-0,24G-0,66G-1,37G-0,3G-69,86G-70,25G-0,18G-0,85G-0,71G-0,42G-2,26G-2,6G-2,4G-2,7G-2,84G-2,54G-2,75G-2,65G-2,65G-2,44G-2,42G-2,23G-2,44G-2,44G-2,34G	205,2	147,25
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	125,98 G	125,25G-4,87G-5,2G-5,75G-4,93G-4,61G-4,81G-4,81G-5,34G-5,23G-4,99G-6,36G-6,46G-6,47G-7,23G-7,68G-7,37G-7,36G-6,65G-6,65G-6,49G-6,48G-6,47G-6,47G-6,49G-6,42G	151,29	109,15
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	92,11 G	92,11G-2,11G-2,35G-2,42G-2,42G-2,42G-2,42G-3,09G-3,09G-3,09G-3,09G-3,09G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	105,11	90,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	83,1 G	82,56G-2,61G-2,78G-2,72G-2,6G-2,62G-2,71G-2,78G-2,79G-2,82G-2,76G-2,79G-2,9G-2,88G-2,85G-2,92G-3,01G-3,01G-3,06G-3,07G-3,12G-3,13G-3,13G-3,36G-3,32G-3,35G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,03 G	85,88G-6,18G-6,35G-6,34G-6,25G-6,2G-6,23G-6,24G-6,24G-6,23G-6,22G-6,19G-6,23G-6,27G-5,96G-5,98G-6,82G-6,78G-6,79G-6,79G-6,82G-6,82G-6,82G-6,83G-6,84G-6,85G	95,76	83,88
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9147G-0,9147G-0,9147G-0,9147G-0,9147G-0,9148G-0,9148G-0,9148G-0,9148G-0,9148G-0,9179G-0,9194G	1	0,89
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	130,9 G	130,776G-1,02G-1,417G-1,216G-1,036G-1,084G-1,357G-1,571G-1,811G-1,664G-1,721G-2,093G-1,952G-2,032G-1,943G-2,144G-1,698G-1,772G-1,863G-1,948G-1,965G-1,96G-1,926G-2,542G-2,544G-2,61G	155,82	125,45
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,82 G	15,684G-5,698G-5,714G-5,759G-5,754G-5,726G-5,738G-5,696G-5,724G-5,737G-5,755G-5,755G-5,755G-5,798G-5,804G-5,746G-5,727G-5,727G-5,734G-5,742G-5,762G-5,759G-5,746G-5,826G-5,825G-5,843G	18,34	15,44
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	25,29 G	25,14G-5,14G-5,19G-5,2G-5,2G-5,2G-5,23G-4,77G-4,83G-4,83G-4,86G-4,86G-4,89G-4,92G-4,9G-4,87G-4,84G-4,86G-4,94G-4,94G-4,97G-4,94G-4,94G-5,03G-5G-5,03G	29,04	24,37
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,63 G	7,625G-7,625G-7,58G-7,585G-7,585G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,63G-7,63G-7,63G-7,63G-7,635G-7,645G-7,62G-7,62G	8,85	7,58
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,91 G	23,05G-3,11G-3,17G-3,2G-3,25G-3,28G-3,29G-3,32G-3,34G-3,38G-3,36G-3,41G-3,41G-3,37G-3,32G-3,32G-3,28G-3,32G-3,32G-3,29G-3,3G-3,28G-3,3G-3,51G-3,53G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,41 G	23,05G-3,08G-3,12G-3,21G-3,23G-3,27G-3,32G-3,35G-3,37G-3,38G-3,41G-3,44G-3,43G-3,48G-3,45G-3,45G-3,4G-3,35G-3,35G-3,39G-3,39G-3,38G-3,36G-3,37G-3,35G-3,37G-3,57G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,46 G	16,84G-6,88G-6,92G-6,95G-6,98G-7,01G-7,01G-7,03G-7,05G-7,07G-7,06G-7,1G-7,1G-7,07G-7,03G-7,03G-7G-7,03G-7,03G-7,03G-7,01G-7,02G-7G-7,02G-7,17G-7,18G	18,6	12,82
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,32 G	31,411G-1,397G-1,456G-1,532G-1,487G-1,467G-1,496G-1,546G-1,598G-1,632G-1,653G-1,622G-1,652G-1,708G-1,676G-1,68G-1,697G-1,638G-1,664G-1,672G-1,681G-1,683G-1,688G-1,678G-1,784G-1,452G-1,462G	33,15	29,48
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,81 G	19,783G-9,785G-9,901G-9,877G-9,856G-9,815G-9,814G-9,834G-9,865G-9,875G-9,864G-9,854G-9,845G-9,885G-9,884G-9,884-9,894G-9,874G-9,895G-9,856G-9,856G-9,855G-9,866G-9,886G-9,874G-9,886G-9,956G-20,132G-0,133G	22,01	19,16
5	Euro 0,53	Euro 0,09	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,66 G	19,657G-9,656G-9,696G-9,788G-9,756G-9,692G-9,684G-9,703G-9,745G-9,767G-9,767G-9,755G-9,737G-9,776G-9,764G-9,801G-9,793G-9,816G-9,763G-9,774G-9,775G-9,795G-9,802G-9,795G-9,797G-9,854G-9,996G-20,005G	21,88	19,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.High Yield Fd	1	8,4 G	8,395G-8,395G-8,435G-8,44G-8,44G-8,44G- 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G- 8,44G-8,44G-8,44G-8,44G-8,44G-8,44G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,39G	9,95	8,38
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	65,69 G	65,26G-5,363G-5,456G-5,608G-5,583G-5,446G- 5,533G-5,673G-5,801G-5,843G-5,905G-5,903G- 5,947G-6,107G-6,144G-5,958G-5,841G-5,93G- 5,789G-5,783G-5,856G-5,897G-5,928G-5,932G- 5,872G-6,208G-7,16G-7,198G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	41,16 G	41,186G-1,351G-1,382G-1,487G-1,494G- 1,487G-1,474G-1,472G-1,48G-1,48G-1,48G- 1,48G-1,476G-1,474G-1,481G-1,604G-1,277G- 1,388G-1,278G-1,153G-1,291G-1,314G-1,37G- 1,366G-1,22G-1,829G-1,81G-1,839G	49,07	38,59
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,01 G	21,973G-1,962G-2,023G-2,182G-2,148G- 1,979G-1,934G-1,996G-2,069G-2,069G-2,08G- 2,035G-1,996G-2,08G-2,097G-2,153G-2,131G- 2,17G-2,125G-2,091G-2,108G-2,136G-2,142G- 2,142G-2,136G-2,371G-2,368G-2,371G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	36,95 G	36,894G-6,879G-6,961G-7,169G-7,124G- 6,901G-6,841G-6,924G-7,019G-7,019G-7,034G- 6,975G-6,924G-7,034G-7,057G-7,139G-7,117G- 7,161G-7,091G-7,049G-7,072G-7,109G-7,131G- 7,117G-7,117G-7,398G-7,395G-7,398G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	59,73 G	59,644G-9,61G-9,77G-60,16G-0,076G-59,658G- 9,547G-9,7G-9,881G-9,909G-9,798G-9,7G- 9,909G-9,951G-60,062G-0,062G-0,132G- 0,013G-59,937G-9,979G-60,048G-0,062G- 0,062G-0,048G-1,134G-1,127G-1,134G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,24 G	35,088G-5,074G-5,152G-4,818G-4,818G- 4,818G-4,82G-4,82G-4,82G-4,716G-4,714G- 4,714G-4,714G-4,714G-4,714G-4,714G-4,348G- 4,409G-4,409G-4,665G-4,686G-4,731G-4,752G- 4,733G-4,743G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	36,48 G	36,459G-6,675G-6,827G-6,93G-6,906G-6,809G- 6,779G-6,82G-6,865G-6,844G-6,816G-6,806G- 6,779G-6,779G-6,813G-6,768G-6,325G-6,363G- 6,233G-6,195G-6,209G-6,308G-6,24G-6,305G- 6,78G-6,763G-6,815G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	61,05 G	60,15G-0,3G-0,42G-0,54G-0,62G-0,74G-0,82G- 0,85G-0,91G-0,97G-1,06G-1,04G-1,15G-1,14G- 1,06G-0,88G-0,94G-0,96G-0,85G-0,95G-0,95G- 0,93G-0,89G-0,87G-0,84G-0,92G-0,97G-0,98G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	54,83 G	54,964G-5,283G-5,439G-5,688G-5,658G- 5,605G-5,536G-5,499G-5,497G-5,519G-5,519G- 5,519G-5,474G-5,536G-5,553G-5,667G-5,255G- 5,355G-5,299G-5,124G-5,141G-5,206G-5,18G- 5,174G-5,871G-5,821G-5,823G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	39,18 G	39,124G-9,121G-9,023G-9,233G-9,097G-8,94G- 8,976G-9,074G-9,124G-9,172G-9,206G-9,157G- 9,059G-9,251G-9,269G-9,693G-9,426G-9,304G- 9,192G-9,017G-9,02G-9,077G-9,154G-9,133G- 9,142G-9,183G-9,195G-9,283G	53,93	38,82
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	39,03 G	38,988G-8,976G-8,571G-8,683G-8,617G- 8,538G-8,565G-8,668G-8,75G-8,784G-8,782G- 8,743G-8,758G-8,908G-8,856G-8,853G-8,87G- 8,922G-8,781G-9,287G-9,352G-9,372G-9,393G- 9,38G-9,399G-40,205G-39,994G-9,991G	43,11	36,48
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,18 G	17,19G-7,21G-7,22G-7,25G-7,25G-7,26G- 7,29G-7,29G-7,31G-7,33G-7,37G-7,35G-7,38G- 7,35G-7,35G-7,32G-7,33G-7,3G-7,31G-7,33G- 7,31G-7,31G-7,31G-7,31G-7,28G-7,28G-7,29G	18,01	16,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,35 G	17,329G-7,325G-7,372G-7,504G-7,466G-7,366G-7,344G-7,365G-7,406G-7,437G-7,437G-7,413G-7,388G-7,439G-7,436G-7,447G-7,478G-7,439G-7,424G-7,436G-7,459G-7,476G-7,47G-7,47G-7,54G-7,6G-7,606G	20,58	17,03
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	18,71 G	18,68G-8,66G-8,72G-8,86G-8,83G-8,68G-8,64G-8,7G-8,76G-8,76G-8,77G-8,73G-8,7G-8,77G-8,79G-8,81G-8,85G-8,81G-8,78G-8,79G-8,82G-8,914G-8,82G-8,82G-9,02G-9,02G-9,02G	23,97	18,36
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	10,02 G	10,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,04G-0,2G-0,19G	12,37	9,82
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	20,3 G	20,33G-0,32G-0,36G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,44G-0,41G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,48G-0,48G-0,48G-0,45G-0,45G-0,45G-0,45G-0,62G-0,62G	25,16	19,9
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	8,15 G	8,16G-8,16G-8,19G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,225G-8,225G-8,225G-8,215G-8,215G-8,215G-8,215G-8,215G-8,285G-8,285G	10,1	7,99
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,37 G	16,38G-6,38G-6,38G-6,38G-6,36G-6,4G-6,42G-6,44G-6,44G-6,46G-6,48G-6,48G-6,5G-6,52G-6,48G-6,52G-6,52G-6,48G-6,52G-6,52G-6,51G-6,49G-6,49G-6,51G-6,63G-6,63G	20,3	16,04
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,18 G	16,19G-6,24G-6,26G-6,3G-6,3G-6,29G-6,28G-6,28G-6,29G-6,29G-6,29G-6,28G-6,28G-6,28G-6,18G-6,2G-6,17G-6,15G-6,17G-6,17G-6,2G-6,19G-6,2G-6,57G-6,57G-6,57G	18,72	15,58
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,78 G	13,78G-3,81G-3,83G-3,87G-3,87G-3,87G-3,89G-3,89G-3,91G-3,93G-3,96G-3,94G-3,96G-3,97G-3,94G-3,88G-3,89G-3,85G-3,86G-3,88G-3,87G-3,87G-3,87G-3,87G-4,09G-4,09G-4,09G	15,99	13,09
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,33 G	18,37G-8,37G-8,39G-8,39G-8,39G-8,41G-8,43G-8,45G-8,45G-8,47G-8,49G-8,49G-8,51G-8,53G-8,51G-8,6G-8,6G-8,51G-8,53G-8,53G-8,57G-8,55G-8,55G-8,53G-8,6G-8,61G-8,63G	21,11	17,53
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,68 G	15,68G-5,72G-5,75G-5,79G-5,79G-5,79G-5,81G-5,81G-5,84G-5,86G-5,89G-5,87G-5,9G-5,9G-5,87G-5,8G-5,81G-5,77G-5,77G-5,8G-5,79G-5,79G-5,79G-5,79G-6,03G-6,04G-6,05G	18,18	14,9
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	64,29 G	63,5G-3,64G-3,75G-3,8G-3,94G-4,04G-4,05G-4,12G-4,2G-4,28G-4,26G-4,38G-4,37G-4,29G-4,2G-4,1G-4,21G-4,2G-4,2G-4,12G-4,14G-4,09G-4,15G-4,08G-4,12G	65,49	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,92 G	39,9G-9,98G-40,02G-0,08G-0,08G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,06G-39,89G-9,92G-9,88G-9,85G-9,87G-9,88G-9,91G-9,9G-9,92G-40,21G-0,21G-0,22G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,68 G	44,64G-4,79G-4,87G-4,99G-4,98G-4,94G-4,92G-4,93G-4,94G-4,94G-4,93G-4,93G-4,91G-4,93G-4,95G-4,63G-4,68G-4,62G-4,56G-4,6G-4,6G-4,68G-4,65G-4,68G-5,15G-5,17G-5,17G	51,75	42,89
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,8 G	8,799G-8,8G-8,807G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	8,85	8,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Cash Fd	1	11,35 G	11,357G-1,354G-1,35G-1,352G-1,352G-1,352G-1,366G-1,377G-1,386G-1,416G-1,446G-1,446G-1,456G-1,462G-1,445G-1,445G-1,448G-1,425G-1,458G-1,456G-1,451G-1,435G-1,435G-1,434G-1,438G-1,442G-1,435G	11,46	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	31,38 G	31,307G-1,308G-1,392G-1,54G-1,497G-1,352G-1,341G-1,418G-1,453G-1,462G-1,443G-1,412G-1,385G-1,499G-1,497G-1,53G-1,452G-1,417G-1,421G-1,439G-1,5G-1,489G-1,49G-1,682G-1,907G-1,902G	36,78	30,22
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,78 G	10,76G-0,76G-0,8G-0,87G-0,85G-0,77G-0,74G-0,77G-0,81G-0,82G-0,81G-0,8G-0,77G-0,82G-0,82G-0,86G-0,84G-0,86G-0,84G-0,82G-0,83G-0,85G-0,85G-0,85G-0,85G-0,95G-0,95G-0,95G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,87 G	12,867G-2,864G-2,953G-2,979G-2,967G-2,953G-2,963G-2,992G-3,013G-3,027G-3,032G-3,017G-3,014G-3,057G-3,036G-3,041G-3,049G-3,063G-3,014G-2,966G-2,985G-2,997G-2,998G-2,993G-2,994G-3,204G-3,138G-3,134G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	59,2 G	59,466G-9,462G-9,482G-9,876G-9,802G-9,57G-9,544G-9,683G-9,76G-9,786G-9,76G-9,709G-9,661G-9,888G-9,87G-9,929G-9,791G-9,918G-9,72G-9,621G-9,732G-9,775G-9,852G-9,848G-9,847G-60,209G-0,625G-0,628G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,83 G	1,83G-1,828G-1,832G-1,838G-1,84G-1,838G-1,837G-1,841G-1,844G-1,846G-1,848G-1,847G-1,85G-1,854G-1,853G-1,854G-1,852G-1,856G-1,853G-1,852G-1,854G-1,855G-1,854G-1,855G-1,854G-1,859G-1,865G-1,866G	2,27	1,71
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,86 G	9,796G-9,808G-9,818G-9,847G-9,877G-9,872G-9,872G-9,872G-9,881G-9,893G-9,891G-9,899G-9,923G-9,978G-9,947G-9,935G-9,948G-9,927G-9,922G-9,933G-9,944G-9,946G-9,942G-9,938G-9,986G-10,076G-0,095G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	21,8 G	21,76G-1,74G-1,82G-1,95G-1,92G-1,77G-1,72G-1,79G-1,85G-1,86G-1,86G-1,82G-1,79G-1,86G-1,88G-1,92G-1,95G-1,9G-1,87G-1,89G-1,91G-1,93G-1,92G-1,92G-2,16G-2,15G-2,15G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,87 G	22,945G-2,946G-2,987G-3,056G-3,037G-2,975G-2,976G-3,015G-3,056G-3,044G-3,035G-3,027G-3,087G-3,076G-3,094G-3,067G-3,086G-3,035G-3,046G-3,057G-3,069G-3,062G-3,064G-3,175G-3,186G-3,192G	25,92	22,1
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,5 G	28,438G-8,441G-8,539G-8,646G-8,591G-8,51G-8,535G-8,632G-8,673G-8,698G-8,696G-8,664G-8,669G-8,8G-8,756G-8,749G-8,821G-8,688G-8,65G-8,717G-8,751G-8,768G-8,764G-8,768G-9,239G-9,296G-9,292G	36,41	26,49
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,94 G	56,394G-6,392G-6,521G-6,77G-6,72G-6,575G-6,67G-6,941G-7,048G-7,132G-7,306G-7,215G-7,292G-7,41G-7,309G-7,383G-7,504G-7,459G-7,539G-7,613G-7,641G-7,601G-7,589G-7,544G-7,72G-8,016G-8,054G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	68,01 G	68,577G-8,562G-8,766G-9,069G-9,05G-8,785G-8,9G-9,229G-9,359G-9,461G-9,673G-9,562G-9,655G-9,812G-9,676G-9,765G-9,918G-9,857G-9,955G-70,045G-0,059G-0,03G-0,016G-69,962G-70,175G-0,194G-0,24G	80,56	64,88
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,28 G	30,014G-0,019G-0,05G-0,077G-0,079G-0,106G-0,117G-0,141G-0,166G-0,195G-0,217G-0,245G-0,226G-0,214G-0,226G-0,195G-0,226G-0,222G-0,222G-0,214G-0,215G-0,194G-0,236G-0,253G-0,265G	33,23	29,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Bond Fund	1	1,04 G	1,04G-1,039G-1,039G-1,039G-1,039G-1,04G-1,042G-1,042G-1,043G-1,044G-1,047G-1,046G-1,048G-1,048G-1,046G-1,046G-1,048G-1,048G-1,047G-1,048G-1,049G-1,048G-1,047G-1,047G-1,048G-1,043G-1,044G-1,044G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	39,23 G	39,25G-9,23G-9,21G-9,39G-9,22G-8,91G-8,88G-9,02G-9,09G-9,17G-9,15G-9,03G-8,93G-9,1G-9,14G-9,24G-9,26G-9,41G-9,25G-9,16G-9,21G-9,26G-9,3G-9,28G-9,29G-9,75G-9,74G-9,74G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	68,2 G	68,11G-8,08G-7,92G-8,03G-7,85G-7,54G-7,44G-7,58G-7,73G-7,78G-7,76G-7,52G-7,39G-7,54G-7,54G-7,73G-7,68G-7,68G-7,4G-8,42G-8,46G-8,54G-8,55G-8,55G-8,54G-8,63G-8,62G-8,63G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	244,63 G	241,22G-1,62G-2,13G-2,56G-2,77G-3,3G-3,71G-3,77G-4,08G-4,26G-4,69G-4,52G-4,88G-4,93G-4,6G-3,96G-4,23G-4,27G-4,24G-4,27G-4,19G-4G-3,91G-3,8G-4,12G-4,82G-4,9G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,71 G	25,414G-5,459G-5,629G-5,696G-5,683G-5,63G-5,647G-5,712G-5,765G-5,784G-5,8G-5,808G-5,817G-5,898G-5,901G-5,815G-5,783G-5,814G-5,766G-5,614G-5,648G-5,665G-5,681G-5,676G-5,658G-5,805G-6,035G-6,061G	34,99	25
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,92 G	42,53G-2,53G-2,58G-2,64G-3,191G-2,68G-2,76G-2,77G-2,83G-2,88G-2,97G-2,92G-3G-3G-2,95G-2,91G-2,96G-2,96G-2,89G-2,91G-2,96G-2,92G-2,9G-2,9G-3,11G-3,16G-3,16G-3,17G	46,58	42,53
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	59,33 G	59,462G-9,457G-9,625G-9,874G-9,789G-9,571G-9,554G-9,679G-9,781G-9,789G-9,747G-9,694G-9,665G-9,866G-9,855G-9,912G-9,833G-60,021G-59,793G-9,652G-9,727G-9,77G-9,847G-9,843G-9,835G-60,203G-0,616G-0,618G	71,44	56,02
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,25 G	15,238G-5,234G-5,285G-5,391G-5,358G-5,27G-5,251G-5,277G-5,306G-5,337G-5,326-5,326G-5,312G-5,286G-5,326G-5,327G-5,363G-5,342G-5,369G-5,322G-5,331G-5,337G-5,357G-5,367G-5,357G-5,357G-5,425G-5,465G-5,477G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,64 G	12,64G-2,59G-2,65G-2,66G-2,67G-2,67G-2,67-2,68G-2,67G-2,66G-2,66G-2,67G-2,69G-2,73G-2,64G-2,64G-2,64G-2,7G-2,68G-2,7G-2,69G-2,68G-2,68G-2,67G-2,67G-2,67G-2,7G-2,7G-2,7G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,87 G	9,801G-9,814G-9,827G-9,858G-9,851G-9,828G-9,84G-9,864G-9,882G-9,891G-9,897G-9,897G-9,903G-9,933G-9,936G-9,905G-9,891G-9,903G-9,883G-9,883G-9,888G-9,898G-9,902G-9,903G-9,894G-9,945G-10,013G-0,025G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	155,58 G	155,35G-5,48G-6,12G-7,32G-7,36G-6,56G-6,38G-6,14G-6,64G-6,91G-7,21G-6,91G-6,92G-7,44G-7,41G-7,4G-7,51G-7,81G-7,6G-7,55G-7,09G-7,11G-7,35G-7,32G-7,28G-6,62G-4,33G-4,35G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,88 G	12,862G-2,859G-3,034G-3,075G-3,056G-3,026G-3,033G-3,074G-3,096G-2,977G-3,097G-3,117G-3,134G-3,1G-3,16G-3,102G-2,964G-2,986G-2,995G-3,003G-2,998G-3,004G-3,155G-3,136G-3,138G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,07 G	48,19G-8,23G-7,896G-7,916G-8,32G-8,06G-8,11G-8,22G-8,35G-8,56G-8,279G-8,366G-8,335G-8,6G-8,48G-8,17G-8,3G-8,29G-8,37G-8,51G-8,47G-8,48G-8,87G-8,97G-9,02G	58,89	46,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Bond Fd	1	7,08 G	7,085G-7,085G-7,084G-7,083G-7,079G-7,094G-7,106G-7,11G-7,115G-7,124G-7,135G-7,131G-7,142G-7,145G-7,132G-7,13G-7,147G-7,146G-7,134G-7,149G-7,148G-7,146G-7,139G-7,136G-7,135G-7,139G-7,088G-7,088G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	51,62 G	51,513G-1,509G-1,714G-2,105G-1,956G-1,606G-1,503G-1,652G-1,763G-1,813G-1,799G-1,714G-1,638G-1,799G-1,767G-1,936G-1,906G-2,037G-1,872G-1,791G-1,809G-1,894G-1,948G-1,92G-1,952G-2,166G-2,469G-2,434G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,82 G	1,849G-1,843G-1,85G-1,854G-1,86G-1,862G-1,858G-1,862G-1,865G-1,866G-1,867G-1,87G-1,872G-1,878G-1,878G-1,878G-1,868G-1,873G-1,872G-1,869G-1,872G-1,872G-1,872G-1,872G-1,871G-1,874G-1,871G-1,872G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,96 G	34,55G-4,549G-4,641G-4,759G-4,711G-4,601G-4,602G-4,679G-4,722G-4,742G-4,73G-4,702G-4,696G-4,81G-4,79G-4,814G-4,76G-4,82G-4,719G-4,702G-4,732G-4,747G-4,78G-4,779G-4,781G-4,971G-5,024G-5,032G	44,37	33,25
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	58,91 G	58,85G-8,87G-8,91G-9,35G-9,22G-8,91G-8,79G-8,91G-9,04G-9,08G-9,13G-9,06G-8,98G-9,15G-9,13G-9,2G-9,2G-9,23G-9,15G-9,12G-9,23G-9,27G-9,24G-9,24G-9,57G-9,58G-9,58G	79,25	58,19
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,19 G	12,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,297G-2,22G-2,22G	12,58	11,6
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,28 G	24,11G-4,11G-4,13G-4,16G-4,16G-4,18G-4,23G-4,23G-4,26G-4,29G-4,34G-4,31G-4,36G-4,36G-4,33G-4,31G-4,34G-4,31G-4,33G-4,35G-4,33G-4,31G-4,31G-4,43G-4,21G-4,21G-4,22G	27,44	22,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	24,89 G	24,88G-4,85G-4,79G-4,93G-4,84G-4,76G-4,84G-4,9G-4,96G-5,02G-5,1G-5,03G-5,03G-5,15G-5,11G-5,37G-5,27G-5,18G-5,09G-5G-5,03G-5,04G-5,05G-5,05G-5,06G-4,86G-4,87G-4,93G	34,95	24,59
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	68,51 G	68,71G-8,44G-8,64G-9,1G-9,07G-8,76G-8,84G-8,81G-8,97G-9,09G-9,2G-9,12G-9,16G-9,44G-9,37G-9,58G-9,43G-9,108G-9,03G-9,62G-9,74G-9,77G-9,7G-9,55G-9,29G-9,25G-9,35G	84,52	63,91
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,87 G	46,739G-6,766G-7,104G-7,172G-7,184G-7,246G-7,302G-7,333G-7,387G-7,455G-7,51G-7,496G-7,574G-7,972G-7,893G-7,824G-7,847G-7,757G-7,758G-7,739G-7,739G-7,676G-7,676G-7,659G-7,69G-8,17G-8,17G	55,71	44,29
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,76 G	16,75G-6,75G-6,77G-6,8G-6,79G-6,76G-6,75G-6,76G-6,78G-6,78G-6,78G-6,78G-6,76G-6,78G-6,78G-6,79G-6,79G-6,79G-6,78G-6,78G-6,79G-6,79G-6,79G-6,82G-6,82G-6,83G	19,35	16,64
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,01 G	6,062G-6,125G-6,142G-6,128G-6,156G-6,162G-6,154G-6,174G-6,16G-6,15G-6,123G-6,132G	7,07	5,79
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,28 G	6,319G-6,366G-6,376G-6,364G-6,396G-6,4G-6,394G-6,412G-6,409G-6,4G-6,398G-6,403G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,47 G	6,493G-6,535G-6,592G-6,535G-6,568G-6,578G-6,561G-6,576G-6,579G-6,579G-6,56G-6,573G	7,8	6,45
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,91 G	3,938G-3,9355G-3,9565G-3,951G-3,9675G-3,9745G-3,9755G-3,984G-3,962G-3,9655G-3,943G-3,946G	4,63	3,78
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,64 G	4,651G-4,747G-4,7705G-4,7725G-4,781G-4,7835G-4,791G-4,761G-4,707G-4,705G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,07 G	4,0685G-4,1245G-4,1215G-4,1385G-4,144G-4,149G-4,16G-4,142G-4,1445G-4,128G-4,129G	4,74	3,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FIL Investment Management [Luxembourg] S.A. FID.II-Sust.GI Corp.Bd M.ETF	1	3,91 G	4,0608G-4,0608G-4,0657G-4,0809G-4,0809G-4,0906G-4,1003G-4,1006G-4,0883G-4,0845G-3,98G-3,98G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,67 G	3,7089G-3,7953G-3,7953G-3,8243G-3,8345G-3,8385G-3,8291G-3,8234G-3,825G-3,736G-3,736G	4,42	3
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,85 G	4,8745G-4,9185G-4,945G-4,908G-4,9225G-4,9315G-4,92G-4,937G-4,9475G-4,931G-4,941G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,36 G	4,319G-4,401G-4,3945G-4,412G-4,4195G-4,4315G-4,4185G-4,423G-4,396G-4,399G	5,5	4,31
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,57 G	7,634G-7,659G-7,672G-7,661G-7,697G-7,708G-7,702G-7,718G-7,711G-7,694G-7,705G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,5 G	8,605G-8,633G-8,66G-8,673G-8,666G-8,682G-8,675G-8,664G-8,68G-8,682G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,58 G	6,631G-6,656G-6,672G-6,687G-6,695G-6,694-6,688G-6,706G-6,696G-6,687G-6,68G-6,685G	7,36	6,31
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,08 G	7,142G-7,187G-7,154G-7,168G-7,154G-7,18G-7,164G-7,163G-7,164G-7,175G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,22	6,203G-6,239G-6,254G-6,222G-6,243G-6,237G-6,223G-6,245G-6,235G-6,233G-6,219G-6,229G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,65 G	4,6585G-4,655G-4,6815G-4,6745G-4,691G-4,7015G-4,706G-4,7125G-4,699G-4,7045G-4,687G-4,692G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,67 G	5,688G-5,703G-5,775G-5,736G-5,751G-5,762G-5,75G-5,777G-5,78G-5,767G-5,781G	7,19	5,6
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	807,74 G	807,19G-7,19G-7,99G-8,91G-8,91G-8,26G-7,39G-7,39G-8,24G-14,93G-4,93G-4,56G-4,56G-4,56G-5,43G-5,53G-5,53G-5,33G-5,33G-5,04G-5,04G-5,33G-5,33G-6,15G-6,15G-6,15G	897,37	802,33
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	95,95 G	95,73G-5,67G-5,95G-6,64G-6,49G-5,76G-5,59G-5,85G-6,15G-6,17G-6,03G-5,83G-6,22G-6,27G-6,52G-6,42G-6,66G-5,77G-5,65G-5,72G-5,85G-5,89G-5,87G-5,87G-6,26G-6,25G-6,26G	118,39	94,9
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	82,04 G	81,86G-1,83G-2,16G-2,68G-2,52G-1,98G-1,86G-2,05G-2,23G-2,33G-2,3G-2,15G-2,05G-2,25G-2,24G-2,45G-2,63G-2,65G-2,51G-2,57G-2,65G-2,74G-2,71G-2,71G-3,04G-3,03G-2,99G	103,98	81,09
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	121,7 G	121,447G-1,425G-1,787G-2,276G-2,097G-1,646G-1,649G-1,923G-2,117G-2,182G-2,087G-2,015G-1,941G-2,361G-2,334G-2,222G-2,537G-2,11G-2,258G-2,318G-2,476G-2,472G-2,461G-3,189G-3,221G-3,211G	135,61	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,66 G	73,66G-3,66G-4G-4,05G-4,05G-4,05G-4,05G-4,04G-4,04G-4,05G-4,05G-4,03G-4,03G-4,04G-4,04G-3,94G-3,98G-3,89G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,42 G	79,42G-9,42G-9,48G-9,56G-9,56G-9,51G-9,51G-9,48G-9,48G-9,53G-9,51G-9,51G-9,51G-9,53G-9,53G-9,54G-9,54G-9,67G-9,68G-9,68G-9,68G-9,68G-9,7G-9,71G-9,71G-9,75G-9,75G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI GI.EM Sustain.	1	3,83 G	3,799G-3,801G-3,835G-3,841G-3,841G-3,833G-3,837G-3,845G-3,853G-3,861G-3,861G-3,869G-3,872G-3,932G-3,938G-3,928G-3,906G-3,91G-3,91G-3,914G-3,914G-3,91G-3,926G-3,93G-3,934G	4,64	3,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0H0QL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	7,89 G	7,849G-7,856G-7,87G-7,88G-7,882G-7,893G-7,904G-7,907G-7,918G-7,939G-7,949G-8,011G-8G-8,115G-8,111G-8,103G-8,103G-8,1G-8,103G-8,105G-8,105G	9,38	7,48
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,83 G	12,81G-2,847G-2,875G-2,9G-2,926G-2,936G-2,944G-2,956G-2,967G-2,986G-2,986G-2,996G-2,996G-2,983G-2,944G-2,945G-2,934G-2,925G-2,934G-2,934G-2,937G-2,933G-2,933G-2,923G-2,936G-2,936G-2,936G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,09 G	6,073G-6,072G-6,082G-6,095G-6,095G-6,084G-6,093G-6,106G-6,116G-6,126G-6,126G-6,128G-6,14G-6,143G-6,128G-6,133G-6,138G-6,128G-6,128G-6,124G-6,138G-6,137G-6,137G-6,105G-6,128G-6,131G-6,135G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,83 G	9,772G-9,773G-9,803G-9,823G-9,822G-9,823G-9,817G-9,832G-9,848G-9,852G-9,851G-9,853G-9,882G-9,883G-9,879G-9,941G-9,951G-9,971G-10,1G-0,106G-0,106G-0,104G-0,104G-0,094G-0,125G-0,127G-0,136G	11,56	9,3
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,89 G	3,892G-3,892G-3,91G-3,902G-3,899G-3,902G-3,91G-3,918G-3,922G-3,922G-3,93G-3,926G-3,859G-3,863G-3,851G-3,857G-3,857G-3,857G-3,861G-3,857G-3,855G-3,875G-3,871G-3,875G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,18 G	4,157G-4,16G-4,198G-4,204G-4,204G-4,209G-4,214G-4,218G-4,222G-4,233G-4,24G-4,256G-4,256G-4,302G-4,296G-4,286G-4,286G-4,307G-4,305G-4,301G-4,301G-4,299G-4,302G-4,302G-4,302G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,69 G	3,655G-3,665G-3,669G-3,673G-3,674G-3,682G-3,688G-3,688G-3,694G-3,703G-3,706G-3,705G-3,701G-3,684G-3,686G-3,68G-3,686G-3,688G-3,686G-3,682G-3,682G-3,68G-3,686G-3,686G-3,688G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,24 G	5,247G-5,242G-5,26G-5,277G-5,273G-5,263G-5,274G-5,304G-5,315G-5,342G-5,339G-5,353G-5,342G-5,419G-5,432G-5,429G-5,435G-5,444G-5,446G-5,446G-5,443G-5,439G-5,459G-5,453G-5,458G	5,78	4,72
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,65 G	8,591G-8,591G-8,608G-8,623G-8,617G-8,607G-8,62G-8,636G-8,649G-8,666G-8,666G-8,674G-8,69G-8,688G-8,668G-8,674G-8,681G-8,665G-8,669G-8,676G-8,681G-8,679G-8,678G-8,674G-8,708G-8,708G-8,716G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,11 G	17,024G-7,027G-7,196G-7,237G-7,237G-7,245G-7,243G-7,275G-7,305G-7,333G-7,329G-7,351G-7,393G-7,387G-7,372G-7,455G-7,456G-7,446G-7,436G-7,483G-7,486G-7,47G-7,482G-7,463G-7,516G-7,509G-7,514G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,25 G	6,238G-6,239G-6,258G-6,276G-6,269G-6,255G-6,246G-6,258G-6,267G-6,271G-6,263G-6,26G-6,282G-6,277G-6,304G-6,295G-6,292G-6,391G-6,384G-6,393G-6,398G-6,406G-6,402G-6,403G-6,442G-6,442G-6,443G	7,85	5,9
1		Th.			A14X87	IE00BYTH6121	First Trust Advisors L.P. First T.G.F.-FT Gl.Eq.In.U.ETF	1	46,4 G	45,161G-6,91G-6,98G-7,07G-7,04G-7,1G-6,93G-6,82G-6,51G-6,585G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	28,93 G	28,84G-30,11G-0,02G-0,19G-0,15G-0,26G-0,06G-29,97G-9,395G-9,395G	40,04	27,43
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	19,01 G	19,1G-9,406G-9,508G-9,558G-9,532G-9,508G-9,678G-9,31G	24,07	16,73
1		Th.			A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	25 G	25,34G-5,365G-5,48G-5,425G-5,545G-5,535G-5,475G-5,565G-5,495G-5,49G	27,86	24,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	21,3 G	21,311G-1,361G-1,446G-1,331G-1,496G-1,426G-1,461G-1,411G-1,466G-1,426G-1,426G	27,79	21,09
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,21 G	26,231G-7,026G-6,991G-7,131G-7,171G-7,151G-7,166G-7,016G-6,936G-6,536G-6,536G	30,09	25,25
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	51,69 G	53,721G-3,62G-3,66G-3,56G-3,88G-3,88G-3,92G-3,99G-3,78G-2,271G-2,271G	59,76	49,42
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,57 G	30,59G-0,755G-0,475G-0,685G-0,705G-0,575G-0,64G-0,64G-0,545G-0,445G-0,515G	39,43	30,45
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,25 G	21,365G-1,425G-1,5G-1,43G-1,515G-1,55G-1,545G-1,59G-1,565G-1,585G-1,62G-1,635G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	20,31 G	20,255G-0,685G-0,615G-0,64G-0,575G-0,605G-0,66G-0,63G-0,415G-0,465G	31,36	20,26
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,46 G	58,94G-9,35G-9,4G-9,63G-9,68G-9,65G-9,75G-9,46G-9,3G-9,27G-9,34G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,93 G	25,985G-5,99G-6,1G-6,05G-6,14G-6,17G-6,21G-6,21G-6,17G-6,14G-5,945G-5,915G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,87 G	26,73G-7,14G-6,97G-7,15G-7,18G-7,1G-7,12G-7,09G-7,14G-7,245G-7,31G	35	26,65
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,42 G	29,55G-9,695G-9,66G-9,77G-9,735G-9,75G-9,795G-9,87G-9,91G-9,565G-9,62G	32,02	28,05
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,96 G	26,145G-6,425G-6,43G-6,335G-6,49G-6,48G-6,465G-6,575G-6,49G-6,585G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	27,88 G	28,24G-8,545G-8,615G-8,62G-8,565G-8,71G-8,525G-8,525G-8,425G-8,41G	38,78	24,62
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	268,83 G	268,184G-8,217G-9,69G-70,851G-0,47G-69,459G-9,321G-9,948G-70,295G-0,415G-0,302G-0,025G-69,861G-74,792G-4,759G-4,384G-5,727G-4,859G-3,79G-4,132G-4,327G-4,678G-4,662G-4,653G-6,3G-6,374G-6,387G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	132,25 G	132,21G-2,21G-2,31G-2,45G-2,31G-2,31G-2,45G-2,45G-2,49G-2,63G-2,63G-2,68G-2,68G-2,22G-2,22G-2,33G-2,33G-2,19G-2,24G-2,24G-2,24G-2,25G-2,23G-2,23G-2,37G-2,37G-2,52G	157,08	130,96
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	348,09 G	347,321G-7,364G-8,322G-9,689G-9,26G-7,874G-7,777G-8,585G-9,189G-9,043G-8,686G-8,518G-55,89G-5,784G-6,129G-5,298G-5,987G-4,944G-4,972G-5,225G-5,714G-5,657G-5,646G-7,779G-7,874G-7,891G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	155,33 G	155,35G-5,35G-5,49G-5,62G-5,46G-5,46G-5,62G-5,62G-5,83G-5,96G-5,96G-5,9G-5,44G-5,44G-5,48G-5,47G-5,47G-5,31G-5,39G-5,39G-5,4G-5,38G-5,38G-5,55G-5,55G-5,72G	184,19	154,1
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	126,94 G	126,97G-6,85G-6,95G-6,95G-7,02G-7,02G-7,01G-6,99G-6,97G-6,97G-6,99G-7,1G-7,14G-7,32G-7,3G-7,24G-7,09G-6,71G-6,67G-6,65G-6,65G-6,65G-6,64G-6,62G-6,6G-6,59G-6,57G	141	125,42
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	275,7 G	276,01G-7,7G-7,58G-6,91G-6,91G-6,77G-9,35G-9,25G-7,5bG-7,6G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,27G-8,43G-8,95G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,78 G	125,62G-5,78G-5,96G-6,13G-6,14G-6,14G-6,03G-5,99G-6,01G-6,03G-6,01G-5,96G-7,27G-7,28G-7,41G-6,99G-6,96G-6,97G-6,97G-6,99G-7,01G-7G-7,01G-7,02G-7,02G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	151,8 G	151,8G-2,14G-2,299G-2,542G-2,541G-2,448G-2,404G-2,42G-2,427G-2,429G-2,421G-2,374G-2,409G-2,447G-2,467G-4,16G-3,209G-3,093G-3,181G-3,183G-3,332G-3,323G-3,364G-3,674G-3,689G-3,674G	173,52	148,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M619	LU0327757729	Franklin Templeton International Services S.àr.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	17,84 G	17,617G-7,618G-7,666G-7,736G-7,706G-7,666G-7,664G-7,709G-7,747G-7,76G-7,761G-7,745G-7,743G-7,805G-7,796G-7,791G-7,819G-7,757G-7,768G-7,776G-7,786G-7,792G-7,797G-7,78G-7,895G-7,896G-7,903G	19,56	17,06
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,49 G	23,624G-3,6G-3,757G-3,661G-3,595G-3,626G-3,632G-3,624G-3,636G-3,688G-3,688G-3,696G-3,673G-3,676G-3,681G-3,661G-3,65G-3,641G-3,651G-3,626G-3,626G-3,621G-3,631G-3,631G-3,631G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,38 G	15,46G-5,445G-5,466G-5,407G-5,36G-5,387G-5,374G-5,387G-5,386G-5,428G-5,42G-5,435G-5,402G-5,469G-5,466G-5,455G-5,474G-5,478G-5,477G-5,461G-5,461G-5,463G-5,464G-5,464G-5,467G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,21 G	47,502G-7,543G-7,608G-7,637G-7,665G-7,729G-7,759G-7,77G-7,808G-7,871G-7,906G-7,921G-7,859G-7,927G-7,918G-7,876G-7,936G-7,924G-7,924G-7,895G-7,878G-7,88G-7,895G-7,895G-7,895G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66,36 G	65,63G-5,675G-5,775G-5,817G-5,85G-6,01G-6,08G-6,082G-6,16G-6,319G-6,407G-6,434G-6,326G-6,447G-6,41G-6,329G-6,485G-6,441G-6,441G-6,353G-6,353G-6,329G-6,373G-6,373G-6,386G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,24 G	46,538G-6,578G-6,632G-6,681G-6,7G-6,768G-6,79G-6,799G-6,838G-6,9G-6,932G-6,949G-6,889G-6,955G-6,946G-6,897G-6,971G-6,952G-6,953G-6,914G-6,914G-6,909G-6,923G-6,923G-6,923G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,22 G	17,314G-7,302G-7,321G-7,346G-7,294G-7,32G-7,32G-7,314G-7,328G-7,37G-7,362G-7,372G-7,349G-7,416G-7,413G-7,405G-7,338G-7,331G-7,334G-7,316G-7,316G-7,314G-7,315G-7,319G-7,327G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,95 G	22,067G-2,051G-2,076G-1,98G-1,925G-1,96G-1,959G-1,952G-1,963G-2,011G-2,011G-2,028G-1,991G-2,081G-2,088G-2,06G-2,097G-2,083G-2,093G-2,069G-2,069G-2,064G-2,073G-2,073G-2,073G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,59 G	13,656G-3,645G-3,658G-3,605G-3,57G-3,561G-3,545G-3,538G-3,526G-3,524G-3,505G-3,505G-3,512G-3,535G-3,55G-3,556G-3,543G-3,543G-3,549G-3,549G-3,549G-3,558G-3,558G-3,555G-3,555G	17,48	13,51
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,99 G	24,76G-4,76G-4,76G-4,76G-4,73G-4,79G-4,82G-4,85G-4,85G-4,88G-4,91G-4,91G-4,94G-4,97G-4,91G-4,91G-4,97G-4,91G-4,97G-4,97G-4,98G-4,95G-4,95G-4,92G-4,95G-4,95G-4,93G	25,8	23,75
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,41 G	17,336G-7,345G-7,376G-7,454G-7,437G-7,407G-7,413G-7,445G-7,475G-7,482G-7,47G-7,461G-7,443G-7,504G-7,505G-7,522G-7,482G-7,516G-7,464G-7,401G-7,416G-7,426G-7,458G-7,448G-7,444G-7,544G-7,549G-7,555G	19,29	16,8
7	Euro 0,47	Euro 2,67	01.07.22		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,3 G	39G-9G-8,91G-9,07G-8,97G-8,84G-8,87G-8,95G-9G-9,04G-9,07G-9,02G-8,94G-9,11G-9,12G-9,26G-9,15G-9,05G-8,91G-8,91G-8,95G-9,02G-9G-9,01G-9,2G-9,22G-9,29G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,14 G	21,386G-1,387G-1,7G-1,798G-1,755G-1,659G-1,674G-1,75G-1,772G-1,773G-1,752G-1,751G-1,708G-1,77G-1,803G-1,822G-1,918G-1,804G-1,534G-1,606G-1,616G-1,647G-1,634G-1,649G-2,06G-2,07G-2,057G	29,63	19,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6Y5	LU0229946891	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	18,21 G	18,254G-8,297G-8,338G-8,381G-8,403G- 8,388G-8,392G-8,402G-8,408G-8,408G-8,423G- 8,423G-8,404G-8,404G-8,416G-8,362G-8,357G- 8,347G-8,331G-8,338G-8,338G-8,351G-8,349G- 8,348G-8,366G-8,367G-8,379G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,43 G	16,41G-6,41G-6,42G-6,45G-6,44G-6,43G- 6,47G-6,48G-6,52G-6,53G-6,58G-6,56G-6,58G- 6,58G-6,58G-6,55G-6,54G-6,51G-6,52G-6,53G- 6,52G-6,53G-6,53G-6,53G-6,56G-6,56G-6,57G	20,02	14,51
7	£ 0,52	£ 0,49	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,89 G	11,93G-1,94G-1,96G-1,98G-1,98G-1,97G- 1,98G-1,98G-1,99G-2G-2G-1,98G-1,98G-1,99G- 1,99G-2,02G-2G-2G-2,01G-2,01G-2,02G- 2,02G-2,02G-2,03G-2,03G-2,03G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,78 G	19,89G-9,89G-20,01G-0,11G-0,1G-19,98G- 9,94G-9,97G-20G-19,98G-9,97G-9,92G-9,96G- 9,98G-20,02G-19,97G-20G-19,98G-9,95G- 9,95G-9,96G-9,98G-9,98G-9,98G-20,103G- 19,98G-9,98G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,36 G	29,979G-30,052G-0,335G-0,444G-0,446G- 0,388G-0,411G-0,505G-0,579G-0,626G-0,609G- 0,643G-0,745G-0,703G-0,566G-0,534G-0,545G- 0,34G-0,379G-0,399G-0,397G-0,392G-0,375G- 0,524G-0,542G-0,549G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,37 G	32,935G-3,014G-3,28G-3,438G-3,462G-3,383G- 3,423G-3,524G-3,579G-3,602G-3,592G-3,612G- 3,572G-3,536G-3,549G-3,533G-3,518G-3,33G- 3,373G-3,378G-3,393G-3,396G-3,369G-3,532G- 3,552G-3,559G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	(ausg)	16,13G-6,082G-6,279G-6,407G-6,29G-6,18G- 6,15G-6,19G-6,24G-6,24G-6,24G-6,22G-6,2G- 6,24G-6,26G-6,28G-6,31G-6,28G-6,26G-6,27G- 6,29G-6,29G-6,29G-6,29G-6,35G-6,35G-6,35G	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,2 G	3,044G-3,274G-3,369G-3,445G-3,594G-3,518G- 3,592G-3,695G-3,595G-3,666G-3,761G-3,707G- 3,794G-3,838G-3,869G-3,828G-3,821G-3,771G- 3,925G-3,885G-3,916G	19,62	15,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,3 G	46,92G-6,905G-7G-7,118G-7,07G-7,039G- 7,111G-7,322G-7,4G-7,468G-7,6G-7,532G- 7,598G-7,69G-7,601G-7,664G-7,749G-7,706G- 7,778G-7,817G-7,846G-7,808G-7,802G-7,758G- 7,894G-7,859G-7,887G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	46,68 G	8,052G-8,064G-8,07G-8,079G-8,079G-8,076G- 8,075G-8,075G-8,076G-8,076G-8,075G-8,075G- 8,076G-8,051G-8,055G-8,05G-8,046G-8,049G- 8,049G-8,054G-8,052G-8,055G-8,065G-8,065G- 8,066G	54	43,88
7	Euro 0,62	Euro 0,58	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,04 G	15,901G-5,944G-5,972G-6,015G-6,016G- 6,018G-6,043G-6,043G-6,068G-6,086G-6,117G- 6,099G-6,127G-6,127G-6,103G-6,111G-6,018G- 6,035G-5,994G-5,99G-6,022G-6,007G-6,013G- 6,008G-6,019G-6,067G-6,072G-6,073G	9,01	7,95
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,99 G	20,009G-0,009G-0,029G-0,103G-0,104G- 0,095G-0,087G-0,087G-0,092G-0,092G-0,092G- 0,087G-0,086G-0,089G-0,1G-19,988G-20,013G- 19,975G-9,957G-9,975G-9,975G-20,009G- 19,996G-20,011G-0,079G-0,083G-0,084G	17,57	15,65
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,83 G	17,496G-7,496G-7,589G-7,658G-7,634G- 7,574G-7,562G-7,601G-7,622G-7,612G-7,601G- 7,583G-7,62G-7,621G-7,632G-7,581G-7,619G- 7,567G-7,546G-7,559G-7,567G-7,596G-7,585G- 7,598G-7,694G-7,699G-7,705G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,49 G		19,3	16,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,18	US\$ 0,17	09.08.21		A0DQXN	LU0211328371	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,12 G	8,061G-8,066G-8,131G-8,171G-8,151G-8,131G-8,136G-8,156G-8,176G-8,186G-8,191G-8,181G-8,181G-8,211G-8,196G-8,201G-8,196G-8,216G-8,181G-8,186G-8,191G-8,191G-8,196G-8,191G-8,191G-8,226G-8,231G-8,231G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,17 G	19,921G-9,928G-20,032G-0,11G-0,079G-0,017G-0,01G-0,059G-0,09G-0,1G-0,089G-0,07G-0,068G-0,131G-0,127G-0,138G-0,113G-0,141G-0,082G-0,011G-0,034G-0,046G-0,066G-0,062G-0,062G-0,173G-0,175G-0,187G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,41 G	24,096G-4,096G-4,155G-4,245G-4,209G-4,135G-4,136G-4,188G-4,232G-4,224G-4,203G-4,198G-4,275G-4,268G-4,283G-4,244G-4,287G-4,215G-4,198G-4,227G-4,239G-4,265G-4,259G-4,26G-4,398G-4,395G-4,4G	26,38	23,29
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	334,76 G	335,058G-4,895G-6,043G-7,018G-6,576G-5,699G-6,008G-6,875G-7,608G-7,815G-7,849G-7,409G-7,6G-9,003G-8,556G-8,651G-9,225G-7,838G-7,424G-8,3G-8,406G-8,548G-8,593G-8,702G-41,138G-1,244G-1,039G	384,2	312,66
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	19,78 G	19,76G-9,75G-9,81G-9,92G-9,9G-9,77G-9,73G-9,78G-9,84G-9,84G-9,85G-9,98G-9,95G-20,02G-0,06G-0,06G-0,09G-0,04G-0,01G-0,03G-0,05G-0,06G-0,06G-0,06G-0,14G-0,13G-0,13G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,22 G	10,2G-0,19G-0,2G-0,21G-0,22G-0,22G-0,23G-0,22G-0,22G-0,23G-0,23G-0,23G-0,24G-0,25G-0,199G-0,26G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G	11,5	9,92
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	96,18 G	95,31G-5,31G-5,3G-5,3G-5,19G-5,38G-5,48G-5,61G-5,71G-5,82G-5,93G-5,93G-6,02G-6,13G-5,92G-6,01G-6G-5,91G-6,1G-6,1G-6,11G-6,01G-6,01G-5,92G-6,03G-6,03G-5,96G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	25,01 G	24,3G-4,37G-4,668G-5,251G-5,291G-5,33G-5,368G-5,43G-5,468G-5,496G-5,465G-5,518G-5,145G-5,137G-5,121G-5,127G-5,11G-5,14G-5,156G-5,136G-5,124G-5,127G-5,116G-5,14G-5,143G-5,134G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	214,73 G	213,27G-3,27G-3,51G-3,631G-3,696G-3,58G-3,786G-3,989G-4,211G-4,262G-4,425G-4,37G-4,532G-4,814G-4,594G-4,31G-4,47G-4,216G-4,383G-4,461G-4,478G-4,483G-4,41G-4,358G-4,784G-4,74G-4,826G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,1 G	18,912G-8,935G-9,095G-9,131G-9,127G-9,095G-9,108G-9,138G-9,159G-9,17G-9,161G-9,143G-9,145G-9,149G-9,156G-9,079G-9,094G-9,061G-9,057G-9,08G-9,095G-9,098G-9,095G-9,086G-9,177G-9,18G-9,2G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,44 G	17,376G-7,377G-7,435G-7,528G-7,502G-7,419G-7,409G-7,442G-7,462G-7,469G-7,464G-7,449G-7,437G-7,499G-7,489G-7,478G-7,491G-7,443G-7,436G-7,456G-7,468G-7,494G-7,487G-7,485G-7,586G-7,585G-7,589G	19,37	16,83
3	US\$ 2,52	US\$ 0,61	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	89,26 G	89,16G-9,16G-9,15G-9,13G-9,03G-9,23G-9,33G-9,41G-9,5G-9,59G-9,7G-9,7G-9,83G-9,94G-9,73G-9,84G-9,83G-9,73G-9,93G-9,93G-9,86G-9,77G-9,77G-9,77G-9,86G-9,86G-9,77G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	28,82 G	28,59G-8,57G-8,65G-8,78G-8,77G-8,59G-8,55G-8,62G-8,68G-8,7G-8,7G-8,65G-8,62G-8,7G-8,71G-8,75G-8,8G-8,74G-8,71G-8,73G-8,75G-8,77G-8,76G-8,77G-8,85G-8,85G-8,85G	35,27	28,55

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	29,99 G	30,328G-0,431G-0,486G-0,569G-0,569G- 0,541G-0,53G-0,528G-0,541G-0,541G-0,541G- 0,541G-0,523G-0,523G-0,541G-0,315G-0,35G- 0,303G-0,265G-0,292G-0,294G-0,348G-0,327G- 0,348G-0,437G-0,447G-0,449G	32,6	29,65
7	US\$ 0,32	Th.	09.08.21		987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		US\$ 0,28			986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,78 G	4,782G-4,776G-4,776G-4,776G-4,777G-4,782G- 4,791G-4,791G-4,797G-4,802G-4,812G-4,807G- 4,818G-4,819G-4,808G-4,807G-4,816G-4,816G- 4,812G-4,817G-4,822G-4,817G-4,812G-4,812G- 4,813G-4,818G-4,818G-4,819G	5,19	4,68
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	84,39 G	84,011G-3,972G-4,199G-4,438G-4,324G-4,17G- 4,204G-4,407G-4,549G-4,635G-4,63G-4,554G- 4,605G-4,866G-4,778G-4,788G-4,768G-4,908G- 4,629G-4,553G-4,719G-4,757G-4,78G-4,79G- 4,792G-5,305G-5,327G-5,321G	92,95	79,24
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,17 G	25,094G-5,091G-5,153G-5,307G-5,268G- 5,133G-5,098G-5,143G-5,184G-5,223G-5,223G- 5,2G-5,162G-5,226G-5,221G-5,266G-5,236G- 5,226G-5,221G-5,243G-5,265G-5,265G-5,29G- 5,378G-5,38G-5,397G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,88 G	19,829G-9,827G-9,872G-9,996G-9,966G- 9,861G-9,833G-9,868G-9,9G-9,932G-9,922G- 9,913G-9,879G-9,929G-9,928G-9,965G-9,941G- 9,928G-9,929G-9,958G-9,97G-9,958G-9,977G- 20,054G-0,048G-0,067G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	23,02 G	23,204G-3,207G-3,274G-3,526G-3,517G- 3,489G-3,465G-3,458G-3,48G-3,48G-3,48G- 3,48G-3,46G-3,46G-3,473G-3,513G-3,136G- 3,095G-3,447G-3,466G-3,205G-3,181G-3,211G- 3,438G-3,427G-3,449G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,47 G	20,696G-0,773G-0,811G-0,867G-0,869G- 0,847G-0,838G-0,844G-0,847G-0,847G-0,841G- 0,841G-0,835G-0,835G-0,847G-0,855G-0,693G- 0,687G-0,677G-0,677G-0,715G-0,699G-0,715G- 0,78G-0,784G-0,785G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	84,46 G	84,088G-4,049G-4,276G-4,515G-4,401G- 4,247G-4,281G-4,484G-4,626G-4,712G-4,707G- 4,631G-4,682G-4,943G-4,855G-4,861G-4,88G- 4,706G-4,796G-4,834G-4,857G-4,867G-4,869G- 5,383G-5,405G-5,399G	93,03	79,21
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,89 G	25,62G-5,69G-6,008G-6,01G-6,08G-6,091G- 6,099G-6,13G-6,162G-6,198G-6,181G-6,228G- 6,615G-6,578G-6,54G-6,577G-6,55G-6,605G- 6,616G-6,599G-6,555G-6,574G-6,556G-6,585G- 6,581G-6,581G	29,17	19,13
7	US\$ 0,62	US\$ 0,47	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,67 G	20,59G-0,64G-0,68G-0,73G-0,74G-0,74G- 0,77G-0,77G-0,8G-0,83G-0,87G-0,84G-0,88G- 0,88G-0,85G-0,86G-0,74G-0,71G-0,71G-0,75G- 0,73G-0,74G-0,74G-0,74G-0,8G-0,81G-0,81G	22,17	20,2
7	Euro 0,41	Euro 0,38	09.08.21		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,03 G	6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	7,85	6,96
7	Euro 0,43	Euro 0,38	09.08.21		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,77 G	4,691G-4,687G-4,69G-4,69G-4,692G-4,692G- 4,693G-4,692G-4,692G-4,692G-4,692G-4,695G- 4,698G-4,701G-4,701G-4,694G-4,693G-4,696G- 4,695G-4,694G-4,694G-4,694G-4,694G-4,693G- 4,693G-4,692G-4,692G	5,7	4,69
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	222,47 G	225,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G	231,6	219,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNNL	LU0294219513	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,82 G	14,492G-4,569G-4,631G-4,605G-4,557G-4,542G-4,573G-4,612G-4,621G-4,61G-4,602G-4,582G-4,613G-4,613G-4,595G-4,608G-4,561G-4,557G-4,567G-4,577G-4,595G-4,583G-4,596G-4,686G-4,68G-4,684G	16,88	14,31
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,56 G	16,36G-6,36G-6,36G-6,36G-6,37G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,37G-6,38G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,38G-6,39G-6,39G	18,21	16,36
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,77 G	14,527G-4,527G-4,527G-4,527G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,5G-4,49G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G	17,17	14,48
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,78 G	12,6G-2,6G-2,62G-2,62G-2,61G-2,61G-2,6G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,6G-2,62G-2,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G-2,61G-2,61G-2,63G-2,63G-2,65G	15,05	12,6
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,76 G	9,912G-9,952G-9,973G-10,006G-0,006G-9,995G-9,99G-9,99G-9,995G-9,995G-9,995G-9,995G-9,989G-9,988G-9,995G-9,999G-10,024G-9,901G-9,887G-9,898G-9,899G-9,92G-9,912G-9,92G-9,954G-9,958G-9,959G	11,34	9,47
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,53 G	9,413G-9,435G-9,455G-9,477G-9,489G-9,481G-9,483G-9,488G-9,491G-9,491G-9,499G-9,499G-9,489G-9,489G-9,495G-9,467G-9,464G-9,459G-9,452G-9,455G-9,455G-9,461G-9,461G-9,46G-9,47G-9,469G-9,476G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,74 G	11,814G-1,853G-1,878G-1,915G-1,916G-1,916G-1,933G-1,933G-1,953G-1,967G-1,989G-1,975G-1,995G-1,995G-1,98G-1,9G-1,915G-1,881G-1,875G-1,903G-1,89G-1,898G-1,893G-1,903G-1,945G-1,948G-1,95G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,67 G	11,819G-1,868G-1,892G-1,927G-1,926G-1,913G-1,908G-1,907G-1,912G-1,912G-1,912G-1,912G-1,905G-1,904G-1,91G-1,811G-1,829G-1,804G-1,787G-1,803G-1,802G-1,828G-1,818G-1,828G-1,872G-1,876G-1,877G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,15 G	7,183G-7,21G-7,224G-7,245G-7,245G-7,238G-7,235G-7,235G-7,238G-7,238G-7,238G-7,238G-7,234G-7,234G-7,238G-7,182G-7,19G-7,179G-7,169G-7,177G-7,177G-7,188G-7,184G-7,19G-7,212G-7,211G-7,214G	9,15	6,99
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,99 G	13,13G-3,13G-3,19G-3,25G-3,23G-3,15G-3,13G-3,17G-3,21G-3,19G-3,17G-3,15G-3,13G-3,21G-3,21G-3,17G-3,21G-3,17G-3,11G-3,15G-3,17G-3,21G-3,19G-3,21G-3,46G-3,46G-3,46G	20,43	12,29
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,51 G	18,462G-8,459G-8,485G-8,555G-8,535G-8,464G-8,444G-8,472G-8,505G-8,505G-8,51G-8,49G-8,472G-8,51G-8,517G-8,533G-8,55G-8,53G-8,512G-8,522G-8,535G-8,541G-8,538G-8,535G-8,576G-8,575G-8,576G	21,81	18,41
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,33 G	9,306G-9,304G-9,317G-9,352G-9,344G-9,307G-9,297G-9,311G-9,327G-9,327G-9,329G-9,319G-9,311G-9,329G-9,333G-9,341G-9,35G-9,339G-9,331G-9,336G-9,342G-9,345G-9,343G-9,342G-9,363G-9,363G-9,363G	11,02	9,28
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,81 G	9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G	10,84	9,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,14	Euro 0,11	09.08.21		812923	LU0170473531	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,13 G	9,162G-9,155G-9,164G-9,162G-9,165G-9,162G-9,162G-9,16G-9,161G-9,164G-9,165G-9,167G-9,172G-9,183G-9,18G-9,175G-9,166G-9,167G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G	10,43	9,02
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,59 G	22,31G-2,29G-2,3G-2,32G-2,31G-2,31G-2,36G-2,37G-2,4G-2,42G-2,46G-2,43G-2,47G-2,49G-2,45G-2,45G-2,48G-2,45G-2,47G-2,5G-2,49G-2,47G-2,47G-2,46G-2,49G-2,5G-2,5G	24,51	22,04
7	US\$ 0,73	US\$ 0,64	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,13 G	8,037G-8,021G-8,025G-8,026G-8,032G-8,043G-8,059G-8,055G-8,06G-8,069G-8,086G-8,082G-8,105G-8,115G-8,092G-8,082G-8,084G-8,073G-8,073G-8,081G-8,072G-8,062G-8,062G-8,089G-8,099G-8,1G-8,1G	8,98	7,94
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,67 G	19,41G-9,56G-9,59G-9,56G-9,59G-9,61G-9,63G-9,67G-9,68G-9,69G-9,71G-9,72G-9,74G-9,72G-9,7G-9,74G-9,7G-9,59G-9,59G-9,59G-9,58G-9,58G-9,58G-9,62G-9,62G-9,64G	21,56	19,27
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,12 G	12,08G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G	13,21	12,03
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,82 G	5,788G-5,784G-5,789G-5,789G-5,79G-5,79G-5,79G-5,79G-5,789G-5,79G-5,791G-5,793G-5,795G-5,799G-5,798G-5,796G-5,792G-5,793G-5,792G-5,791G-5,791G-5,791G-5,791G-5,79G-5,79G-5,79G	6,74	5,78
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	32,59 G	32,547G-2,544G-2,505G-2,667G-2,64G-2,501G-2,456G-2,502G-2,565G-2,623G-2,603G-2,582G-2,537G-2,617G-2,688G-2,616G-2,71G-2,629G-2,712G-2,722G-2,761G-2,79G-2,78G-2,78G-2,887G-2,9G-2,922G	39,61	32,16
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,8 G	4,77G-4,77G-4,78G-4,782G-4,781G-4,772G-4,768G-4,798G-4,765G-4,766G-4,767G-4,77G-4,767G-4,771G-4,773G-4,784G-4,785G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	29,9 G	30,15G-0,28G-0,28G-0,37G-0,38G-0,41G-0,242G-0,47G-0,5G-0,53G-0,6G-0,57G-0,375G-0,63G-0,57G-0,63G-0,5G-0,56G-0,48G-0,42G-0,45G-0,41G-0,42G-0,41G-0,28G-0,41G-0,42G-0,42G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,73 G	20,976G-0,977G-1,277G-1,379G-1,33G-1,236G-1,252G-1,338G-1,387G-1,401G-1,387G-1,36G-1,356G-1,471G-1,445G-1,452G-1,434G-1,483G-1,374G-1,121G-1,192G-1,201G-1,232G-1,219G-1,241G-1,636G-1,638G-1,633G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,82 G	21,626G-1,636G-1,71G-1,783G-1,762G-1,723G-1,713G-1,767G-1,79G-1,803G-1,781G-1,767G-1,747G-1,824G-1,829G-1,843G-1,789G-1,84G-1,766G-1,681G-1,709G-1,722G-1,754G-1,756G-1,757G-1,883G-1,892G-1,899G	25,57	21,35
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,3 G	24,91G-4,87G-5,18G-5,08G-5,3G-5,17G-5,118G-5,195G-5,07G-5,1G-5,1G-5,12G-4,997G-5,076G-5,04G-5,072G-5,075G-5,119G-5,018G-5,047G-5,051G-5,049G-5,037G-5,038G-5,026G-5,089G-5,089G-5,091G	28,59	23,81
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,67 G	17,598G-7,596G-7,642G-7,717G-7,687G-7,624G-7,625G-7,656G-7,685G-7,693G-7,684G-7,664G-7,656G-7,716G-7,715G-7,736G-7,691G-7,727G-7,665G-7,655G-7,676G-7,715G-7,708G-7,707G-7,808G-7,808G-7,813G	19,58	17,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			941035	LU0114763096	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	21,1 G	21,004G-1,006G-1,119G-1,2G-1,173G-1,102G-1,095G-1,128G-1,147G-1,15G-1,139G-1,13G-1,11G-1,147G-1,148G-1,163G-1,119G-1,162G-1,098G-1,079G-1,105G-1,14G-1,139G-1,138G-1,259G-1,257G-1,264G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,26 G	7,201G-7,181G-7,181G-7,171G-7,176G-7,196G-7,196G-7,196G-7,201G-7,201G-7,206G-7,211G-7,216G-7,226G-7,221G-7,221G-7,201G-7,206G-7,206G-7,206G-7,206G-7,201G-7,196G-7,196G-7,196G-7,196G	8,31	7,02
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,92 G	30,66G-0,67G-0,831G-0,971G-0,93G-0,788G-0,783G-0,842G-0,886G-0,878G-0,847G-0,825G-0,941G-0,941G-0,962G-0,886G-0,957G-0,86G-0,729G-0,772G-0,796G-0,849G-0,838G-0,84G-1,03G-1,03G-1,034G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,43 G	24,086G-4,096G-4,162G-4,279G-4,235G-4,123G-4,113G-4,176G-4,204G-4,195G-4,174G-4,146G-4,247G-4,246G-4,273G-4,2G-4,261G-4,171G-4,14G-4,176G-4,24G-4,226G-4,222G-4,383G-4,401G-4,402G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,96 G	39,148G-9,17G-9,346G-9,47G-9,417G-9,317G-9,282G-9,406G-9,46G-9,449G-9,413G-9,374G-9,523G-9,54G-9,59G-9,217G-9,268G-9,203G-9,1G-9,16G-9,232G-9,23G-9,21G-9,461G-9,397G-9,425G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,99 G	34,629G-4,679G-4,944G-5,054G-5,032G-4,964G-5G-5,081G-5,155G-5,216G-5,209G-5,233G-5,316G-5,298G-5,243G-5,196G-5,201G-5,16G-4,907G-4,944G-4,977G-4,98G-4,957G-5,118G-5,138G-5,166G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,47 G	39,05G-9,01G-8,93G-9,1G-8,99G-8,9G-9,01G-9,09G-9,18G-9,38G-9,28G-9,3G-9,45G-9,38G-9,74G-9,397G-9,5G-9,36G-9G-8,997G-9,3G-9,31G-9,31G-9,32G-9,51G-9,52G-9,6G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,44 G	29,866G-9,902G-9,942G-9,952G-9,917G-9,939G-9,989G-30,018G-0,045G-0,041G-0,059G-0,118G-0,095G-0,011G-29,989G-30,038G-29,999G-30,006G-0,029G-0,04G-0,032G-0,028G-0,11G-0,116G-0,132G	35,59	28,09
7	US\$ 0,7	US\$ 0,64	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,98 G	11,907G-1,95G-1,941G-1,96G-1,96G-1,97G-1,97G-1,99G-2,01G-2,02G-2,03G-2,04G-2,06G-2,03G-2,03G-2,03G-2,04G-2,02G-2,03G-2,04G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G	12,56	11,68
7	US\$ 0,22	US\$ 0,24	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,55 G	7,581G-7,572G-7,573G-7,573G-7,573G-7,581G-7,596G-7,596G-7,605G-7,629G-7,621G-7,638G-7,641G-7,623G-7,621G-7,636G-7,635G-7,629G-7,637G-7,645G-7,629G-7,629G-7,63G-7,635G-7,635G-7,636G	7,65	7,15
7	US\$ 0,83	US\$ 0,53	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,87 G	6,747G-6,749G-6,749G-6,755G-6,755G-6,762G-6,775G-6,775G-6,783G-6,805G-6,797G-6,812G-6,812G-6,798G-6,798G-6,793G-6,796G-6,784G-6,788G-6,798G-6,788G-6,787G-6,788G-6,799G-6,798G-6,799G	7,87	6,72
7	US\$ 0,66	US\$ 0,65	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,8 G	9,752G-9,776G-9,793G-9,793G-9,798G-9,815G-9,815G-9,828G-9,839G-9,859G-9,848G-9,866G-9,866G-9,849G-9,852G-9,824G-9,831G-9,811G-9,813G-9,83G-9,819G-9,819G-9,816G-9,821G-9,84G-9,842G-9,842G	10,44	9,46
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	263,16 G	259,744G-9,621G-60,529G-1,44G-0,957G-0,247G-0,484G-1,171G-1,745G-1,902G-1,922G-1,574G-1,716G-2,828G-2,484G-2,546G-3,002G-1,911G-1,57G-2,268G-2,352G-2,474G-2,507G-2,598G-6,83G-6,779G-6,749G	297,66	251,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUU	IE00BFWXDV39	Franklin Templeton International Services S.à.r.l. Franklin Lib.Q AC As.x Jap.ETF	1	19,85 G	19,722G-9,706G-9,828G-9,89G-9,934G-9,952G-9,97G-9,926G-9,886G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	28,78 G	28,89G-9,02G-9,19G-8,965G-9,045G-9,11G-9,02G-9,09G-9,025G-8,965G-9,03G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,31 G	23,349G-3,374G-3,388G-3,47G-3,48G-3,521G-3,605G-3,323G-3,475G-3,338G-3,288G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25 G	25G-5G-5G-5G-5G-5,001G-5,002G-5,002G-5,002G-5,002G-5G-5G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	28,85 G	29,115G-9,27G-9,22G-9,37G-9,385G-9,37G-9,46G-9,44G-9,46G	34,45	26,96
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	28,32 G	28,425G-8,75G-8,55G-8,62G-8,665G-8,59G-8,77G-8,77G-8,83G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,52 G	22,595G-2,626G-2,625G-2,647G-2,677G-2,766G-2,59G-2,688G-2,54G-2,538G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,1 G	18,238G-8,208G-8,256G-8,234G-8,314G-8,336G-8,246G-8,346G-8,154G-8,128G-8,258G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	25,98 G	25,845G-6,1G-6,11G-6,125G-6,18G-5,875G-5,92G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	29,35 G	29,47G-9,64G-9,67G-9,68G-9,91G-30,04G-0,03G-0,155G-0,09G-0,155G-0,145G-0,19G	32,9	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	27,37 G	27,005G-7,385G-7,28G-7,32G-7,345G-7,3G-7,52G-7,465G-7,42G-7,52G	35,34	26,6
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,17 G	19,092G	23,86	19,09
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	27,44 G	27,815G-7,805G-7,875G-7,83G-7,94G-7,995G-7,985G-8,045G-7,995G-7,96G-7,82G-7,845G	30,86	26,75
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,47 G	21,375G-1,36G-1,465G-1,45G-1,54G-1,59G-1,615G-1,635G-1,575G-1,575G-1,58G-1,58G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	24,64 G	24,73G-4,73G-4,745G-4,56G-4,69G-4,715G-4,57G-4,595G-4,65G-4,55G-4,55G-4,605G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	30,4 G	30,6G-0,705G-0,81G-0,75G-0,86G-0,92G-0,905G-0,98G-0,935G-0,885G-0,835G-0,885G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	40,36 G	40,735G-0,83G-0,885G-0,85G-1,035G-1,08G-1,075G-1,155G-1,09G-1,04G-1,11G-1,145G	43,52	37,7
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	156,64 G	156,48G-9,34G-9,58G-9,3G-60,16G-0,26G-0,2G-0,5G-0,02G-59,56G	176,02	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	84,08 G	84,93G-6,03G-5,87G-5,98G-6,34G-3,58G-4,44G	124,92	83,58
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	29,3 G	29,365G-9,385G-9,705G-9,74G-9,875G-9,95G-9,91G-9,445G-9,16G-9,02G-9,185G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	114,1 G	113,1G-5,66G-5,86G-6,04G-6,1G-6,1G-5,9G-6G-5,58G-5,56G	120,5	97,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,4 G	19,38G-9,38G-9,4G-9,43G-9,41G-9,41G-9,43G-9,47G-9,49G-9,51G-9,33G-9,31G-9,34G-9,36G-9,34G-9,34G-9,36G-9,31G-9,35G-9,35G-9,35G-9,35G-9,34G-9,4G-9,4G-9,4G	22,86	18,86
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	23,72 G	23,447G-3,466G-3,524G-3,586G-3,585G-3,603G-3,626G-3,67G-3,702G-3,724G-3,673G-3,654G-3,682G-3,701G-3,669G-3,637G-3,66G-3,664G-3,61G-3,646G-3,644G-3,644G-3,634G-3,634G-3,615G-3,65G-3,65G-3,66G	28,38	22,82
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	209,33 G	208,809G-8,948G-9,496G-10,338G-0,002G-9,34G-9,515G-10,27G-0,633G-0,755G-0,02G-9,57G-9,783G-10,707G-0,404G-0,651G-8,993G-9,109G-7,595G-8,04G-8,442G-8,456G-8,614G-8,626G-8,515G-12,015G-1,426G-1,613G	251,46	195,88
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	15,89 G	15,86G-5,88G-5,89G-5,91G-5,91G-5,89G-5,87G-5,89G-5,89G-5,9G-5,86G-5,86G-5,84G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,85G-5,85G-5,87G-5,87G-5,89G-5,89G-5,91G	19,65	15,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	FundRock Management Company S.A. ColThr(L)III-CT(L)S.Opp.EO Equ	1	22,49 G	22,496G-2,498G-2,646G-2,837G-2,808G-2,669G-2,607G-2,644G-2,683G-2,723G-2,723G-2,686G-2,659G-2,726G-2,732G-2,772G-2,747G-2,789G-2,734G-2,73G-2,73G-2,739G-2,748G-2,747G-2,746G-2,796G-2,787G-2,786G	28,49	22,37
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	25,93 G	25,909G-5,906G-5,912G-6,088G-6,04G-5,913G-5,86G-5,934G-6,068G-6,224G-6,19G-6,162G-6,227G-6,259G-6,322G-6,251G-6,271G-6,255G-6,276G-6,316G-6,337G-6,327G-6,327G-6,68G-6,673G-6,697G	39,36	25,67
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	27,27 G	27,19G-6,85G-6,9G-7,403G-7,26G-7,23G-7,22G-7,22G-7,22G-7,22G-7,21G-7,21G-7,23G-7,425G-7,487G-7,38G-7,373G-7,409G-7,426G-7,444G-7,439G-7,435G-7,616G-7,614G-7,631G	33,91	25,76
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	41,36 G	41,37G-1,37G-1,37G-1,42G-1,33G-1,29G-1,24G-1,24G-1,19G-1,18G-1,18G-1,12G-1,05G-1,15G-1,05G-1,05G-1,1G-1,04G-1,04G-1,07G-1,07G-1,12G-1,13G-1,08G-1,08G-1,1G	48,84	41,04
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	148,34 G	148,33G-8,36G-8,36G-8,37G-8,21G-7,94G-7,94G-7,77G-7,77G-7,62G-7,47G-7,3G-7,28G-7,42G-7,16G-7,22G-7,37G-7,23G-7,23G-7,19G-7,34G-7,34G-7,46G-7,31G-7,31G-7,33G	175,09	147,16
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	329,61 G	329,043G-9,025G-30,291G-1,625G-0,91G-29,838G-30,009G-1,066G-1,872G-2,093G-1,944G-1,444G-1,54G-6,503G-6,001G-5,814G-6,786G-5,055G-4,591G-5,592G-5,724G-6,125G-5,946G-6,137G-42,207G-2,234G-2,17G	449,89	303,86
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	162,84 G	162,305G-2,035G-3,8G-4,033G-4,143G-4,147G-4,113G-4,386G-4,687G-4,813G-4,865G-4,875G-5,059G-6,322G-6,14G-6,175G-5,613G-5,91G-5,629G-4,4G-4,611G-4,558G-4,538G-4,372G-4,941G-4,984G-5,036G	196,5	153,81
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	364,4 G	365,87G-5,87G-5,27G-6,44G-5,64G-5,86G-6,22G-6,58G-7,33G-7,71G-8,05G-7,59G-7,97G-3,84G-3,43G-3,92G-5,04G-3,69G-3,71G-4,08G-3,67G-3,67G-3,69G-2,91G-4,1G-4,1G-4,51G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	390,65 G	392,23G-2,23G-1,59G-2,94G-2,16G-1,85G-2,77G-3,18G-3,63G-4,05G-4,56G-4,08G-4,48G-0,05G-89,62G-90,14G-1,34G-89,95G-9,92G-90,36G-89,93G-9,93G-9,94G-9,05G-90,33G-0,33G-0,72G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	347,55 G	347,024G-9,136G-9,943G-51,51G-1,51G-0,955G-0,761G-0,801G-1,008G-0,962G-0,908G-0,821G-0,601G-7,341G-7,56G-7,784G-3,39G-3,166G-2,369G-2,937G-3,072G-3,754G-3,532G-3,916G-5,631G-5,583G-5,752G	475,53	334,45
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	69,37 G	69,3G-9,31G-9,32G-9,35G-9,33G-9,3G-9,3G-9,29G-9,31G-9,32G-9,32G-9,32G-9,33G-9,31G-9,31G-9,29G-9,28G-9,28G-9,33G-9,34G-9,35G-9,35G-9,35G-9,38G-9,4G-9,4G	81,34	68,86
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	148,41 G	148,28G-8,41G-8,53G-8,67G-8,73G-8,59G-8,55G-8,57G-8,58G-8,59G-8,59G-8,56G-8,57G-9,01G-9,04G-9,06G-8,8G-8,8G-8,79G-8,78G-8,8G-8,81G-8,81G-8,81G-8,82G-8,82G	174,69	147,86
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	168,88 G	168,471G-8,391G-70,021G-0,321G-0,131G-0,581G-0,561G-0,921G-67,341G-7,271G-5,881G-4,161G-2,301G-2,901G-2,921G-3,571G-3,941G-3,791G-3,951G-4,771G-4,781G-5,781G	258,25	162,3
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	184,46 G	184,19G-4,12G-4,49G-5,34G-5,21G-4,22G-3,95G-4,32G-4,77G-4,77G-4,83G-4,56G-4,32G-5,64G-5,92G-5,92G-2,4G-2,03G-2,01G-2,06G-2,12G-2,15G-2,15G-2,15G-2,39G-2,39G	219,4	181,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			921719	LU0099841354	GAM [Luxembourg] S.A. Multicoop.-JB Stra.Balan.(EUR)	1	172,4 G	173,66G-1,46G-1,88G-1,87G-1,59G-1,47G-1,5G-2,44G-2,53G-2,52G-2,44G-2,35G-3,03G-3,12G-3,21G-2,42G-2,46G-2,41G-2,32G-2,36G-2,35G-2,44G-2,43G-2,45G-2,43G-2,47G-2,47G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,25 G	118,2G-8,58G-8,77G-8,77G-8,7G-8,68G-8,67G-8,7G-8,69G-8,69G-8,68G-8,66G-9,01G-9,04G-9,06G-8,5G-8,58G-8,47G-8,38G-8,45G-8,45G-8,56G-8,53G-8,58G-8,79G-8,82G-8,82G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,49 G	162,5G-2,79G-2,93G-2,93G-2,89G-2,85G-2,85G-2,86G-2,87G-2,86G-2,86G-2,84G-3,21G-3,21G-3,25G-2,82G-2,89G-2,81G-2,72G-2,78G-2,78G-2,88G-2,84G-2,88G-3,06G-3,07G-3,08G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,63 G	106,61G-6,83G-6,91G-6,93G-6,9G-6,87G-6,87G-6,89G-6,89G-6,88G-6,88G-6,88G-7,09G-7,1G-7,13G-6,83G-6,87G-6,82G-6,77G-6,8G-6,8G-6,85G-6,85G-6,86G-6,98G-6,99G-7G	120,65	105,24
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	108,14 G	108,19G-8,36G-8,5G-8,72G-8,73G-8,66G-8,72G-8,83G-8,87G-8,97G-8,97G-8,94G-9,16G-9,17G-9,2G-8,47G-8,78G-8,66G-8,56G-8,63G-8,64G-8,78G-8,72G-8,67G-8,9G-8,93G-8,93G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	105,65 G	105,65G-5,95G-6,11G-6,31G-6,3G-6,23G-6,19G-6,18G-6,22G-6,22G-6,22G-6,17G-6,55G-6,61G-6,64G-7,4G-7,63G-7,55G-7,52G-7,56G-7,65G-7,69G-7,67G-7,67G-7,94G-7,95G-7,98G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	136,98 G	136,97G-7,36G-7,57G-7,83G-7,82G-7,72G-7,67G-7,66G-7,71G-7,71G-7,71G-7,65G-8,15G-8,21G-8,28G-7,41G-7,54G-7,36G-7,22G-8,57G-8,58G-8,7G-8,68G-8,73G-9,12G-9,17G-9,11G	158,93	134
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	62,59 G	62,58G-2,58G-2,59G-2,59G-2,5G-2,64G-2,7G-2,77G-2,84G-3,01G-3,01G-3,08G-2,3G-2,16G-2,09G-2,22G-2,21G-2,14G-2,28G-2,28G-2,29G-2,22G-2,22G-2,14G-2,21G-2,21G-2,19G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	242,58 G	244,64G-4,64G-2,44G-2,42G-2,97G-3,11G-3,42G-3,68G-4,21G-4,21G-4,47G-3,5G-2,96G-2,7G-3,25G-3,23G-2,93G-3,48G-3,48G-3,45G-3,19G-3,19G-3,05G-3,3G-3,3G-3,05G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	343,4 G	345,71G-4,87G-5,13G-5,16G-5,52G-6,08G-6,71G-6,46G-6,65G-7,81G-7,71G-8,75G-8,42G-7,37G-6,75G-6,57G-5,87G-5,98G-5,87G-6,2G-5,81G-5,34G-5,34G-6,68G-6,86G-6,82G-6,9G	348,75	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	844,32 G	847,95G-4,41G-0,18G-7,51G-5,65G-1,02G-1G-0,69G-2,71G-4,66G-3,4G-2,46G-50,15G-49,57G-52,07G-0,59G-4,72G-2,09G-1,93G-6,1G-7,69G-7,97G-7,18G-5,41G-9,45G-8,71G-60,07G	1.112,2	797,8
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	194,02 G	195,713G-5,417G-7,057G-7,294G-7,312G-7,417G-7,545G-7,846G-8,069G-8,145G-8,307G-8,329G-8,647G-9,063G-8,938G-8,434G-8,646G-8,895G-8,638G-9,092G-9,025G-8,97G-9,049G-8,776G-9,669G-9,68G-9,693G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	198,14 G	199,869G-9,566G-200,374G-0,915G-0,984G-0,704G-0,751G-1,097G-1,424G-1,754G-1,76G-1,683G-1,972G-2,643G-2,588G-1,84G-2,26G-3,118G-2,855G-3,319G-3,251G-3,194G-3,275G-2,996G-3,909G-3,919G-3,933G	267,33	180,78
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,58 G	22,499G-2,587G-2,642G-2,708G-2,766G-2,81G-2,841G-2,86G-2,883G-2,899G-2,933G-2,924G-2,962G-3,024G-2,995G-2,921G-2,919G-2,868G-2,909G-2,916G-2,904G-2,891G-2,89G-2,878G-2,904G-2,903G-2,903G	24,61	16,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7	Th.	£ 0,05	01.07.22		593169	IE00033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	6,24 G	6,23G-6,228G-6,241G-6,28G-6,274G-6,231G- 6,218G-6,237G-6,253G-6,261G-6,259G-6,25G- 6,255G-6,28G-6,282G-6,294G-6,308G-6,292G- 6,297G-6,302G-6,313G-6,314G-6,314G-6,316G- 6,345G-6,343G-6,343G	8,58	6,17
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	459,27 G	458,55G-8,32G-9,98G-62,59G-2,23G-58,67G- 7,72G-9,03G-60,57G-0,57G-0,81G-59,86G- 9,03G-60,81G-1,91G-2,57G-3,46G-2,45G- 1,79G-2,15G-2,75G-2,86G-2,86G-2,86G-4,77G- 4,71G-4,77G	612,01	454,52
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	28,02 G	28,006G-8,002G-8,084G-8,349G-8,282G- 8,072G-8,014G-8,088G-8,155G-8,21G-8,21G- 8,17G-8,159G-8,264G-8,257G-8,283G-8,264G- 8,232G-8,268G-8,304G-8,34G-8,328G-8,328G- 8,473G-8,465G-8,493G	37,3	27,72
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,75 G	13,22G-3,29G-3,21G-3,17G-3,2G-3,27G-3,31G- 3,2G-3,1G-2,841G-2,841G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,23 G	123,23G-3,23G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	134,3 G	134,13G-3,404G-3,711G-4,492G-4,297G- 3,488G-3,265G-3,572G-3,935G-3,935G-3,99G- 3,767G-3,572G-3,99G-4,074G-4,241G-4,436G- 4,213G-4,046G-4,13G-4,269G-4,297G-4,297G- 4,269G-4,743G-4,729G-4,743G	165,06	133,18
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	64,69 G	64,66G-4,67G-4,97G-5,01G-5,01G-4,98G- 4,98G-4,96G-4,96G-5G-5G-4,98G-4,98G-4,98G- 4,98G-4,97G-5,02G-4,32G-4,03G-4,03G-4,03G- 4,03G-4,04G-4,04G-4,07G-4,07G-4,08G	79,26	64,03
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	64,69 G	64,627G-4,553G-4,639G-4,867G-4,826G-4,57G- 4,52G-4,613G-4,698G-4,715G-4,723G-4,656G- 4,613G-4,732G-4,748G-4,791G-4,867G-4,783G- 4,74G-4,272G-4,282G-4,323G-3,983G-3,985G- 4,121G-4,126G-4,121G	81,8	63,98
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	66,43 G	66,392G-6,404G-6,512G-6,793G-6,732G-6,49G- 6,412G-6,492G-6,607G-6,637G-6,654G-6,599G- 6,529G-6,651G-6,645G-6,673G-6,755G-6,651G- 6,648G-6,648G-6,715G-6,752G-6,727G-6,721G- 6,379G-6,368G-6,382G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	88,56 G	88,39G-8,39G-8,632G-8,908G-8,475G-8,378G- 8,342G-8,336G-8,378G-8,378G-8,378G-8,378G- 8,32G-8,32G-8,377G-9,242G-9,386G-8,973G- 9,003G-9,082G-9,119G-9,125G-9,13G-9,111G- 9,554G-9,573G-9,577G	103,96	84,39
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,55 G	58,55G-8,55G-8,84G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-9G-9G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G-8,69G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,8 G	57,8G-7,801G-7,796G-7,796G-7,796G-7,796G- 7,796G-7,796G-7,796G-7,796G-7,796G-7,796G- 7,796G-7,796G-7,796G-7,796G-7,796G-7,796G- 7,796G-7,801G-7,801G-7,801G-7,801G-7,801G- 7,801G-7,801G-7,801G-7,801G	58,08	57,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	37,33 G	37,244G-7,239G-7,515G-7,655G-7,61G-7,53G-7,591G-7,765G-7,796G-7,938G-7,868G-7,916G-8,012G-7,932G-7,954G-7,988G-8,067G-8,111G-8,174G-8,186G-8,189G-8,157G-8,136G-8,256G-8,238G-8,267G	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	25,4 G	25,345G-5,341G-5,418G-5,499G-5,482G-5,427G-5,469G-5,629G-5,719G-5,829G-5,781G-5,8G-5,866G-5,818G-5,826G-5,851G-5,91G-5,933G-5,976G-5,984G-5,986G-5,971G-5,95G-6,031G-6,019G-6,039G	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	25,38 G	25,328G-5,324G-5,512G-5,606G-5,576G-5,521G-5,568G-5,718G-5,723G-5,812G-5,751G-5,783G-5,848G-5,801G-5,809G-5,832G-5,878G-5,911G-5,959G-5,967G-5,969G-5,947G-5,933G-6,014G-6,002G-6,022G	30,52	24
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	32,02 G	31,398G-1,477G-1,54G-1,591G-1,613G-1,632G-1,664G-1,682G-1,681G-1,708G-2,084G-2,057G-2,047G-2,093G-2,053G-2,099G-2,097G-2,085G-2,076G-2,065G-2,065G-2,076G-2,077G-2,065G	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	14,62 G	14,589G-4,566G-4,628G-4,663G-4,667G-4,663G-4,653G-4,688G-4,708G-4,721G-4,725G-4,726G-4,746G-4,797G-4,795G-4,781G-4,727G-4,734G-4,717G-4,742G-4,74G-4,734G-4,747G-4,725G-4,785G-4,773G-4,783G	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	22,36 G	22,196G-2,196G-2,504G-2,616G-2,562G-2,463G-2,494G-2,575G-2,624G-2,636G-2,627G-2,592G-2,598G-2,704G-2,686G-2,682G-2,678G-2,613G-2,352G-2,422G-2,431G-2,459G-2,454G-2,468G-2,788G-2,79G-2,785G	32,84	20,22
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,12 G	9,04G-9,04G-9,045G-9,055G-9,045G-9,045G-9,055G-9,065G-9,095G-9,105G-9,105G-9,115G-9,115G-9,115G-9,115G-9,125G-9,115G-9,105G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G	9,94	8,81
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,4 G	15,23G-5,21G-5,266G-5,44G-5,42G-5,33G-5,3G-5,34G-5,38G-5,39G-5,39G-5,37G-5,34G-5,38G-5,39G-5,43G-5,43G-5,42G-5,4G-5,41G-5,42G-5,42G-5,42G-5,42G-5,49G-5,48G-5,49G	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	23,4 G	23,226G-3,225G-3,546G-3,646G-3,609G-3,513G-3,538G-3,614G-3,682G-3,676G-3,648G-3,653G-3,766G-3,744G-3,767G-3,728G-3,793G-3,676G-3,389G-3,462G-3,502G-3,488G-3,51G-3,845G-3,855G-3,835G	34,3	21,16
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,94 G	29,253G-9,324G-9,387G-9,49G-9,524G-9,604G-9,643G-30,007G-29,966G-30,012G-0,012G-29,968G-30,03G-0,018G-0,018G-29,978G-9,978G-9,968G-9,98G-9,98G-9,98G	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	13,33 G	13,293G-3,272G-3,321G-3,357G-3,365G-3,353G-3,347G-3,378G-3,408G-3,423G-3,437G-3,485G-3,474G-3,426G-3,446G-3,429G-3,415G-3,435G-3,438G-3,428G-3,432G-3,417G-3,471G-3,469G-3,479G	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,14 G	33,86G-3,86G-4,32G-4,5G-4,37G-4,27G-4,29G-4,45G-4,52G-4,52G-4,47G-4,65G-4,61G-4,59G-4,7G-4,51G-4,13G-4,19G-4,23G-4,27G-4,23G-4,24G-4,73G-4,77G-4,74G	50,27	30,91
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,06 G	10,08G-0,08G-0,08G-0,08G-0,07G-0,09G-0,11G-0,11G-0,12G-0,14G-0,14G-0,14G-0,15G-0,17G-0,15G-0,15G-0,16G-0,16G-0,14G-0,16G-0,18G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G	11,61	9,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Japan Equity Ptf	1	20,77 G	20,738G-0,789G-0,839G-0,832G-0,838G-0,824G-0,881G-0,909G-0,935G-0,923G-0,951G-1,034G-1,019G-1,004G-0,931G-0,976G-0,934G-0,916G-0,948G-0,948G-0,947G-0,959G-0,929G-1,006G-1,003G-1,01G	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,82 G	4,837G-4,816G-4,82G-4,818G-4,814G-4,814G-4,815G-4,816G-4,814G-4,815G-4,814G-4,814G-4,815G-4,813G-4,814G-4,815G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G	5,8	4,81
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,26 G	36,525G-6,591G-6,693G-6,684G-6,586G-6,609G-6,722G-6,812G-6,846G-6,846G-6,868G-6,976G-6,982G-6,875G-6,81G-6,853G-6,779G-6,809G-6,845G-6,858G-6,85G-6,825G-7,036G-7,053G-7,077G	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	52,44 G	51,988G-1,971G-2,12G-2,264G-2,188G-2,081G-2,119G-2,252G-2,36G-2,406G-2,408G-2,357G-2,382G-2,574G-2,505G-2,525G-2,594G-2,407G-2,39G-2,481G-2,495G-2,518G-2,514G-2,513G-3,11G-3,136G-3,109G	60,73	49,28
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	27,18 G	26,655G-6,719G-6,768G-6,808G-6,836G-6,853G-6,878G-6,897G-6,888G-6,914G-7,238G-7,207G-7,199G-7,237G-7,232G-7,204G-7,246G-7,235G-7,236G-7,214G-7,214G-7,208G-7,219G-7,214G-7,214G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	41,74 G	41,649G-1,666G-1,621G-1,537G-1,55G-1,619G-1,669G-1,697G-1,68G-1,655G-1,658G-1,754G-1,728G-1,757G-1,724G-1,769G-1,675G-1,667G-1,69G-1,731G-1,731G-1,718G-1,895G-1,897G-1,914G	45,22	40
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	26,91 G	26,741G-6,747G-6,828G-6,949G-6,9G-6,817G-6,825G-6,891G-6,971G-6,975G-6,94G-6,949G-7,047G-7,029G-7,044G-7,013G-6,96G-6,951G-6,986G-6,998G-7,025G-7,02G-7,014G-7,194G-7,205G-7,205G	32,07	25,77
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	25,09 G	25,027G-5,028G-5,111G-5,206G-5,16G-5,09G-5,104G-5,193G-5,228G-5,241G-5,201G-5,227G-5,336G-5,299G-5,328G-5,134G-5,141G-4,969G-5,022G-5,07G-5,089G-5,091G-5,077G-5,619G-5,55G-5,567G	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,68 G	28,58G-8,58G-8,67G-8,77G-8,71G-8,63G-8,67G-8,76G-8,79G-8,82G-8,79G-8,79G-8,91G-8,88G-8,91G-8,88G-8,94G-8,82G-8,79G-8,85G-8,88G-8,88G-8,89G-9,1G-9,1G-9,1G	34,81	26,42
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	20,16 G	20,115G-0,117G-0,119G-0,197G-0,169G-0,114G-0,122G-0,171G-0,149G-0,171G-0,15G-0,155G-0,219G-0,203G-0,198G-0,233G-0,16G-0,21G-0,236G-0,248G-0,261G-0,259G-0,254G-0,384G-0,388G-0,391G	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,68 G	20,579G-0,579G-0,691G-0,809G-0,772G-0,649G-0,607G-0,663G-0,711G-0,734G-0,663G-0,734G-0,744G-0,776G-0,814G-0,76G-0,682G-0,696G-0,719G-0,729G-0,729G-0,729G-0,804G-0,799G-0,794G	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,47 G	18,5G-8,49G-8,58G-8,6G-8,59G-8,59G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,66G-8,66G-8,64G-8,64G-8,62G-8,64G-8,64G-8,63G	21,31	17,89
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	19,77 G	19,382G-9,417G-9,464G-9,461G-9,418G-9,437G-9,487G-9,524G-9,558G-9,553G-9,552G-9,616G-9,63G-9,563G-9,533G-9,556G-9,515G-9,516G-9,527G-9,559G-9,552G-9,547G-9,644G-9,653G-9,675G	24,91	19,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank					
12		Th.			A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	24,65 G	24,599G-4,593G-4,662G-4,769G-4,728G-4,658G-4,664G-4,72G-4,696G-4,718G-4,688G-4,693G-4,783G-4,763G-4,778G-4,754G-4,794G-4,705G-4,702G-4,731G-4,762G-4,758G-4,755G-4,91G-4,91G-4,925G	29,36	23,79
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,45 G	13,46G-3,46G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	17,21	13,3
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,16 G	28,71G-8,71G-9,11G-9,21G-9,17G-9,05G-9,09G-9,14G-9,16G-9,17G-9,15G-9,13G-9,1G-9,19G-9,18G-9,23G-9,18G-9,25G-9,17G-8,91G-9G-9G-9,03G-9,03G-9,05G-9,43G-9,43G	39,39	27,01
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	87,37 G	87,38G-7,33G-7,74G-7,79G-7,79G-7,79G-7,79G-7,91G-7,91G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	89,32	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	49,93 G	50,34G-0,75G-0,67G-0,93G-0,95G-0,93G-1,07G-1,04G-0,83G-0,94G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,06 G	23,155G-3,295G-3,345G-3,345G-3,405G-3,295G-3,315G-3,21G-3,24G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	52,99 G	53,202G-3,204G-3,2G-3,438G-3,532G-3,594G-3,59G-3,62G-3,354G-3,352G	53,62	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	347,08 G	346,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	151,94 G	151,799G-1,782G-2,136G-3,332G-2,999G-2,484G-2,234G-2,558G-2,85G-3,09G-3,132G-2,955G-2,652G-3,111G-3,122G-3,445G-3,226G-3,508G-3,111G-3,065G-3,171G-3,329G-3,488G-3,435G-3,435G-4,07G-4,087G-4,211G	178,1	146,6
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	211,77 G	211,817G-1,855G-0,805G-1,267G-1,235G-0,964G-0,872G-1,003G-0,24G-0,41G-0,35G-9,361G-9,269G-9,442G-9,537G-9,662G-9,877G-9,751G-8,549G-8,15G-8,224G-8,275G-8,275G-8,331G-8,631G-8,594G-8,594G	229,14	206,27
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	57,08 G	57,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G	61,06	56,96
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	82,02 G	81,91G-1,89G-2,04G-2,33G-2,28G-1,92G-1,83G-1,97G-2,09G-2,14G-2,13G-2,06G-2,55G-2,74G-2,77G-2,89G-2,84G-2,93G-2,82G-2,75G-2,79G-2,84G-2,88G-2,87G-2,88G-3,1G-3,07G-3,06G	99,36	81,48
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	75,55 G	74,935G-5,002G-5,088G-5,293G-5,246G-5,204G-5,957G-6,068G-6,191G-6,246G-6,186G-6,241G-6,271G-6,368G-6,362G-6,194G-5,977G-6,066G-5,976G-5,753G-5,827G-5,866G-5,877G-5,884G-5,834G-6,159G-6,166G-6,23G	91,52	70,82
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	125,02 G	124,92G-5,03G-5,1G-5,25G-5,25G-5,17G-5,16G-5,18G-5,17G-5,2G-5,19G-5,19G-5,17G-5,17G-5,21G-6,05G-6G-6G-6,02G-6,03G-6,08G-6,08G-6,11G-6,21G-6,22G-6,26G	141,21	123,37
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	131,94 G	131,88G-2,17G-2,33G-2,56G-2,56G-2,5G-2,44G-2,44G-2,48G-2,48G-2,48G-2,48G-2,43G-2,47G-2,51G-2,65G-2,75G-2,61G-2,51G-2,59G-2,59G-2,74G-2,68G-2,75G-3G-3,03G-3,04G	157,91	130,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	431,03 G	429,73G-9,854G-31,221G-3,294G-2,689G-1,267G-1,169G-2,503G-3,381G-3,739G-2,952G-3,224G-5,17G-4,935G-3,648G-2,368G-2,188G-3,19G-3,327G-3,75G-3,748G-3,677G-40,543G-0,186G-0,681G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,64 G	6,57G-6,6038G-6,5882G-6,564G-6,599G-6,5924G-6,5894G-6,59G-6,6024G-6,6012G-6,601G-6,601G	9,83	6,37
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	5,79 G	5,517G-5,594	8,19	5,52
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	4,81 G	4,8595G-4,94G-4,9375G-4,9705G-4,972G-4,969G-4,974G-4,9025G-4,8235G-4,8335G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,68 G	6,716G-6,742G-6,756G-6,788G-6,804G-6,813G-6,803G-6,828G-6,798G-6,761G-6,766G	7,2	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,31 G	5,384G-5,429G-5,461G-5,448G-5,469G-5,479G-5,471G-5,494G-5,428G-5,455G	6,25	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,77 G	4,851G-4,9395G-4,937G-4,928G-4,9395G-4,9G-4,859G-4,8665G	6,47	4,58
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	3,75 G	3,7895G-3,833G-3,8555G-3,821G-3,8495G-3,853G-3,841G-3,8355G-3,797G	5,57	3,59
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	4,72 G	4,7935G-4,844G-4,857G-4,838G-4,8695G-4,869G-4,8605G-4,8795G-4,8505G-4,859G	6,11	4,41
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,94 G	4,9935G-5,027G-5,021G-5,05G-5,059G-5,053G-5,06G-5,038G-5,034G-5,01G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,48 G	1,4928G-1,5348G-1,545G-1,5334G-1,544G-1,5418G-1,5478G-1,522G-1,5196G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,09 G	4,179G-4,1955G-4,1975G-4,1855G-4,2115G-4,207G-4,2G-4,2245G-4,198G-4,202G-4,176G-4,191G	6,42	3,54
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4 G	4,1085G-4,127G-4,1235G-4,1395G-4,1455G-4,145G-4,1615G-4,1245G-4,105G-4,112G	7	3,85
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6,04 G	6,329G	8,2	5
4					A3DJZD	IE000TVP SR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	6,12 G	6,322G-6,31G-6,357G-6,333G-6,36G-6,358G-6,338G-6,373G-6,302G-6,235G-6,254G	8,34	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,01 G	5,973G-6,069G-6,075G-6,054G-6,054G-6,244G-6,217G-6,22G-6,249G-6,03G-5,972G-5,987G	7,83	5,83
4					A3DGLA	IE000HMSHYJ6	HANETF-El.Veh.Cha.Infra.	1	5,35 G	5,572G-5,57G-5,604G-5,614G-5,602G-5,631G-5,647G-5,6G-5,665G-5,656G-5,597G-5,618G	7,16	5,35
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,89 G	6,036G-6,049G-6,031G-6,079G-6,069G-6,053G-6,082G-6,061G-6,018G-6,003G-6,009G	9,29	5,53
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,76 G	6,994G-7,021G-7,013G-7,042G-7,051G-7,044G-7,072G-7,101G-7,07G-7,069G	9,24	5,76
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,57 G	10,71G-0,79G-0,796G-0,836G-0,87G-0,878G-0,864G-0,616G-0,456G-0,58G-0,598G	12,71	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.GI.Foc.Eq.	1	6,14 G	6,178G-6,241G-6,227G-6,244G-6,253G-6,246G-6,265G-6,276G-6,299G-6,275G	7,57	5,86
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,95 G	8,922G-9,07G-9,049G-9,103G-9,107G-9,105G-9,14G-8,903G-8,918G-8,918G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,82 G	8,952G-8,956G-8,99G-8,963G-9,005G-9,011G-9,002G-9,041G-8,984G-8,919G-8,947G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,67 G	9,746G-9,839G-9,888G-9,851G-9,91G-9,893G-9,942G-9,896G-9,822G	13,95	8,99
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,88 G	6,939G-6,991G-7,001G-6,993G-7,032G-7,03G-7,051G-7,031G-7,013G-7,033G	9,46	6,75
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,91 G	2,0395G	4,88	1,82
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	6,64 G	6,667G-6,734G-6,722G-6,747G-6,752G-6,74G-6,761G-6,744G-6,746G-6,742G-6,747G	8,33	6,3
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,07 G	5,152G-5,238G-5,216G-5,243G-5,246G-5,23G-5,245G-5,244G-5,227G-5,212G-5,215G	7,08	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QPZ9	IE00BMGRZP89	HANetf Management Ltd. HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,94 G	6,01G-6,018G-6,045G-6,029G-6,047G-6,055G-6,05G-6,066G-6,075G-6,098G-6,043G-6,052G	7,18	5,71
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	79,53 G	79,346G-9,324G-9,55G-80,112G-0,018G-79,39G-9,246G-9,503G-9,737G-9,784G-9,761G-9,657G-9,485G-9,731G-9,743G-9,988G-9,898G-9,58G-9,341G-9,38G-9,465G-9,55G-9,593G-9,593G-9,614G-9,954G-9,954G-9,911G	99,82	77,03
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,41 G	20,42G-0,39G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,42G-0,43G-0,47G-0,49G-0,49G-0,48G-0,44G-0,43G-0,45G-0,44G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,41G	23,27	20,13
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	36,43 G	36,339G-6,337G-6,389G-6,652G-6,59G-6,338G-6,258G-6,362G-6,454G-6,476G-6,333G-6,45G-6,426G-6,57G-6,527G-6,844G-6,613G-6,642G-6,677G-6,729G-6,768G-6,737G-6,771G-6,928G-6,92G-6,897G	48,24	35,99
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	17,78 G	17,861G-7,861G-7,779G-7,95G-7,98G-7,99G-7,95G-7,951G-8,084G-8,129G-8,129G-8,129G-7,916G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-7,94G-7,95G-7,95G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,79 G	22,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G	24,24	22,72
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	43,68 G	43,652G-3,646G-3,652G-4,055G-3,953G-3,634G-3,561G-3,659G-3,761G-3,844G-3,706G-3,984G-3,855G-3,967G-3,895G-4,153G-3,896G-3,966G-4,021G-4,076G-4,131G-4,113G-4,113G-4,334G-4,321G-4,364G	57,63	43,15
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	99,33 G	99,37G-9,27G-9,27G-9,27G-9,31G-9,31G-9,39G-9,49G-9,49G-9,65G-9,65G-9,71G-9,71G-9,61G-9,61G-9,71G-9,99G-9,88G-100,01G-0,01G-0,01G-99,99G-9,99G-9,89G-9,99G-9,99G-9,94G	105,36	95,72
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	45,12 G	44,981G-4,982G-5,021G-5,023G-5,016G-5,027G-5,059G-5,111G-5,143G-5,155G-5,166G-5,163G-5,196G-5,24G-5,218G-5,169G-4,64G-4,639G-4,67G-4,654G-4,669G-4,669G-4,657G-4,755G-4,766G-4,783G	55,54	44,07
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,66 G	27,61G-7,322G-7,34G-7,32G-7,474G-7,464G-7,475G-7,485G-7,492G-7,502G-7,493G-7,483G-7,511G-7,511G-7,5G-7,5G-7,49G-7,48G-7,5G-7,51G-7,5G-7,5G-7,54G-7,54G-7,55G	35,71	27,22
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	159,9 G	159,45G-9,85G-61,01G-1,45G-1,58G-1,27G-1,28G-1,22G-1,32G-1,38G-1,43G-1,41G-1,35G-1,47G-1,53G-1,06G-1,19G-0,15G-0,2G-0,19G-0,25G-0,25G-0,25G-0,29G-0,29G-0,34G	183,08	159,45
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	75,03 G	75,069G-5,066G-5,108G-5,119G-5,134G-5,125G-5,238G-5,23G-5,19G-5,28G-5,392G-5,376G-5,557G-5,481G-5,515G-5,236G-4,05G-4,13G-3,985G-4,05G-4,012G-4,019G-3,99G-4,099G-4,092G-4,175G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	156,79 G	156,763G-6,755G-6,81G-6,882G-6,869G-6,776G-6,76G-6,782G-6,835G-6,826G-6,826G-6,81G-6,791G-6,823G-6,835G-6,779G-6,773G-6,76G-6,757G-6,786G-6,782G-6,789G-6,792G-6,846G-6,833G-6,836G	177,79	156,6
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	69,18 G	69,01G-9,17G-9,31G-9,49G-9,48G-9,38G-9,34G-9,37G-9,39G-9,39G-9,37G-9,34G-9,37G-9,41G-9,25G-70,117G-0,141G-0,157G-0,166G-0,173G-0,177G-0,153G-0,304G-0,308G-0,331G	81,29	68,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F699	LU0228348941	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GREIFF special situations Fd	1	79,17 G	79,15G-9,16G-9,21G-9,22G-9,24G-9,18G-9,16G-9,18G-9,2G-9,2G-9,2G-9,18G-9,2G-9,2G-9,21G-9,19G-9,19G-9,18G-9,18G-9,17G-9,17G-9,19G-9,2G-9,19G-9,22G-9,24G-9,23G	82,32	76
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	44,19 G	43,904G-4,09G-3,95G-3,86G-4,02G-3,96G-4,12G-4,1G-4,11G-4,2G-4,31G-4,3G-4,48G-4,46G-4,39G-4,54G-3,99G-3,39G-3,56G-3,59G-3,66G-3,68G-3,62G-3,69G-3,87G-3,93G-4,02G	57,24	43,01
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	56,04 G	56,02G-6,069G-6,085G-6,079G-6,131G-6,018G-6,024G-6,005G-5,9G-5,868G-5,896G-5,935G-5,936G-5,994G-5,761G-5,731G-5,461G-5,561G-4,793G-4,812G-4,856G-4,848G-4,847G-4,908G-4,912G-4,96G	66,33	54,79
10	Euro 0,18	Euro 0,02	16.11.20		A0RHH8	DE000A0RHH88	TBF SMART POWER	1	66,92 G	66,85G-6,85G-7,547G-7,547G-7,547G-7,547G-7,547G-7,547G-7,547G-7,547G-7,526G-7,379G-7,337G-6,683G-6,683G-6,683G-6,683G-6,749G-6,749G-6,749G-6,749G	75,06	63,1
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	168,21 G	167,94G-7,96G-8,21G-8,6G-8,47G-8,05G-7,94G-8,1G-8,21G-8,2G-8,09G-8,04G-7,9G-8,27G-8,09G-5,87G-5,66G-5,49G-5,64G-5,69G-5,85G-5,8G-5,82G-6,34G-6,37G-6,38G	215,79	165,49
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	156,26 G	156,155G-6,606G-6,789G-7,113G-7,111G-7,005G-6,953G-6,958G-7,005G-6,988G-6,99G-6,968G-6,926G-6,966G-7,022G-5,786G-5,961G-5,753G-5,596G-5,713G-5,702G-5,877G-5,865G-5,913G-6,27G-6,288G-6,277G	179,43	155,08
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	91,44 G	91,299G-1,297G-1,468G-1,737G-1,63G-1,435G-1,446G-1,592G-1,734G-1,768G-1,787G-1,694G-1,687G-1,926G-1,863G-1,901G-1,762G-1,536G-1,263G-1,338G-1,365G-1,425G-1,427G-1,386G-1,789G-1,796G-1,82G	100,01	89,5
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	67,47 G	67,31G-7,31G-7,46G-7,59G-7,52G-7,45G-7,45G-7,51G-7,58G-7,65G-7,65G-7,62G-7,55G-7,69G-7,69G-7,69G-7,76G-7,61G-7,64G-7,64G-7,65G-7,72G-7,72G-7,71G-7,92G-7,92G-7,99G	77,43	65,7
8	Euro 0,65	Euro 0,65	15.09.21		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	60,69 G	60,66G-0,68G-1,02G-1,15G-1,15G-1,08G-1,01G-1,01G-1,01G-1,08G-1,08G-1,1G-1,1G-1,06G-1,06G-1,16G-1,16G-1,16G-1,05G-1,05G-1,05G-1,07G-1,07G-1,11G-1,11G-1,16G	68,83	60,57
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	110,07 G	109,381G-9,441G-10,191G-0,391G-0,351G-0,121G-0,081G-0,171G-0,231G-0,201G-0,161G-0,121G-0,061G-0,211G-0,241G-9,181G-9,391G-9,201G-9,051G-9,141G-9,171G-9,321G-9,281G-9,321G-9,681G-9,741G-9,721G	148,14	105,73
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,05 G	36,93G-6,93G-7,03G-7,07G-7,07G-6,98G-6,98G-7,06G-7,1G-7,1G-7,11G-7,11G-7,07G-7,15G-7,15G-7,17G-7,13G-6,98G-6,94G-6,9G-6,94G-6,94G-7G-7G-6,96G-7,13G-7,13G-7,17G	42,27	36,44
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	39,56 G	39,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	45,49	38,5
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	53,83 G	53,79G-3,82G-4,151G-4,374G-4,335G-4,084G-4,001G-4,051G-4,097G-4,099G-4,07G-4,049G-3,95G-4,047G-4,09G-4,166G-4,309G-4,348G-4,267G-4,281G-4,292G-4,327G-4,326G-4,334G-4,33G-4,333G-4,33G	59,25	51,44
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	127,7 G	127,54G-7,57G-7,88G-7,83G-7,69G-7,69G-7,69G-7,94G-8,07G-8,01G-8,01G-8,14G-8,21G-8,36G-8,39G-7,73G-7,73G-7,56G-7,56G-7,58G-7,71G-7,71G-7,74G-8G-7,87G-8,01G	137,64	119,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A1H44E	DE000A1H44E3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds	1	150,2 G	150,985G-0,947G-1,445G-2,364G-2,058G-1,024G-0,755G-1,177G-1,559G-1,637G-1,675G-1,445G-1,177G-1,714G-1,828G-2,79G-4,827G-4,476G-4,202G-4,358G-4,553G-4,632G-4,592G-4,632G-5,218G-5,218G-5,257G	219,93	148,64
10 1	Euro 0,44 Euro 1,55	Euro 1,22 Euro 1,3	29.10.21 01.03.22		A1H44T A1H44U	DE000A1H44T1 DE000A1H44U9	IIV Mikrofinanzfonds HANSAsmart Select E	1 1	80,92 G	(ausg) 80,885G-0,859G-0,814G-1,23G-1,14G-0,774G-0,681G-0,782G-0,912G-1,003G-1,007G-0,936G-0,853G-1,025G-1,015G-1,273G-1,155G-0,77G-0,991G-0,991G-1,072G-1,112G-1,112G-1,092G-1,332G-1,339G-1,405G	90,32	74,96
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	114,53 G	113,33G-3,38G-4,38G-4,38G-4,05G-3,77G-4,04G-4,3G-4,42G-4,23G-4,32G-4,45G-4,92G-5,4G-5,06G-4,72G-4,92G-4,97G-5,1G-4,95G-4,91G-5,65G-5,79G-6,2G	178,66	108,6
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	72,02 G	71,891G-1,891G-2,431G-2,801G-2,681G-2,381G-2,311G-2,461G-2,541G-2,581G-2,931G-2,861G-2,801G-2,901G-2,931G-2,901G-2,821G-2,861G-2,921G-2,991G-2,991G-3,011G-3,301G-3,331G-3,371G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,15 G	61,139G-1,174G-1,192G-1,214G-1,216G-1,209G-1,207G-1,203G-1,204G-1,207G-1,206G-1,206G-1,204G-1,201G-1,204G-1,352G-1,362G-1,351G-1,335G-1,344G-1,347G-1,362G-1,36G-1,359G-1,393G-1,393G-1,394G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	125,24 G	125,18G-5,18G-5,3G-5,44G-5,31G-5,34G-5,34G-5,47G-5,47G-5,6G-5,6G-5,65G-5,65G-5,72G-5,72G-5,84G-5,58G-5,45G-5,49G-5,49G-5,49G-5,5G-5,48G-5,48G-5,74G-5,74G-5,74G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	132,76 G	132,69G-3,006G-3,173G-3,427G-3,425G-3,341G-3,306G-3,301G-3,341G-3,341G-3,341G-3,341G-3,285G-3,285G-3,34G-4,45G-4,557G-4,398G-4,291G-4,378G-4,383G-4,45G-4,485G-4,553G-4,832G-4,862G-4,868G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	141,58 G	141,449G-1,378G-1,691G-2,059G-1,895G-1,738G-1,856G-2,09G-2,298G-2,491G-2,509G-2,553G-2,868G-2,693G-2,726G-3,847G-3,446G-3,608G-3,647G-3,719G-3,704G-3,687G-3,624G-4,232G-4,265G-4,293G	160,98	132,15
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,02 G	44,01G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G-4,046G	47,89	43,98
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	23,04 G	21,815G-2,46G-2,57G-3,289G-3,277G-3,261G-3,256G-3,27G-3,27G-3,27G-3,27G-3,264G-3,276G-3,371G-3,242G-3,462G-3,318G-3,451G-3,504G-3,437G-3,474G-3,428G-3,407G-3,596G-3,609G-3,511G	64	20,98
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	114,16 G	114,1G-4,1G-4,25G-4,37G-4,37G-4,3G-4,3G-4,33G-4,33G-4,45G-4,45G-4,42G-4,42G-4,44G-4,57G-4,51G-5,56G-5,43G-5,47G-5,47G-5,47G-5,48G-5,54G-5,54G-5,79G-5,79G-5,91G	129,51	110,87
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	107,32 G	107,257G-7,54G-7,689G-7,915G-7,914G-7,839G-7,808G-7,803G-7,839G-7,839G-7,839G-7,839G-7,802G-7,802G-7,838G-7,774G-7,869G-9,1G-7,635G-7,711G-7,717G-7,841G-7,806G-7,865G-8,111G-8,137G-8,138G	116,6	105,15
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,98 G	53,954G-3,971G-4,152G-4,208G-4,225G-4,142G-4,142G-4,142G-4,166G-4,185G-4,185G-4,161G-4,183G-4,183G-4,076G-4,082G-4,082G-4,102G-4,102G-4,107G-4,129G-4,129G-4,112G-4,156G-4,154G-4,177G	57,65	53,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH SOLIT Wertefonds	1	111,25 G	110,78G-1G-1,35G-1,72G-1,77G-1,55G-1,447G-1,49G-1,388G-1,6G-1,806G-1,846G-2,024G-2,05G-1,634G-1,097G-1,54G-1,56G-1,668G-1,694G-1,53G-1,558G-1,847G-1,892G-1,945G	137,96	110,41
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	207,97 G	207,769G-7,629G-8,368G-9,151G-8,602G-8,112G-8,273G-8,823G-9,163G-9,379G-9,251G-9,06G-9,085G-10,023G-8,373G-8,011G-12,485G-1,397G-0,766G-1,373G-1,586G-1,685G-1,424G-0,976G-2,53G-2,927G-2,569G	341,85	173,76
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	70,19 G	70,581G-0,565G-0,084G-0,69G-0,7G-0,35G-0,218G-0,483G-0,593G-0,562G-0,197G-0,177G-0,098G-0,286G-0,689G-0,538G-0,746G-0,18G-0,029G-0,383G-0,483G-0,498G-0,474G-0,549G-0,963G-0,851G-0,764G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	52,1 G	53,608G-3,714G-3,702G-3,634G-3,611G-3,639G-3,651G-3,653G-3,629G-3,616G-3,594G-3,905G-3,661G-4,946G-5G-5,045G-5,116G-5,101G-5,097G-5,318G-5,376G-5,402G	76,67	48,72
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,85 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	10,71	9,84
2		Th.	02.01.18		EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	117,74 G	117,663G-7,609G-7,751G-7,95G-7,863G-7,819G-7,856G-8,021G-8,137G-8,248G-8,193G-8,286G-7,555G-7,593G-7,607G-7,661G-7,617G-7,372G-7,463G-7,488G-7,491G-7,538G-7,493G-7,464G-7,792G-7,777G-7,826G	132,28	114,42
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	128,9 G	128,776G-8,739G-8,917G-9,191G-9,036G-8,951G-8,986G-9,176G-9,323G-9,442G-9,379G-9,441G-8,06G-8,12G-8,142G-8,137G-8,113G-7,855G-7,967G-7,983G-8,038G-8,045G-8,03G-7,979G-8,391G-8,381G-8,415G	145,68	125,2
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	144,02 G	143,77G-3,736G-4,037G-4,439G-4,285G-3,979G-4,029G-4,276G-4,454G-2,072G-2,158G-2,219G-2,124G-2,224G-1,815G-1,845G-1,959G-1,998G-2,074G-2,081G-2,008G-2,644G-2,68G-2,713G	164,25	139,57
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,65 G	22,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,65G-2,65G-2,64G-2,65G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	25,93	22,63
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,63 G	111,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	112,75	103,16
11		Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	143,92 G	143,42G-4,12G-4,47G-4,47G-4,35G-4,29G-4,28G-4,34G-4,33G-4,29G-4,29G-4,23G-5,09G-5,15G-3,85G-3,88G-3,61G-3,48G-3,66G-3,68G-3,86G-3,84G-3,89G-4,31G-4,2G-4,28G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	18,12 G	17,98G-8,003G-8,045G-8,288G-8,124G-8,096G-8,086G-8,089G-8,096G-8,093G-8,091G-8,079G-8,159G-7,968G-7,98G-8,19G-8,146G-8,146G-8,155G-8,167G-8,167G-8,156G-8,151G-8,229G-8,228G-8,229G	23,42	17,49
1	Euro 0,36	Euro 0,09	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8 G	7,914G-7,914G-7,919G-7,976G-7,958G-7,906G-7,89G-7,909G-7,937G-7,937G-7,927G-7,911G-7,884G-7,89G-7,909G-7,9G-7,894G-7,887G-7,889G-7,898G-7,906G-7,904G-7,904G-7,943G-7,938G-7,936G	9,41	7,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,1	25.04.18		941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	585,83 G	571,184G-3,469G-83,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-3,725G-603,389G-4,456G-0,086G-1,461G-0,469G-598,758G-8,127G-9,141G-9,006G-6,091G-600,061G-0,405G-0,431G	646,91	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,06 G	33,04G-3,1G-3,13G-3,17G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-2,94G-2,94G-2,95G-2,82G-2,84G-2,81G-2,79G-2,81G-2,83G-2,83G-2,84G-2,89G-2,89G-2,9G	35,51	32,36
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	81,42 G	81,24G-1,23G-1,53G-2,09G-1,9G-1,36G-1,23G-1,42G-1,61G-1,71G-1,68G-1,52G-1,43G-1,87G-1,86G-2,07G-2,25G-2,02G-1,87G-1,93G-2,02G-2,11G-2,07G-2,07G-2,4G-2,41G-2,36G	118,67	80,68
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	126,59 G	126,581G-6,5G-6,98G-8,08G-7,74G-6,83G-6,65G-6,82G-7,19G-7,47G-7,44G-7,25G-6,99G-7,25G-7,14G-7,46G-7,61G-7,26G-7,3G-7,21G-7,48G-7,63G-7,48G-7,48G-8,28G-8,11G-8,34G	183,23	125,17
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,51 G	44,527G-4,531G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G-4,396G	50,35	43,73
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	49,97 G	49,95G-50,01G-0,172G-0,317G-0,268G-0,167G-0,155G-0,216G-0,274G-0,304G-0,303G-0,274G-0,176G-0,267G-0,247G-0,29G-0,269G-0,315G-0,216G-0,213G-0,236G-0,258G-0,281G-0,278G-0,263G-0,414G-0,428G-0,436G	56,93	49,01
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	53,75 G	53,73G-3,67G-3,839G-4,222G-4,125G-3,822G-3,739G-3,846G-3,942G-4,022G-4,022G-3,963G-4,401G-4,461G-5,129G-5,238G-5,185G-5,273G-5,139G-5,109G-5,145G-5,217G-5,252G-5,234G-5,234G-5,449G-5,437G-5,479G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	34,38 G	34,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	41,94	34,3
10		Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	13,84 G	13,82G-3,81G-3,86G-3,95G-3,931G-3,82G-3,79G-3,83G-3,88G-3,88G-3,89G-3,86G-3,83G-3,9G-3,91G-3,95G-3,93G-3,96G-3,93G-3,91G-3,92G-3,94G-3,95G-3,94G-3,94G-4G-3,99G-4G	17,24	13,7
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,42 G	13,272G-3,287G-3,304G-3,343G-3,342G-3,308G-3,317G-3,357G-3,38G-3,393G-3,406G-3,406G-3,406G-3,443G-3,457G-3,415G-3,392G-3,407G-3,385G-3,38G-3,396G-3,407G-3,411G-3,406G-3,403G-3,468G-3,472G-3,491G	16,14	13,05
7		Th.		A0M7WU	LU0327786744	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	18,44 G	18,401G-8,456G-8,494G-8,538G-8,572G-8,607G-8,637G-8,643G-8,672G-8,679G-8,718G-8,701G-8,732G-8,743G-8,7G-8,665G-8,66G-8,62G-8,66G-8,615G-8,611G-8,604G-8,592G-8,588G-8,608G-8,601G-8,601G	20,35	14,98
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	10,78 G	10,76G-0,76G-0,8G-0,86G-0,85G-0,77G-0,75G-0,78G-0,82G-0,81G-0,81G-0,8G-0,78G-0,83G-0,83G-0,86G-0,86G-0,87G-0,85G-0,83G-0,84G-0,85G-0,86G-0,86G-0,86G-0,9G-0,9G-0,9G	13,49	10,67
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	50,17 G	50,258G-0,222G-0,249G-0,747G-0,673G-0,337G-0,253G-0,355G-0,489G-0,532G-0,539G-0,395G-0,56G-0,571G-0,638G-0,788G-0,642G-0,422G-0,227G-0,295G-0,32G-0,302G-0,303G-0,541G-0,521G-0,525G	64,79	49,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			989227	LU0011889929	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Opport.	1	16,67 G	16,607G-6,581G-6,677G-6,698G-6,721G-6,756G-6,762G-6,776G-6,789G-6,794G-6,803G-6,831G-6,842G-6,832G-6,837G-6,867G-6,82G-6,752G-6,67G-6,67G-6,663G-6,67G-6,646G-6,713G-6,719G-6,72G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	59,91 G	59,859G-9,84G-60,055G-0,539G-0,443G-0,022G-59,893G-60,026G-0,218G-0,28G-0,304G-0,213G-0,094G-0,309G-0,294G-0,438G-0,343G-0,481G-0,304G-0,409G-0,414G-0,582G-0,534G-0,544G-0,831G-0,816G-0,864G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	50,72 G	50,694G-0,704G-1,039G-1,374G-1,299G-1,029G-1,094G-1,189G-1,239G-1,489G-1,444G-1,389G-1,394G-2,446-1,484G-1,614G-1,684G-1,789G-1,664G-1,617G-1,607G-1,637G-1,647G-1,647G-1,642G-1,687G-1,717G-1,937G	71,92	49,77
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,33 G	30,28G-0,27G-0,34G-0,51G-0,48G-0,28G-0,23G-0,3G-0,39G-0,39G-0,41G-0,35G-0,3G-0,43G-0,48G-0,48G-0,52G-0,46G-0,47G-0,5G-0,53G-0,55G-0,54G-0,52G-0,65G-0,65G-0,65G	38,39	29,88
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	57,65 G	57,621G-7,522G-7,702G-7,838G-7,871G-7,833G-7,842G-7,934G-8,02G-8,095G-8,117G-8,179G-8,375G-8,342G-8,125G-8,211G-8,131G-8,104G-8,533G-8,526G-8,496G-8,519G-8,463G-8,643G-8,657G-8,675G	62,8	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	107,36 G	106,559G-6,737G-7,422G-7,676G-8,42G-8,27G-8,3G-7,762G-7,881G-7,914G-7,933G-7,974G-8,71G-8,426G-7,789G-8,003G-7,887G-7,348G-8,503G-8,571G-8,647G-8,623G-8,567G-9,082G-9,088G-9,164G	126,65	103,13
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,75 G	7,736G-7,731G-7,754G-7,806G-7,795G-7,738G-7,723G-7,744G-7,769G-7,769G-7,773G-7,757G-7,744G-7,765G-7,771G-7,791G-7,785G-7,795G-7,78G-7,769G-7,774G-7,783G-7,785G-7,785G-7,783G-7,816G-7,815G-7,816G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,57 G	22,51G-2,51G-2,59G-2,68G-2,65G-2,59G-2,59G-2,65G-2,68G-2,71G-2,71G-2,68G-2,68G-2,83G-2,8G-2,85G-2,82G-2,85G-2,76G-2,78G-2,78G-2,78G-2,82G-2,82G-2,8G-2,97G-2,97G-2,97G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,12 G	17,11G-7,1G-7,16G-7,29G-7,25G-7,15G-7,12G-7,15G-7,2G-7,22G-7,22G-7,2G-7,16G-7,3G-7,3G-7,35G-7,33G-7,36G-7,31G-7,3G-7,31G-7,34G-7,35G-7,35G-7,35G-7,42G-7,42G-7,44G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,59 G	3,581G-3,585G-3,595G-3,606G-3,602G-3,599G-3,599G-3,602G-3,602G-3,606G-3,606G-3,601G-3,601G-3,601G-3,601G-3,609G-3,605G-3,601G-3,601G-3,604G-3,604G-3,605G-3,609G-3,609G-3,609G-3,627G-3,625G	3,89	3,56
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,41 G	16,436G-6,426G-6,444G-6,556G-6,525G-6,422G-6,408G-6,428G-6,468G-6,482G-6,487G-6,464G-6,437G-6,385G-6,387G-6,436G-6,418G-6,456G-6,403G-6,392G-6,395G-6,415G-6,435G-6,425G-6,425G-6,497G-6,485G-6,493G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,19 G	16,027G-6,045G-6,148G-6,193G-6,19G-6,155G-6,17G-6,209G-6,24G-6,257G-6,272G-6,267G-6,268G-6,31G-6,321G-6,27G-6,157G-6,263G-6,23G-6,146G-6,16G-6,162G-6,184G-6,174G-6,164G-6,255G-6,256G-6,273G	19,46	15,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,35 G	12,365G-2,356G-2,373G-2,452G-2,435G-2,363G-2,346G-2,356G-2,392G-2,402G-2,406G-2,395G-2,366G-2,327G-2,326G-2,365G-2,349G-2,379G-2,346G-2,333G-2,338G-2,356G-2,365G-2,355G-2,355G-2,416G-2,407G-2,415G	15,32	12,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	10,49 G	10,512G-0,507G-0,514G-0,586G-0,564G-0,502G-0,486G-0,506G-0,532G-0,544G-0,537G-0,536G-0,511G-0,474G-0,473G-0,506G-0,496G-0,527G-0,494G-0,485G-0,486G-0,497G-0,505G-0,506G-0,496G-0,555G-0,545G-0,545G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,12 G	15,952G-5,943G-6,089G-6,18G-6,167G-6,077G-6,057G-6,103G-6,151G-6,175G-6,167G-6,14G-6,124G-6,115G-6,133G-6,163G-6,126G-6,185G-6,152G-6,126G-6,135G-6,157G-6,171G-6,161G-6,169G-6,24G-6,237G-6,235G	20,76	15,87
7		Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,38 G	24,446G-4,424G-4,528G-4,548G-4,544G-4,488G-4,516G-4,529G-4,566G-4,587G-4,579G-4,583G-4,615G-4,622G-4,618G-4,737G-4,737G-4,72G-4,593G-4,632G-4,715G-4,781G-4,762G-4,774G-4,741G-4,817G-4,757G-4,768G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,73 G	26,719G-6,715G-6,785G-7,085G-7,028G-6,848G-6,799G-6,862G-6,919G-6,966G-6,966G-6,931G-6,89G-6,978G-6,972G-7,028G-6,995G-7,057G-6,978G-6,888G-6,881G-6,922G-6,943G-6,932G-6,932G-7,056G-7,06G-7,084G	34,21	26,33
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,06 G	17,09G-7,08G-7,08G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,14G-7,13G-7,16G-7,15G-7,11G-7,24G-7,17G-7,17G-7,17G-7,17G-7,13G-7,17G-7,15G-7,15G	18,38	16,27
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	145,73 G	145,808G-5,761G-5,763G-5,886G-5,895G-5,979G-5,845G-5,801G-5,799G-5,883G-6,054G-5,14G-5,14G-5,14G-6,022G-5,941G-6,124G-6,109G-6,047G-6,049G-6,038G-6,006G-5,974G-5,947G-5,906G-5,865G	166,65	143,06
7	Euro 2,16	Euro 1,8	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,54 G	113,601G-3,564G-3,566G-3,662G-3,669G-3,735G-3,63G-3,596G-3,594G-3,66G-3,793G-3,19G-2,93G-2,93G-3,768G-3,705G-3,849G-3,826G-3,776G-3,778G-3,769G-3,746G-3,712G-3,7G-3,668G-3,636G	131,89	112,71
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,78 G	16,771G-6,774G-6,747G-6,797G-6,785G-6,748G-6,741G-6,741G-6,759G-6,771G-6,771G-6,761G-6,747G-6,768G-6,77G-6,783G-6,778G-6,773G-6,814G-6,744G-6,755G-6,762G-6,755G-6,753G-6,785G-6,785G-6,785G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,59 G	16,587G-6,587G-6,603G-6,645G-6,638G-6,604G-6,593G-6,595G-6,617G-6,627G-6,627G-6,625G-6,603G-6,625G-6,625G-6,636G-6,634G-6,623G-6,624G-6,554G-6,566G-6,566G-6,566G-6,564G-6,596G-6,596G-6,596G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,98 G	17,914G-7,913G-7,967G-7,997G-7,994G-8,005G-8,004G-8,025G-8,046G-8,056G-8,067G-8,066G-8,075G-8,106G-8,084G-8,084G-8,064G-8,066G-8,075G-7,984G-7,984G-7,986G-7,986G-7,974G-8,005G-7,994G-8,006G	20,19	17,85
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21 G	20,972G-0,979G-1,006G-1,165G-1,13G-0,995G-0,953G-0,997G-1,051G-1,062G-1,081G-1,053G-1,024G-1,086G-1,079G-1,107G-1,142G-1,119G-1,043G-1,032G-1,074G-1,09G-1,076G-1,086G-1,182G-1,186G-1,193G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,85 G	6,843G-6,845G-6,862G-6,875G-6,872G-6,859G-6,855G-6,856G-6,859G-6,859G-6,858G-6,857G-6,852G-6,869G-6,872G-6,877G-6,871G-6,874G-6,872G-6,868G-6,869G-6,869G-6,871G-6,871G-6,871G-6,87G-6,872G-6,871G	7,28	6,84
1	kann.\$,58	kann.\$,07	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,54 G	2,614G-2,616G-2,616G-2,619G-2,625G-2,631G-2,636G-2,636G-2,635G-2,655G-2,654G	4,42	2,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TURKEY UCITS ETF	1	1,41 G	1,4468G-1,4418G-1,4452G-1,4422G-1,4682G-1,4702G-1,42G-1,419G	1,82	1,29
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,19 G	13,422G-3,262G-3,32G-3,286G-3,344G-3,368G-3,308G-3,426G-3,378G-3,252G-3,194G-3,284G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,75 G	19,765G-20,436G-0,496G-0,386G-0,511G-0,526G-0,441G-0,501G-0,481G-0,516G-0,101G-0,101G	26,99	19,75
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,22 G	37,559G-7,689G-7,745G-7,861G-7,885G-7,86G-7,966G-7,878G-7,93G	43,14	35,11
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,75 G	24,943-4,919G-5,101G-5,137G-5,177G-5,149G-5,213G-5,162G-5,204-5,202G	29,02	23,7
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,88 G	29,744G-30,077G-0,068G-0,171G-0,22G-0,25G-0,323G-0,217G-0,275G-0,26G	35,27	28,57
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,02 G	14,15G-4,214G-4,112G-4,176G-4,196G-4,156G-4,202G-4,218G-4,21G-4,248G	16,77	13,89
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	35,41 G	35,749G-5,935G-5,993G-5,923G-6,104G-6,124G-6,093G-6,207G-6,07G-6,115G-6,11G-6,125G	41,56	33,34
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	18,97 G	19,256G-9,208G-9,266G-9,208G-9,282G-9,334G-9,258G-9,322G-9,252G-9,12G-9,048G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	33,79 G	33,95G-3,88G-3,955G-3,785G-3,93G-4,005G-4,1G-4,115G-4,045G-4,09G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	72,02 G	71,73G-2,54G-2,65G-2,66G-3,16G-3,29G-3,4G-2,8G-2,83G-2,65G-2,65G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	51,29 G	50,59G-0,76G-0,8G-0,79G-1,02G-1,03G-1,09G-1,22G-1,15G-1,17G-1,27G-1,37G	67,78	50,59
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,3 G	25,21G-5,055G-4,935G-5,085G-5,2G-5,26G-5,275G-5,31G-5,19G-5,185G-5,28G-5,26G	27,95	24,54
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,41 G	12,462G-2,49G-2,552G-2,562G-2,588G-2,586G-2,608G-2,556G-2,518G-2,548G-2,574G	13,96	11,9
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,71 G	9,7398G-9,7488G-9,7474G-9,7856G-9,817G-9,828G-9,8212G-9,7904G-9,8002G-9,764G-9,764G	9,83	9,25
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,13 G	19,298G-9,39G-9,458G-9,406G-9,492G-9,514G-9,49G-9,546G-9,542G-9,532G-9,516G-9,536G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	25,62 G	25,88G-6,065G-6,13G-6,08G-6,205G-6,23G-6,21G-6,285G-6,285G-6,29G-6,3G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,12 G	17,192G-7,31G-7,42G-7,308G-7,36G-7,398G-7,356G-7,406G-7,442G-7,4G-7,438G	20,97	16,8
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	11,81 G	12G-2,04G-2,036G-2,076G-2,1G-2,118G-2,15G-2,102G-2,098G	14,88	11,1
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,12 G	21,345G-1,4G-1,465G-1,525G-1,555G-1,565G-1,615G-1,66G-1,565G-1,57G-1,61G	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,69 G	9,6528G-9,735G-9,73G-9,7826G-9,7882G-9,81G-9,75G-9,759G-9,773G	11,24	9,28
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,18 G	19,478G-9,514G-9,546G-9,57G-9,588G-9,57G-9,416G-9,296G-9,364G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,21	7,194G-7,232G-7,227G-7,255G-7,258G-7,268G-7,276G-7,2G-7,176G	7,77	5,24
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,52 G	44,09G-4,375G-4,575G-4,44G-4,63G-4,725G-4,835G-4,49G-4,555G-4,645G-4,645G	50,51	40,61
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	43,96 G	44,05G-4,02G-4,11G-3,95G-4,04G-4,085G-4,045G-4,325G-4,295G-4,215G-4,15G-4,28G	56,89	42,84
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,05 G	11,98G-2,246G-2,286G-2,314G-2,318G-2,342G-2,264G-2,28G-2,168G-2,184G	12,81	11,6
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,64 G	14,738G-4,738G-4,802G-4,782G-4,838G-4,866G-4,862G-4,902G-4,818G-4,828G	15,22	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	6,89 G	6,795G-6,97G-6,998G-6,964G-7,006G-7,009G-7,004G-7,039G-7,008G-7,048G-6,986G-7,004G	9,53	6,76
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,05 G	10,13G	11,39	9,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A.	1	11,18 G	11,4065G	11,89	10,83
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC Bloomb.USD Sus.Co.Bd UETF HSBC MULTI FAC.WORLWDW.EQUITY	1	21,02 G	21,09G-1,215G-1,265G-1,225G-1,325G-1,33G-1,325G-1,375G-1,335G-1,325G-1,34G	24,5	20,38
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,09 G	82,56G-3,87G-3,69G-3,8G-3,53G-3,57G-3,34G-3,34G-3,61G	91,46	81,18
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,19 G	36,305G-6,69G-6,32G-6,545G-6,57G-6,425G-6,625G-6,68G-6,64G-6,625G-6,715G	46,16	35,8
1					A2QHV0	IE00BMWXXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,32 G	6,35G-6,401G-6,4G-6,41G-6,427G-6,428G-6,436G-6,306G-6,313G-6,306G-6,299G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,47 G	16,542G-6,638G-6,69G-6,648G-6,724G-6,738G-6,724G-6,776G-6,776G-6,796G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	11,92 G	11,966G-2,09G-2,008G-2,068G-2,084G-2,044G-2,094G-2,104G-2,114G-2,14G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,25 G	12,194G-2,244G-2,296G-2,29G-2,338G-2,358G-2,378G-2,406G-2,358G-2,362G-2,376G-2,376G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,03 G	20,23G-0,3G-0,335G-0,305G-0,405G-0,42G-0,41G-0,455G-0,495G-0,435G-0,445G-0,455G	22,8	18,89
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	12,27 G	12,186G-2,186G-2,202G-2,244G-2,268G-2,274G-2,286G-2,256G-2,264G-2,278G-2,274G	12,81	9,8
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,99 G	13,99G-3,99G-3,99G-3,99G-3,97G-4G-4,02G-4,04G-4,04G-4,06G-4,08G-4,08G-4,09G-4,11G-4,07G-4,07G-4,09G-4,09G-4,07G-4,11G-4,11G-4,11G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	15,12	13,6
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,86 G	12,785G-2,807G-2,824G-2,854G-2,851G-2,826G-2,836G-2,865G-2,893G-2,901G-2,917G-2,913G-2,917G-2,957G-2,961G-2,906G-2,917G-2,896G-2,885G-2,895G-2,905G-2,926G-2,913G-2,904G-2,976G-2,975G-2,995G	14,37	12,46
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,08 G	11,013G-1,038G-1,065G-1,066G-1,035G-1,045G-1,077G-1,095G-1,107G-1,115G-1,115G-1,115G-1,146G-1,158G-1,102G-1,115G-1,096G-1,096G-1,105G-1,115G-1,127G-1,114G-1,116G-1,167G-1,175G-1,185G	12,36	10,73
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,52 G	18,42G-8,44G-8,47G-8,53G-8,51G-8,51G-8,55G-8,59G-8,61G-8,63G-8,66G-8,66G-8,67G-8,73G-8,73G-8,75G-8,73G-8,69G-8,71G-8,71G-8,73G-8,73G-8,71G-8,52G-8,58G-8,56G-8,58G	24,14	16,97
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	15,6 G	15,59G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,55G-5,57G-5,57G-5,57G-5,53G-5,55G-5,53G-5,55G-5,53G-5,51G-5,51G-5,52G-5,52G-5,52G-5,56G-5,56G-5,56G-5,6G-5,6G-5,62G	17,23	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,69 G	26,435G-6,449G-6,501G-6,538G-6,544G-6,58G-6,618G-6,628G-6,659G-6,697G-6,728G-6,72G-6,764G-6,983G-6,939G-6,932G-6,987G-6,98G-6,947G-7,004G-6,999G-6,993G-6,957G-6,957G-6,947G-6,965G-6,958G-6,958G	30,31	26,44
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,76 G	18,574G-8,587G-8,727G-8,739G-8,752G-8,777G-8,805G-8,811G-8,834G-8,86G-8,886G-8,886G-8,908G-9G-8,984G-8,962G-8,971G-9,001G-8,933G-8,977G-8,969G-8,969G-8,944G-8,944G-8,938G-8,945G-8,945G-8,945G	21,49	18,57
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,76 G	18,352G-8,399G-8,539G-8,575G-8,601G-8,582G-8,56G-8,584G-8,59G-8,58G-8,57G-8,57G-8,603G-8,611G-8,606G-8,554G-8,582G-8,565G-8,458G-8,466G-8,473G-8,477G-8,487G-8,476G-8,518G-8,513G-8,514G	25,62	18,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	17,44 G	17,064G-7,108G-7,147G-7,183G-7,206G-7,188G-7,175G-7,187G-7,192G-7,183G-7,183G-7,174G-7,217G-7,226G-7,226G-7,168G-7,183G-7,188G-7,154G-7,166G-7,177G-7,188G-7,188G-7,176G-7,216G-7,216G-7,227G	23,82	16,7
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,11 G	19,13G-9,11G-9,27G-9,36G-9,33G-9,34G-9,35G-9,37G-9,39G-9,4G-9,41G-9,43G-9,42G-9,44G-9,44G-9,41G-9,43G-9,26G-9,36G-9,26G-9,24G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	21,13	18,87
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,54 G	15,36G-5,34G-5,23G-5,24G-5,23G-5,25G-5,27G-5,27G-5,29G-5,31G-5,34G-5,32G-5,35G-5,35G-5,33G-5,34G-5,37G-5,37G-5,36G-5,35G-5,37G-5,35G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G	16,92	15,13
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	20,96 G	20,95G-0,88G-1,151G-0,971G-0,901G-0,98G-1G-1,09G-1,08G-1,14G-1,17G-1,22G-1,19G-1,14G-1,25G-1,26G-1,23G-1,09G-1,09G-1,08G-1,05G-1,05G-1,04G-1,04G-1,07G-1,07G	23,46	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,83 G	14,82G-4,77G-4,82G-4,99G-4,78G-4,75G-4,84G-4,85G-4,9G-4,79G-4,95G-4,97G-5G-4,99G-4,86G-5,01G-5,03G-5,01G-4,92G-4,92G-4,92G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G	16,61	11,61
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	99,91 G	100,9G-1,206G-1,405G-1,665G-1,834G-2,028G-2,197G-2,225G-2,354G-2,459G-2,609G-2,54G-2,714G-2,705G-2,57G-2,235G-2,319G-2,342G-2,154G-2,323G-2,324G-2,223G-2,218G-2,166G-2,278G-2,287G-2,338G	111,36	82,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	57,51 G	56,657G-6,77G-7,165G-7,282G-7,324G-7,336G-7,334G-7,421G-7,492G-7,511G-7,513G-7,5G-7,547G-7,547G-7,548G-7,491G-7,414G-7,495G-7,407G-7,255G-7,295G-7,289G-7,306G-7,259G-7,392G-7,384G-7,408G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	36,85 G	36,186G-6,578G-6,884G-6,806G-6,572G-6,497G-6,556G-6,66G-6,71G-6,71G-6,662G-6,594G-6,715G-6,718G-6,814G-6,743G-6,819G-6,711G-6,417G-6,445G-6,528G-6,514G-6,514G-6,681G-6,685G-6,718G	44,37	35,88
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115,92 G	117,379G-7,698G-7,948G-8,171G-8,38G-8,547G-8,627G-8,686G-8,766G-8,839G-8,922G-9,003G-9,028G-8,912G-8,661G-8,637G-8,503G-8,616G-8,605G-8,619G-8,543G-8,547G-8,512G-8,587G-8,577G-8,662G	123,36	93,54
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,14 G	59,942G-9,914G-60,128G-0,327G-0,23G-0,06G-0,114G-0,275G-0,409G-0,445G-0,448G-0,397G-0,66G-0,581G-0,592G-0,7G-0,445G-0,381G-0,527G-0,547G-0,577G-0,585G-0,607G-1,593G-1,613G-1,574G	67,59	57,34
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	11,99 G	12,05G-2,03G-2,01G-2,01G-2,01G-2,02G-2,04G-2,04G-2,06G-2,07G-2,1G-2,08G-2,11G-2,11G-2,09G-2,08G-2,11G-2,11G-2,1G-2,11G-2,12G-2,1G-2,1G-2,09G-2,1G-2,1G-2,1G	12,77	11,52
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	203,18 G	204,19G-4,176G-5,351G-6,186G-5,883G-5,629G-6,102G-7,142G-7,643G-7,936G-8,653G-8,36G-8,766G-8,944G-8,506G-8,397G-9,068G-8,894G-9,186G-9,561G-9,636G-9,673G-9,487G-9,365G-10,067G-9,962G-10,133G	237,19	192,36
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,02 G	15,911G-5,933G-6,013G-6,045G-6,053G-6,039G-6,061G-6,092G-6,129G-6,143G-6,158G-6,164G-6,16G-6,196G-6,172G-6,149G-6,142G-6,122G-6,032G-6,057G-6,066G-6,075G-6,076G-6,065G-6,148G-6,147G-6,165G	18	15,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte											
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	13,4 G	13,35G-3,353G-3,368G-3,362G-3,365G-3,394G-3,404G-3,424G-3,44G-3,472G-3,452G-3,482G-3,495G-3,461G-3,464G-3,49G-3,497G-3,47G-3,481G-3,5G-3,488G-3,48G-3,48G-3,48G-3,503G-3,499G-3,502G	15,6	12,98	
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	45,91 G	45,8G-5,77G-5,5G-5,84G-5,76G-5,4G-5,3G-5,44G-5,59G-5,59G-5,62G-5,52G-5,44G-5,62G-5,65G-5,78G-5,72G-5,85G-5,71G-5,64G-5,68G-5,74G-5,75G-5,75G-5,74G-5,95G-5,94G-5,95G (ausg)	55,25	44,87	
4	US\$ 0,3	Th.	08.07.21	A0M9CQ	LU0329931090	HSBC GIF - Russia Equity	HSBC GIF - Russia Equity HSBC GIF-US Dollar Bond	1	15,73 G	15,75G-5,73G-5,78G-5,78G-5,78G-5,79G-5,83G-5,83G-5,84G-5,86G-5,89G-5,88G-5,91G-5,92G-5,88G-5,88G-5,91G-5,91G-5,89G-5,91G-5,93G-5,91G-5,89G-5,89G-5,9G-5,9G-5,91G-5,91G (ausg)	8,67	6,19	
4		US\$ 0,16		A0M9CL	LU0329931173	HSBC GIF - Russia Equity		1			7,02	4,95	
4		Th.		120174	LU0165076018	HSBC GIF-US Dollar Bond		1			16,16	14,99	
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	39,76 G	39,576G-9,605G-9,711G-9,862G-9,818G-9,615G-9,592G-9,691G-9,743G-9,719G-9,665G-9,641G-9,587G-9,743G-9,766G-9,792G-9,691G-9,785G-9,665G-9,54G-9,641G-9,665G-9,745G-9,732G-9,761G-40,393G-0,417G-0,393G	48,84	38,87	
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,64 G	66,48G-6,46G-6,97G-7,41G-7,25G-6,83G-6,73G-6,88G-7,03G-7,11G-7,07G-6,96G-6,88G-7,04G-7,04G-7,25G-7,2G-7,37G-7,16G-7,05G-7,09G-7,16G-7,23G-7,2G-7,21G-7,47G-7,46G-7,43G	90,68	66,05	
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,3 G	63,415G-3,396G-3,332G-3,742G-3,62G-3,231G-3,154G-3,243G-3,365G-3,476G-3,418G-3,312G-3,223G-3,414G-3,388G-3,537G-3,394G-3,608G-3,368G-3,235G-3,311G-3,406G-3,463G-3,425G-3,463G-3,787G-3,73G-3,768G	85,89	62,5	
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	42,98 G	42,89G-2,87G-2,79G-3,07G-3,01G-2,68G-2,6G-2,73G-2,85G-2,87G-2,88G-2,81G-2,74G-2,88G-2,92G-3,03G-2,98G-3,1G-2,97G-2,9G-2,94G-3G-3,02G-3,01G-3,01G-3,2G-3,19G-3,17G	52,3	41,66	
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	36,13 G	36,05G-6,03G-5,97G-6,2G-6,15G-5,88G-5,81G-5,92G-6,02G-6,04G-6,05G-5,98G-5,92G-6,05G-6,07G-6,17G-6,13G-6,22G-6,12G-6,06G-6,09G-6,14G-6,16G-6,15G-6,15G-6,31G-6,3G-6,29G (ausg)	43,97	34,98	
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	1	15,99 G	15,99G-5,97G-5,97G-5,97G-5,95G-6G-6,02G-6,02G-6,04G-6,06G-6,08G-6,08G-6,1G-6,1G-6,08G-6,06G-6,1G-6,1G-6,08G-6,12G-6,12G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	59,23	55
4		Th.		120418	LU0165191387	HSBC GIF-Global Bond							
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,18 G	30,221G-0,201G-0,261G-0,301G-0,261G-0,321G-0,361G-0,361G-0,411G-0,451G-0,481G-0,511G-0,571G-0,641G-0,561G-0,561G-0,551G-0,511G-0,481G-0,521G-0,511G-0,521G-0,521G-0,431G-0,401G-0,441G-0,431G-0,441G	35,06	29,4	
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,65 G	24,65G-4,61G-4,75G-4,75G-4,76G-4,75G-4,76G-4,76G-4,76G-4,75G-4,75G-4,77G-4,78G-4,8G-4,83G-4,84G-4,82G-4,78G-4,77G-4,78G-4,78G-4,77G-4,77G-4,77G-4,76G-4,76G-4,76G-4,76G	28	24,33	
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,01 G	16,01G-5,99G-6,05G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,08G-6,09G-6,1G-6,12G-6,15G-6,15G-6,15G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	18,14	15,71	
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	39,35 G	39,35G-9,35G-9,46G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,48G-9,48G-9,45G-9,46G-9,45G-9,44G-9,45G-9,45G-9,45G-9,46G-9,47G-9,47G-9,47G	46,03	39,12	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond	1	19,54 G	19,54G-9,54G-9,67G-9,66G-9,65G-9,63G- 9,61G-9,61G-9,61G-9,62G-9,66G-9,61G-9,6G- 9,62G-9,62G-9,64G-9,66G-9,65G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G- 9,66G	23	19,53
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,83 G	24,83G-4,79G-4,91G-4,91G-4,94G-4,94G- 4,94G-4,93G-4,91G-4,93G-4,94G-4,97G-5,01G- 5,07G-5,05G-5,02G-4,97G-4,93G-4,97G-4,95G- 4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,94G- 4,94G	28,33	24,2
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,99 G	18,05G-8,05G-8,14G-8,14G-8,16G-8,15G- 8,16G-8,16G-8,15G-8,16G-8,16G-8,18G-8,21G- 8,25G-8,24G-8,22G-8,18G-8,15G-8,18G-8,17G- 8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,16G- 8,16G	20,62	17,61
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	37,16 G	37,08G-7,06G-6,84G-7,08G-7,05G-6,76G- 6,68G-6,79G-6,92G-6,92G-6,94G-6,86G-6,79G- 6,93G-6,96G-7,07G-7,02G-7,09G-7,01G-6,96G- 6,98G-7,03G-7,04G-7,04G-7,04G-7,2G-7,2G- 7,2G	44,74	36,31
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	116,81 G	118,325G-8,646G-8,898G-9,16G-9,348G- 9,521G-9,609G-9,653G-9,723G-9,796G-9,899G- 9,862G-9,962G-9,987G-9,888G-9,564G-9,617G- 9,593G-9,458G-9,545G-9,56G-9,575G-9,498G- 9,502G-9,467G-9,524G-9,533G-9,582G	124,57	94,44
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,67 G	57,282G-7,255G-7,459G-7,739G-7,633G- 7,481G-7,558G-7,703G-7,837G-7,878G-7,863G- 7,83G-7,823G-8,074G-7,971G-7,985G-7,981G- 8,111G-7,849G-7,701G-7,84G-7,859G-7,888G- 7,896G-7,917G-8,86G-8,879G-8,841G	65,19	54,8
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,92 G	9,932G-9,921G-9,946G-9,946G-9,947G-9,958G- 9,977G-9,977G-9,989G-9,999G-10,02G-0,01G- 0,04G-0,04G-0,02G-0,01G-0,03G-0,03G-0,02G- 0,03G-0,05G-0,03G-0,02G-0,02G-0,03G-0,03G- 0,03G-0,03G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	65,71 G	64,386G-4,492G-5,026G-5,145G-5,191G- 5,254G-5,287G-5,374G-5,491G-5,551G-5,609G- 5,594G-5,572G-5,631G-5,631G-5,467G-5,296G- 5,408G-5,274G-5,285G-5,327G-5,323G-5,267G- 5,294G-5,246G-5,411G-5,389G-5,421G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	109,57 G	109,351G-9,682G-9,898G-10,179G-0,363G- 0,542G-0,756G-0,787G-0,926G-1,203G-1,103G- 1,317G-1,307G-1,16G-0,797G-0,888G-0,913G- 0,71G-0,893G-0,894G-0,884G-0,784G-0,779G- 0,723G-0,844G-0,854G-0,874G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	17,89 G	17,776G-7,789G-7,891G-7,955G-7,951G- 7,908G-7,934G-7,928G-7,971G-8,025G-8,038G- 8,049G-8,068G-8,087G-8,079G-8,02G-8,002G- 7,95G-7,902G-7,924G-7,945G-7,968G-7,95G- 7,925G-8,028G-8,028G-8,059G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	140,39 G	142,16G-2,546G-2,834G-3,119G-3,372G- 3,575G-3,668G-3,743G-3,84G-3,928G-4,052G- 4,008G-4,127G-4,18G-4,017G-3,628G-3,713G- 3,684G-3,508G-3,658G-3,645G-3,662G-3,57G- 3,575G-3,533G-3,624G-3,634G-3,693G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	206,03 G	204,88G-9,528G-9,444G-9,016G-9,379G- 10,225G-0,373G-0,608G-1,101G-0,747G- 0,949G-1,583G-1,079G-1,207G-1,38G-2,021G- 0,1G-0,14G-1,444G-1,52G-1,556G-1,369G- 1,247G-2,118G-1,849G-2,021G	240,51	195,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		515200	DE0005152003	Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd	1	54,56 G	54,569G-4,569G-4,57G-4,57G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,569G-4,569G-4,568G-4,567G-4,568G-4,946G-4,962G-4,964G-4,971G	63,87	54,14
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,48 G	63,49G-3,55G-3,58G-3,62G-3,62G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,6G-3,48G-3,47G-3,45G-3,46G-3,46G-3,49G-3,5G-3,64G-3,69G-3,7G-3,7G	70,6	63,05
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,69 G	63,66G-3,77G-3,81G-3,9G-3,89G-3,87G-3,86G-3,86G-3,87G-3,86G-3,86G-3,86G-3,85G-3,86G-3,87G-3,66G-3,65G-3,61G-3,64G-3,64G-3,68G-3,67G-3,87G-3,96G-3,97G-3,97G	73,81	62,9
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	60,5 G	60,48G-0,48G-0,57G-0,77G-1,49G-1,34G-1,26G-1,29G-1,31G-1,32G-1,3G-1,29G-1,22G-1,29G-1,34G-0,95G-0,97G-0,91G-0,93G-0,93G-0,97G-0,96G-1,52G-1,66G-1,66G-1,65G	74,53	59,22
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	212,49 G	212,032G-2,015G-3,004G-4,544G-4,112G-2,622G-2,192G-2,824G-3,334G-3,503G-3,182G-2,47G-3,153G-3,015G-3,673G-4,159G-3,457G-2,539G-2,615G-2,973G-3,203G-3,083G-3,22G-4,122G-4,079G-3,935G	282,02	210,67
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	54,69 G	54,7G-4,6G-4,71G-4,68G-4,76G-4,74G-4,76G-4,72G-4,71G-4,72G-4,77G-4,82G-4,91G-5,03G-5G-4,8G-4,84G-4,79G-4,8G-4,8G-4,8G-4,8G-4,84G-4,84G-4,83G-4,83G	61,18	52,79
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	122,39 G	122,331G-2,331G-2,418G-2,492G-2,445G-2,405G-2,364G-2,381G-2,427G-2,427G-2,441G-2,441G-3,264G-3,307G-3,307G-3,311G-3,354G-3,354G-3,317G-3,281G-3,281G-3,329G-3,329G-3,307G-3,39G-3,39G-3,404G	136,06	117,4
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppeler Lingohr Global Equity	1	65,95 G	65,916G-5,937G-6,062G-6,27G-6,227G-6,04G-5,981G-6,089G-6,134G-6,134G-6,068G-5,661G-5,313G-5,315G-5,206G-5,133G-5,094G-5,153G-5,182G-5,247G-5,228G-5,245G-5,507G-5,457G-5,505G	76,34	65,09
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	65,83 G	65,788G-5,777G-5,834G-5,96G-5,945G-5,798G-5,753G-5,808G-5,875G-5,885G-5,844G-5,818G-5,88G-5,9G-5,93G-5,92G-5,895G-5,91G-5,93G-5,95G-5,94G-6,105G-6,183G-6,18G-6,183G	71	65,13
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,12 G	59,1G-9,09G-9,12G-9,18G-9,17G-9,11G-9,08G-9,11G-9,14G-9,15G-9,13G-9,11G-9,15G-9,15G-9,18G-9,17G-9,19G-9,16G-9,15G-9,16G-9,17G-9,17G-9,17G-8,77G-8,81G-8,8G-8,81G	60,8	57,52
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	57 G	56,831G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G	58,55	55,81
12					A2JQDG	IE00BD5KGK77	Invesco Investment Management Ltd. InvescoMI GS EQ Factor EM ETF	1	37,2 G	37,255G-7,335G-7,47G-7,55G-7,565G-7,645G-7,465G-7,395G-7,45G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	43,12 G	44,91G-5,51G-5,59G-5,5G-5,73G-5,76G-5,71G-5,9G-5,69G-4,935G-4,915G	58,67	41,55
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	38,74 G	38,628G-8,652G-8,664G-8,784G-8,82G-8,917G-9,031G-8,994G-8,892G-8,814G-8,846G-8,792G	39,03	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,89 G	40,06G-0,06G-0,05G-0,05G-0,04G-0,06G-0,06G-0,06G-0,05G-0,05G-39,974G-9,973G	40,61	38,5
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	190,18 G	191,78G-3,44G-3,68G-3,24G-4,22G-4,18G-4,02G-4,82G-4,54G-4,06G	244,85	173,98
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	38,23 G	38,161G-8,183G-8,202G-8,357G-8,435G-8,551G-8,52G-8,423G-8,326G-8,3G-8,28G	38,81	35,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 1-3Y ETF	1	38,53 G	38,534G-8,637G-8,64G-8,795G-8,901G-8,964G-8,906G-8,904G-8,855G-8,746G-8,707G	38,96	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,31 G	38,233G-8,244G-8,438G-8,516G-8,677G-8,668G-8,486G-8,378G-8,302G-8,302G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	34,63 G	34,595G-4,629G-4,674G-4,06G-4,622G-4,656G-4,804G-4,871G-4,692G-4,714G-4,49G-4,49G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,64 G	38,632G-8,679G-8,684G-8,683G-8,723G-8,74G-8,696G-8,726G-8,48G-8,48G	39,45	37,5
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	49,01 G	49,34G-9,965G-50,05G-49,955G-50,23G-0,26G-0,17G-0,3G-49,485G-9,35G-9,345G	56,57	46,37
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	41,55 G	41,64G-1,93G-1,595G-1,93G-1,935G-1,865G-1,995G-1,845G-1,86G-1,965G	60,01	41,19
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	50,76 G	50,82G-1,61G-1,77G-1,52G-1,56G-1,67G-1,66G-1,57G-0,86G-0,53G-0,15G-0,47G	63,45	50,15
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,52 G	15,5155G-5,615G-5,634G-5,6285G-5,6295G-5,584G-5,625G-5,556G-5,556G	19,08	15,01
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,18 G	17,1365G-7,207G-7,253G-7,2215G-7,231G-7,22G-7,22G-7,22G-7,2535G-7,269G-7,091G-7,081G	20,51	17,08
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	45,86 G	46,01G-6,27G-6,375G-6,22G-6,5G-6,535G-6,475G-6,615G-6,365G-6,425G-6,45G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	46,55 G	46,65G-6,945G-7,045G-6,775G-6,935G-6,81G-7G-6,76G-6,755G-6,855G	58,09	46,2
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	49,76 G	49,995G-50,54G-0,38G-0,64G-0,67G-0,63G-0,77G-0,69G-0,69G-0,74G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	46,49 G	46,645G-7,19G-6,85G-7,015G-7,095G-6,985G-7,105G-7,2G-7,205G-7,2G-7,285G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,77 G	54,25G-4,43G-4,52G-4,39G-4,69G-4,72G-4,67G-4,87G-4,77G-4,85G-4,88G	63,87	50,44
1					A2PA3S	IE00BGBN6P67	IMII-Inv. CoinSh. Gl. Block. UCETF	1	62,66 G	62,82G-4,16G-3,89G-4,16G-4,06G-3,97G-3,98G	101	59,94
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	36,63 G	36,778G-6,817G-6,878G-6,88G-6,833G-6,845G-6,921G-6,982G-6,736G-6,456G-6,455G	41,28	34,74
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	37,01 G	36,964G-7,533G-7,596G-7,576G-7,605G-7,676G-7,747G-7,621G-7,636G-7,41G-7,41G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,88 G	35,834G-6,448G-6,42G-6,46G-6,573G-6,646G-6,49G-6,532G-6,28G-6,28G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	34,5 G	34,436G-4,49G-4,547G-4,22G-4,504G-4,563G-4,716G-4,8G-4,589G-4,64G-4,35G-4,35G	39,07	32,17
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	48,58 G	49,05G-9,21G-9,28G-9,19G-9,435G-9,46G-9,44G-9,545G-9,445G-9,545G-9,61G	55,55	45,76
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	49,33 G	49,096G-50,13G-0,19G-0,08G-0,35G-0,39G-0,32G-0,49G-0,43G-0,34G-0,22G-0,33G	56,53	45,56
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	39,64 G	39,581G-9,581G-9,56G-9,751G-9,88G-9,921G-9,851G-9,94G-9,881G-9,896G-9,896G	39,94	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	32,9 G	33,37G-3,37G-3,37G-3,37G-3,37G-3,371G-3,371G-3,371G-3,371G-3,468G-3,293G-3,276G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	34,23 G	34,21G-4,257G-4,304G-4,277G-4,259G-4,289G-4,321G-4,305G-4,342G-4,347G-4,311G-4,311G	41,81	33,69
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	23,67 G	23,76G-4,015G-4,17G-4,04G-4,12G-4,165G-4,135G-4,09G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	23,69 G	23,485G-3,96G-4,105G-3,975G-4,09G-4,12G-4,085G-4,18G-4,06G-4,08G-4,11G	30	21,89
1					A2QGU0	IE00BMDBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,22 G	37,805G-7,83G-7,955G-7,74G-7,985G-8,065G-8,085G-8,155G-8,02G-7,895G-7,77G-7,87G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	40,51 G	40,095G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	41,75 G	41,49G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32,41 G	32,54G-2,555G-2,68G-2,67G-2,775G-2,835G-2,885G-2,965G-2,835G-2,85G-2,84G-2,825G	36,14	30,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGUZ	IE00BMD8K9P7	Invesco Investment Management Ltd. InvescoM2 MSCI EM ESG UnScreen	1	29,85 G	29,745G-30,14G-0,095G-0,215G-0,27G-0,295G-0,35G-0,165G-0,205G-0,09G-0,12G	34,31	28,4
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,52 G	35,005G-5,215G-5,135G-5,28G-5,295G-5,245G-5,425G-5,395G-5,445G-5,22G	44,78	32,02
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,66 G	32,666G-3,775G-3,785G-3,844G-3,951G-4,02G-4,059G-4,05G-3,695G-2,911G-2,911G	36,48	31,77
1					A2QP VX	IE00BMD8K9P7	InvescoM2 NASDAQ NexGen100 ETF	1	26,9 G	27,69G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	35,56 G	35,585G-6,2G-6,215G-6,27G-6,41G-6,48G-6,455G-6,575G-6,33G-6,32G-6,355G	38,17	26,58
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	41,98 G	42,32G-2,595G-2,675G-2,58G-2,815G-2,85G-2,825G-2,93G-2,82G-2,705G-2,72G-2,745G	47,31	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QR62	InvescoMI SuP500 Eq Weight ETF	1	41,38 G	41,15G-1,96G-2,03G-1,945G-2,205G-2,18G-2,285G-2,07G-2,09G-2,12G	46,77	38,89
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	433,35 G	433,201G-43,01G-4,24G-4,44G-6,12G-6,75G-7,38G-7,7G-9,35G-7,61G-1,751G-1,751G	468,45	367,05
12		Th.			A0YH MJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	293,9 G	295,201G-306,27G-6,83G-6,13G-7,51G-7,66G-7,92-7,26G-8,69G-10,05-9,45G-3,751G-3,551G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	567,7 G	567,601G-7,601G-86,8G-7,75G-9,54G-90,24G-0,05-89,76G-91,17G-5,4G-8,19-84,201G-4,201G	617,81	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	391,95 G	391,801G-405,33G-6,46G-5,33G-6,91G-7,08G-6,7G-7,73G-6,16G-4,87G-399,551G-9,551G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	430,8 G	430,601G-44,08G-3,52G-5,87G-6,07G-5,98G-6,8G-5,26G-33,951G-3,951G	495,95	419,7
12		Th.			A0YH MN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	221 G	220,851G-9G-8,66G-9,85G-30,2G-29,95G-30,2G-0,06G-29G-4,951G-4,801G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	529,3 G	529,101G-44,1G-4,97G-5,26G-7,47G-8,37G-8,65G-8,66G-52,33G-1,16G-39,801G-9,801G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	411,2 G	411,051G-24,42G-6,76G-4,8G-5,91G-5,91G-4,76G-16,36G-9,34G-4,701G-4,701G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	438,05 G	440,051G-58,35G-7,55G-60,18G-0,29G-59,11G-61,28G-58,54G-8,62G-2,951G-2,951G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	43,01 G	43,155G-3,715G-3,345G-3,51G-3,595G-3,49G-3,63G-3,665G-3,665G-3,67G-3,76G	56,49	42,62
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,78 G	99,06G-9,06G-9,06G-9,04G-9,04G-9,06G-9,04G-9,04G-8,94G-8,94G-8,85G-8,85G	99,52	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	33,14 G	33,245G-3,605G-3,275G-3,475G-3,5G-3,375G-3,545G-3,605G-3,585G-3,545G-3,615G	43,17	33
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	92,18 G	92,56G-3,48G-2,77G-3,19G-3,33G-3,1G-3,36G-3,47G-3,4G-3,42G-3,65G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	78,94 G	79,17G-9,66G-80,04G-79,28G-9,72G-9,81G-9,51G-80,04G-0,02G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	250 G	250,8G-3,9G-2,05G-3,1G-3,5G-2,85G-3,5G-3,6G-3,55G-3,25G-3,8G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	57,54 G	57,74G-8,16G-7,76G-8,11G-8,17G-8,07G-8,31G-8,25G-8,4G-8,44G-8,6G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	90,5 G	90,8G-1,68G-1G-1,38G-1,51G-1,3G-1,47G-1,55G-1,61G-1,6G-1,84G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	102,51 G	103,495G-4,105G-3,865G-4,42G-4,48G-4,355G-4,68G-4,635G-4,385G-4,535G-4,62G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	57,81 G	57,93G-8,104G-8,096G-8,292G-8,402G-8,472G-8,344G-8,434G-8,54G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	73,59 G	74,184G-4,128G-4,656G-4,832G-4,904G-4,77-4,832G-5,03G-4,914G-4,992G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	81,66 G	82,45G-3,14G-2,93G-3,41G-3,47G-3,25G-3,54G-3,06G-2,57G-2,87G-2,82G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	371 G	370,4G-4,55G-1,05G-3,4G-2,35G-1,6G-0,65G-68,65G-9,7G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	56,76 G	57,02G-7,15G-6,27G-6,64G-6,59G-6,1G-6,65G-6,29G-6,31G-6,42G	78,36	52,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR2	IE00B5MTWY73	Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF	1	474,25 G	475,25G-81,95G-4,35G-6,65G-5,4G-4,8G-0,1G-78,65G-8,7G	685,2	473,15
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	506,8 G	508,4G-9,3G-14,2G-9,4G-8,1-8,1G-8,6G-7,2G-11,2G-3G-2,9G-4,2G	665,2	506,3
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	374,95 G	375,6G-7,6G-80,15G-77,35G-8,65G-9,65G-8,9G-80,05G-1,55G-0,3G-1,05G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	277,9 G	279,7G-83,2G-1,1G-2,45G-2,45G-3,65G-4,95G-4,5G-5,2G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	446,2 G	446,7G-51,6G-5,8G-2,95G-3,9G-4,75G-3,8G-4,65G-5,7G-4,5G-5,3G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	351,95 G	352,35G-5,9G-7,4G-5,25G-4,9G-5,95G-5,35G-6,55G-7,6G-7,3G-7,15G-7,5G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	259,8 G	261,05G-5G-2,6G-3,8G-4,05G-3,45G-4,5G-4,5G-5,35G-5G-5,65G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	113,96 G	114,28G-5,1G-4,9G-3,98G-4,86G-4,96G-4,38G-4,62G-4,96G-4,9G-4,68G-4,86G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	117,9 G	118,42G-21,26G-0,72G-0,98G-1,12G-1,02G-1,26G-1,6G-1,4G-1,66G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	207,3 G	208,15G-9,85G-9,45G-6,35G-8,3-9G-9,6G-7,9G-8,15G-5,85G-3,4G-3,4G-3,85G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	563,9 G	566,3G-75,8G-2,4G-4,6G-5G-4,9G-7,3G-9,1G-9,2G-7,9G-9,6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	146,7 G	147,62G-9,7G-9,2G-50,26G-0,18G-0,34G-0,4G-49,4G-50,16G-0,6G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	88,25 G	88,54G-9,75G-90,24G-0,39G-0,79G-0,43G-0,74G-0,68G-0,74G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	100,12 G	101,22G-1,16G-0,26G-0,42G-0,54G-0,14G-0,26G-0,4G-0,24G-0,08G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	161,78 G	162,44G-6,66G-4,46G-5,54G-5,38G-5,56G-6,16G-5,54G-6,08G	227,3	160,3
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	228,6 G	229G-8,45G-9,7G-8,9G-9,45G-30G-29,35G-9,6G-31,35G-1,1G-0,4G-0,95G	263,35	221,5
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	37,87 G	38,12G-8,31G-8,365G-8,275G-8,475G-8,49G-8,465G-8,565G-8,355G-8,235G-8,31G-8,35G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	153 G	155,38G-5,94G-6,52G-5,56G-6,22G-6,42G-5,96G-6,26G-6,6G-4,86G-5,24G	189,3	151,9
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	38,49 G	39,125G-9,175G-9,125G-9,265G-9,335G-9,285G-9,39G-9,4G-9,46G-9,34G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,17 G	30,58G-0,662G-0,488G-0,599G-0,538G-0,617G-0,557G-0,536G-0,606G	38,63	29,23
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	138,82 G	139,84G-40,34G-0,26G-0,8G-0,98G-1,14G-1,54G-1G-1,06G-0,48G-0,48G	161,84	133,2
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,06 G	32,345G-2,405G-2,44G-2,445G-2,58G-2,64G-2,665G-2,665G-2,6G-2,45G-2,575G-2,59G	34,67	29,39
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	45,56 G	45,9G-6,38G-6,135G-6,3G-6,205G-6,11G-6,325G-6,215G-6,13G-6,23G	58,13	44,13
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,26 G	34,579G-4,698G-4,748G-4,694G-4,859G-4,866G-4,843G-4,946G-4,93G-4,975G	39,68	32,29
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	19,51 G	19,521G-9,811G-9,871G-9,855G-9,941G-9,985G-20,001G-0,041G-0,011G-19,685G-9,685G	20,39	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	17,86 G	17,9G-7,892G-7,96G-7,878G-7,928G-7,926G-7,946G-7,95G-7,96G-7,996G	19,66	16,81
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	90,56 G	90,511G-0,62G-0,71G-0,84G-1,35G-1,16G-0,18G-89,31G-8,851G-8,851-8,851-8,851G	108,33	73,79
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	50,17 G	50,35G-0,3G-49,32G-9,1G-9,655G-9,585G-9,15G-9,695G-9,385G-9,455G	73,43	47,38
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	223,1 G	223,9G-5,25G-4,95G-5,2G-4,65G-3,9G-3,95G-4,55G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	71,85 G	73,78G-3,79G-3,99G-3,95G-4,19G-4,39G-4,45G-4,33G-2,69G-2,18G-2,35G	87,01	60,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	Invesco Investment Management Ltd. InvescoMI3 FTSE RA US1000 ETF	1	23,69 G	23,895G-3,995G-4,045G-4,01G-4,12G-4,14G-4,135G-4,175G-4,08G-3,99G-3,995G-4,03G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,22 G	9,252G-9,31G-9,239G-9,297G-9,307G-9,268G-9,271G-9,296G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,39 G	7,332G-7,391G-7,425G-7,413G-7,443G-7,46G-7,457G-7,474G-7,437G-7,419G-7,429G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	20,8 G	20,915G-0,95G-1,005G-0,94G-1,045G-1,065G-1,04G-1,08G-0,955G-0,99G-1,035G	23,27	20,42
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	30,27 G	30,28G-0,425G-0,395G-0,51G-0,54G-0,55G-0,61G-0,18G-0,165G-0,255G	32,52	21,04
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,07 G	5,0774G-5,0798G-5,0852G-5,0858G-5,0858G-5,0906G-5,1002G-5,1146G-5,108G-5,109G	5,11	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,06 G	5,0574G-5,0594G-5,0638G-5,0656G-5,0656G-5,0699G-5,0874G-5,0784G-5,0808G	5,09	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,07 G	5,0774G-5,0798G-5,0864G-5,0858G-5,0858G-5,0904G-5,1002G-5,1146G-5,108G-5,109G	5,11	4,97
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,01 G	4,012G-4,079G-4,05G-4,058G-4,068G-4,059G-4,069G-4,0775G-4,0835G-4,079G-4,088G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,61 G	3,609G-3,668G-3,657G-3,672G-3,678G-3,6755G-3,687G-3,6875G-3,684G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,56 G	3,612G-3,6625G-3,6685G-3,679G-3,683G-3,6805G-3,696G-3,699G-3,65G	4,41	3,3
1					A3CYEX	IE000P7L7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,74 G	3,742G	3,81	3,68
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,46 G	3,401G-3,5195G-3,5185G-3,529G-3,537G-3,5405G-3,5495G-3,535G-3,5385G-3,539G-3,537G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	5,44 G	5,406G-5,413G-5,432G-5,44G-5,443G-5,45G-5,443G	5,45	4,5
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,3 G	31,34G-1,845G-1,89G-1,795G-1,96G-1,965G-1,915G-2,1G-2,095G-2,11G-2,045G-2,1G	40,75	29,11
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	276,8 G	279,6G-81,2G-0,55G-1,8G-2,05-1,8G-1,5G-2,9G-2,85G-3,1G-3,3G	358,85	258,15
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	39,15 G	39,58G-9,71G-9,65G-9,81G-9,855G-9,845G-9,875G-9,85G-9,625G-9,755G-9,82G	44,4	37,45
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	30,35 G	30,535G-0,99G-0,88G-0,965G-1,095G-1,08G-1,05G-0,615G-0,375G-0,22G-0,29G	36,87	23,31
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,81 G	5,777G-5,785G-5,805G-5,814G-5,818G-5,824G-5,738G-5,754G	5,82	4,47
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	699,1 G	705,98G-9,62G-8,46G-12,08G-2,4G-2,6-2G-3,96G-4,3G	804,5	659,4
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,46 G	43,305G-3,468G-3,628G-3,601G-3,769G-3,842G-3,861G-3,969G-3,721G-3,745G-3,8G	50,13	41,4
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	37,3 G	37,718G-7,737G-7,785G-7,745G-7,74G-7,783G-7,841G-7,665G-7,186G-7,148G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,26 G	37,795G-8,704G-8,71G-8,715G-8,714G-8,714G-8,723G-8,747G-8,671G-8,662G-8,196G-8,196G	39,97	37,4
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	36,61 G	36,946G-6,968G-7,009G-6,987G-6,983G-7,048G-7,069G-6,897G-6,858G-6,391G-6,372G	40,08	35,04
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,19 G	18,158G-8,1815G-8,1935G-8,255G-8,2935G-8,347G-8,3495G-8,251G-8,2255G-8,2255G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,13 G	18,1175G-8,2755G-8,299G-8,3005G-8,282G-8,3215G-8,3705G-8,3945G-8,342G-8,3855G-8,196G-8,196G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,02 G	14,562G-4,5515G-4,545G-4,562G-4,5885G-4,6285G-4,6235G-4,595G-4,171G-4,171G	15,75	13,52
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	217,35 G	219,35G-21,35G-0G-0,7G-1G-0,5G-1,05G-0,85G-1,5G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,19 G	23,192G-3,413G-3,434G-3,413G-3,367G-3,368G-3,368G-3,397G-3,352G-3,35G-3,216G-3,216G	27,95	22,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	Invesco Investment Management Ltd. InvescoMI3 EUROSTX HDiv L ETF	1	21,81 G	21,845G-1,835G-1,855G-1,7G-1,8G-1,835G- 1,725G-1,76G-1,83G-1,75G-1,705G-1,74G	26,27	21,7
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,1 G	21,101G-1,77G-1,81G-1,79G-1,89G-1,93G- 1,92G-1,98G-2,13G-1,98G-1,661G-1,661G	25,39	19,54
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	158,74 G	159,72G-61,72G-1,36G-2,06G-2,22G-2,06G- 2,56G-2,14G-0,98G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	34,51 G	35,345G-5,66G-5,595G-5,705G-5,79G-5,815G- 5,755G-4,975G-4,56G	42,75	30,35
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,43 G	21,61-1,31G-1,395G-1,4G-1,48G-1,52G-1,51G- 1,555G-1,55G-1,54G-1,56G	27,26	21,13
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	32,78 G	33,135G-3,29G-3,335G-3,46G-3,44G-3,4G- 3,54G-3,45G-3,51G-3,515G	42,69	30,24
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	26,52 G	26,585G-6,88G-6,675G-6,77G-6,815G-6,76G- 6,835G-6,85G-6,9G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,64 G	20,643G-0,857G-0,861G-0,913G-0,949G- 0,977G-0,973G-0,813G-0,939G-0,862G-0,832G	22,86	19,77
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	22,6	22,601G-3-2,821G-2,811G-2,871G-2,961G- 2,981G-2,951G-2,641G-2,451G-2,261G-2,261G	27,82	18,5
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	6,87 G	6,956G-6,951G-6,876G-6,901G-6,891G-6,881G- 6,886G-6,896G-6,911G-6,911G-6,926G-6,916G- 6,921G-6,926G-6,916G-6,901G-6,856G-6,831G- 6,886G-6,901G-6,911G-6,916G-6,926G-6,931G- 6,936G-6,966G-6,961G-6,976G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,17 G	9,08G-9,09G-9,11G-9,14G-9,15G-9,13G-9,12G- 9,13G-9,14G-9,14G-9,135G-9,135G-9,125G- 9,145G-9,155G-9,125G-9,135G-9,115G-9,105G- 9,115G-9,115G-9,115G-9,12G-9,115G-9,135G- 9,135G-9,135G	11,85	8,98
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	36,72 G	36,081G-6,166G-6,237G-6,299G-6,337G-6,43G- 6,463G-6,459G-6,502G-6,547G-6,59G-6,579G- 6,638G-6,653G-6,594G-6,65G-6,64G-6,255G- 6,331G-6,316G-6,316G-6,268G-6,268G-6,255G- 6,279G-6,279G-6,268G	45,91	33,08
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,55 G	17,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,42G-7,42G-7,42G- 7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	19,83	17,41
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	75,64 G	75,508G-5,497G-5,67G-5,932G-5,851G-5,634G- 5,637G-5,807G-5,914G-5,971G-5,893G-5,876G- 6,103G-6,076G-6,112G-6,03G-6,132G-5,879G- 5,855G-5,938G-5,967G-6,033G-6,034G-6,02G- 6,402G-6,431G-6,429G	84,39	71,62
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,61 G	10,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	12,05	10,5
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,43 G	12,43G-2,43G-2,45G-2,47G-2,47G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,45G- 2,45G-2,46G-2,46G-2,47G-2,47G-2,46G-2,46G- 2,46G-2,46G-2,47G-2,47G-2,47G-2,48G-2,48G	14,47	12,4
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	22,67 G	22,642G-2,639G-2,698G-2,89G-2,841G-2,689G- 2,647G-2,701G-2,75G-2,789G-2,789G-2,76G- 2,715G-2,8G-2,784G-2,848G-2,814G-2,866G- 2,635G-2,628G-2,636G-2,68G-2,697G-2,688G- 2,688G-2,793G-2,796G-2,807G	27,74	21,87
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	8,78 G	8,783G-8,783G-8,783G-8,783G-8,783G-8,783G- 8,783G-8,783G-8,783G-8,783G-8,783G-8,783G- 8,783G-8,783G-8,783G-8,783G-8,783G-8,756G- 8,756G-8,756G-8,756G-8,756G-8,756G-8,756G- 8,756G-8,756G-8,756G	9,78	8,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,12	US\$ 0,03	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	11,14 G	11,208G-1,203G-1,209G-1,22G-1,222G-1,231G-1,252G-1,252G-1,269G-1,281G-1,306G-1,293G-1,316G-1,316G-1,297G-1,309G-1,308G-1,294G-1,303G-1,314G-1,303G	12,51	10,84
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	77,1 G	77,16G-7,182G-7,843G-8,143G-8,127G-7,834G-7,871G-8,168G-8,318G-8,419G-8,736G-8,575G-8,647G-8,921G-8,731G-8,782G-8,094G-8,203G-8,32G-8,245G-9,201G-9,232G-9,254G-9,179G-9,132G-9,412G-9,37G-9,438G	86,73	71,92
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	52,09 G	51,997G-2,007G-2,342G-2,4G-2,328G-2,223G-2,227G-2,301G-2,345G-2,378G-2,334G-2,334G-2,272G-2,361G-2,378G-2,402G-2,264G-2,357G-2,376G-2,222G-2,265G-2,289G-2,338G-2,316G-2,303G-2,52G-2,534G-2,556G	56,01	49,13
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,67 G	21,66G-1,66G-1,68G-1,7G-1,69G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,67G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,68G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G	24,59	21,63
3	Euro 0,34	Euro 0,14	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	12,93 G	12,923G-2,923G-2,925G-2,94G-2,936G-2,925G-2,921G-2,926G-2,931G-2,935G-2,934G-2,927G-2,933G-2,933G-2,935G-2,94G-2,935G-2,934G-2,934G-2,933G-2,936G-2,923G-2,922G-2,923G-2,933G-2,932G-2,934G	14,87	12,9
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,12 G	17,12G-7,12G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	19,23	16,95
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	54,44 G	54,968G-4,71G-4,87G-5,13G-5,14G-5,1G-5,17G-5,17G-5,27G-5,34G-5,43G-5,37G-5,45G-5,48G-5,4G-5,45G-5,484G-4,7G-4,62G-4,78G-4,75G-5,51G-5,46G-5,52G-5,84G-5,85G-5,86G	78,54	50,36
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	89,72 G	89,845G-9,739G-9,824G-9,759G-9,76G-9,916G-90,042G-0,138G-0,182G-0,438G-0,364G-0,503G-0,564G-0,382G-0,338G-0,564G-0,551G-0,415G-0,62G-0,561G-0,561G-0,441G-0,441G-0,409G-0,468G-0,468G-0,487G	90,62	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	20,43 G	20,422G-0,419G-0,489G-0,648G-0,581G-0,45G-0,417G-0,476G-0,526G-0,553G-0,512G-0,475G-0,521G-0,509G-0,566G-0,522G-0,552G-0,389G-0,407G-0,422G-0,452G-0,467G-0,459G-0,459G-0,549G-0,551G-0,561G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	26,33 G	26,316G-6,313G-6,298G-6,487G-6,469G-6,32G-6,289G-6,304G-6,371G-6,396G-6,358G-6,334G-6,489G-6,413G-6,477G-6,417G-6,505G-6,411G-6,422G-6,442G-6,48G-6,5G-6,49G-6,49G-6,607G-6,61G-6,623G	34,83	26,01
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	56,13 G	55,13G-5,261G-5,383G-5,471G-5,533G-5,623G-5,642G-5,645G-5,681G-5,726G-5,756G-5,763G-5,806G-5,823G-5,76G-5,743G-5,83G-5,82G-6,172G-6,26G-6,238G-6,239G-6,203G-6,202G-6,186G-6,203G-6,203G-6,203G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	119,91 G	118,64G-8,837G-9,117G-8,896G-8,949G-8,998G-9,053G-9,169G-9,248G-9,341G-9,444G-20,241G-0,34G-1,687G-1,511G-1,515G-1,647G-1,661G-2,141G-1,633G-1,604G-1,607G-1,529G-1,526G-1,492G-1,529G-1,529G-1,529G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,91 G	6,909G-6,893G-6,906G-6,905G-6,913G-6,914G-6,919G-6,912G-6,908G-6,908G-6,913G-6,926G-6,937G-6,843G-6,843G-6,937G-6,922G-6,927G-6,923G-6,919G-6,919G-6,909G-6,908G-6,906G-6,905G-6,902G-6,9G	8,08	6,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	IPConcept [Luxemburg] S.A. StarCapital FCP-St.Equ.Val.PI.	1	219,09 G	218,604G-8,62G-9,231G-20,022G-19,788G-8,899G-8,75G-9,221G-8,74G-8,9G-8,74G-8,59G-8,43G-22,297G-2,266G-2,456G-1,94G-2,338G-1,8G-1,487G-1,747G-2,21G-2,188G-2,183G-3,377G-3,471G-3,473G	243,93	211,14
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	21,93 G	21,93G-2,01G-2,363G-2,1G-2,401G-2,378G-2,387G-2,431G-2,469G-2,495G-2,07G-2,07G-2,357G-2,402G-2,369G-2,377G-2,364G-2,413G-2,17G-2,15G-2,16G-2,16G-2,21G-2,19G-2,21G-2,28G-2,28G-2,29G	27,89	21,44
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	221,02 G	220G-0,92G-1,86G-2,85G-2,87G-2,31G-2,07G-2,18G-2,29G-6,14G-6,04G-5,93G-5,82G-6,02G-6,25G-6,3G-4,29G-4,48G-4,32G-4,09G-4,19G-4,37G-4,37G-4,41G-5,84G-4,46G-4,52G	265,47	215,23
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	28,67 G	28,68G-8,68G-8,69G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,84G-8,84G-8,85G-8,75G-8,77G-8,74G-8,73G-8,74G-8,74G-8,77G-8,76G-8,77G-8,83G-8,84G-8,84G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	114,27 G	114,19G-4,19G-4,2G-4,2G-4,22G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G-4,88G-4,92G-4,96G-4,96G-4,96G	139,14	113,64
7		Th.			989614	LU0095335757	Sauren Global Growth	1	42,04 G	41,978G-2,1G-2,22G-2,177G-2,043G-2,02G-2,095G-2,134G-2,153G-2,334G-2,314G-2,28G-2,398G-2,405G-2,436G-2,349G-2,424G-2,319G-2,274G-2,317G-2,336G-2,388G-2,388G-2,389G-2,584G-2,588G-2,595G	52,32	41,03
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	208,59 G	208,3G-8,79G-9,72G-9,4G-8,54G-8,3G-8,62G-8,93G-9,08G-9,8G-8,78G-8,62G-8,98G-8,92G-9,38G-12,78G-3,12G-2,67G-2,48G-2,56G-2,72G-2,86G-2,81G-2,89G-3,46G-3,38G-3,3G	242,15	207,02
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	271,3 G	269,038G-9,287G-9,608G-70,152G-0,052G-69,655G-9,91G-70,494G-2,052G-2,623G-2,721G-2,754G-2,867G-2,656G-2,819G-2,392G-0,965G-1,237G-1,427G-1,425G-1,451G-1,272G-2,448G-2,558G-2,706G	317,58	260,95
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	138,18 G	138,71G-8,83G-8,9G-8,94G-8,9G-8,9G-8,91G-8,93G-8,93G-8,94G-8,94G-8,93G-8,92G-8,96G-8,86G-8,85G-9,4G-9,37G-9,37G-9,38G-9,4G-9,41G-40,66G-0,66G-0,66G-0,66G	166,48	137,5
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,48 G	45,06G-5,11G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	158,05 G	158G-8,03G-8,72G-9,2G-9,09G-8,58G-8,41G-8,52G-8,61G-8,61G-8,55G-62,29G-2,77G-2,97G-3,06G-3,02G-3,13G-3,06G-2,92G-2,92G-2,92G-3,02G-3,02G-3,02G-2,99G-3,03G-3,03G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	192,71 G	195,88G-3,46G-4,04G-4,68G-4,6G-4,43G-4,27G-4,16G-4,15G-4,22G-8,35G-8,45G-9,37G-9,14G-9,48G-200,22G-198,28G-7,83G-7,81G-7,79G-8,01G-7,93G-8,35G-9,28G-9,16G-9,17G	208,56	176,8
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	41,05 G	40,69G-0,71G-1,06G-1,12G-1,3G-1,13G-0,91G-0,89G-0,89G-0,92G-0,97G-1,06G-1,06G-1G-1,09G-0,93G-0,34G-39,49G-9,65G-9,62G-9,8G-9,89G-9,79G-9,93G-40,23G-0,24G-0,39G	62,09	39,49
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	178,81 G	178,471G-8,54G-80,651G-0,063G-0,82G-0,31G-79,76G-80,11G-0,15G-0,4G-0,4G-2,755G-2,378G-2,95G-2,963G-3,366G-3,093G-3,444G-2,95G-2,827G-3,024G-3,221G-3,419G-3,353G-3,353G-4,142G-4,164G-4,318G	235,84	175,51
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	57,79 G	57,7G-7,7G-7,89G-8,12G-8G-7,89G-7,83G-7,95G-8,31G-8,36G-8,36G-8,31G-8,31G-8,42G-8,42G-8,48G-8,42G-8,36G-7,74G-7,8G-7,8G-7,86G-7,8G-7,8G-8,09G-8,09G-8,09G	75,1	55,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,1 G	14,252G-4,326G-4,404G-4,346G-4,394G-4,45G-4,452G-4,518G-4,52G-4,498G-4,532G	20,82	13,95
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,35 G	5,343G-5,343G-5,38G-5,41G-5,389G-5,36G-5,351G-5,36G-5,381G-5,384G-5,384G-5,364G-5,386G-5,385G-5,398G-5,396G-5,375G-5,352G-5,358G-5,364G-5,369G-5,367G-5,367G-5,39G-5,393G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,71 G	3,7G-3,7G-3,713G-3,728G-3,722G-3,707G-3,707G-3,717G-3,722G-3,726G-3,724G-3,72G-3,718G-3,732G-3,732G-3,726G-3,74G-3,727G-3,723G-3,729G-3,731G-3,735G-3,735G-3,734G-3,76G-3,761G-3,762G	4,95	3,57
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,9 G	3,896G-3,894G-3,908G-3,93G-3,927G-3,897G-3,889G-3,9G-3,913G-3,913G-3,915G-3,907G-3,9G-3,915G-3,918G-3,924G-3,928G-3,92G-3,914G-3,917G-3,922G-3,923G-3,923G-3,922G-3,939G-3,938G-3,939G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,88 G	3,874G-3,872G-3,886G-3,908G-3,904G-3,875G-3,868G-3,878G-3,891G-3,891G-3,893G-3,885G-3,878G-3,893G-3,896G-3,902G-3,906G-3,898G-3,892G-3,895G-3,9G-3,901G-3,901G-3,9G-3,916G-3,916G-3,916G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,3 G	5,298G-5,299G-5,318G-5,349G-5,353G-5,332G-5,327G-5,323G-5,328G-5,338G-5,338G-5,339G-5,334G-5,349G-5,347G-5,351G-5,299G-5,298G-5,299G-5,303G-5,309G-5,307G-5,302G-5,324G-5,324G-5,328G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,16 G	2,155G-2,154G-2,156G-2,169G-2,17G-2,162G-2,162G-2,162G-2,162G-2,173G-2,173G-2,173G-2,163G-2,17G-2,169G-2,176G-2,152G-2,156G-2,157G-2,159G-2,161G-2,16G-2,16G-2,167G-2,167G-2,168G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,19 G	3,181G-3,18G-3,193G-3,213G-3,207G-3,186G-3,181G-3,189G-3,196G-3,2G-3,198G-3,192G-3,189G-3,196G-3,196G-3,204G-3,215G-3,206G-3,201G-3,202G-3,206G-3,21G-3,208G-3,208G-3,221G-3,221G-3,219G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,44 G	2,432G-2,431G-2,43G-2,436G-2,434G-2,43G-2,432G-2,436G-2,44G-2,443G-2,441G-2,443G-2,449G-2,447G-2,447G-2,446G-2,425G-2,415G-2,425G-2,427G-2,428G-2,428G-2,428G-2,428G-2,439G-2,439G-2,44G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	198,32 G	198,161G-8,181G-8,901G-9,511G-9,361G-8,731G-8,571G-8,851G-8,961G-8,991G-201,481G-1,371G-1,201G-1,641G-1,681G-1,211G-1,711G-1,151G-0,791G-1,071G-1,161G-1,471G-1,421G-1,511G-2,431G-2,531G-2,481G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	257,61 G	256,98G-7,63G-8,61G-8,61G-8,28G-8,14G-8,12G-8,28G-8,28G-8,28G-8,06G-61,41G-4,06G-4,06G-3,42G-5,43G-4,6G-4,09G-4,51G-4,63G-5G-4,78G-4,96G-6,45G-6,56G-6,32G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	242,67 G	240,102G-0,497G-0,825G-1,491G-1,374G-0,799G-1,025G-1,616G-2,118G-2,27G-2,499G-2,494G-2,762G-3,879G-3,444G-2,886G-3,005G-4,257G-4,124G-4,428G-4,646G-4,711G-4,664G-4,497G-5,819G-5,922G-6,142G	283,22	229,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVUB	LU0301637293	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	13,21 G	13,11G-3,11G-3,13G-3,13G-3,11G-3,15G-3,15G-3,15G-3,17G-3,17G-3,17G-3,19G-3,21G-3,23G-3,21G-3,23G-3,22G-3,2G-3,22G-3,22G-3,22G-3,22G-3,06G-3,06G-3,06G-3,06G	16,6	12,81
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	4,9 G	4,893G-4,887G-4,912G-4,915G-4,905G-4,906G-4,906G-4,921G-4,925G-4,929G-4,938G-4,94G-4,899G-4,947G-4,948G-4,987G-4,951G-4,927G-4,895G-4,867G-4,865G-4,881G-4,9G-4,888G-4,941G-4,985G-4,985G-5,01G	6,78	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,17 G	4,162G-4,158G-4,186G-4,2G-4,187G-4,172G-4,176G-4,188G-4,196G-4,201G-4,2G-4,205G-4,162G-4,208G-4,237G-4,252G-4,227G-4,198G-4,185G-4,139G-4,134G-4,145G-4,162G-4,152G-4,201G-4,234G-4,239G-4,257G	5,8	3,83
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	22,28 G	22,06G-2,05G-2,07G-2,06G-2,06G-2,11G-2,13G-2,13G-2,16G-2,19G-2,22G-2,21G-2,23G-2,26G-2,23G-2,26G-2,25G-2,22G-2,26G-2,26G-2,26G-2,23G-2,23G-1,87G-1,9G-1,9G-1,88G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,83 G	28,734G-8,709G-8,764G-8,791G-8,791G-8,83G-8,859G-8,891G-8,922G-8,957G-8,978G-8,978G-9,026G-9,051G-9,012G-9,024G-9,038G-8,99G-9,035G-9,033G-9,029G-8,998G-9,008G-8,937G-8,973G-8,965G-8,977G	29,85	28,05
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	33,94 G	33,909G-3,891G-4,285G-4,424G-4,361G-4,242G-4,286G-4,395G-4,455G-4,478G-4,47G-4,456G-4,412G-4,586G-4,536G-4,561G-4,514G-4,614G-4,454G-4,17G-4,218G-4,243G-4,26G-4,257G-4,014G-4,529G-4,539G-4,536G	36,73	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	20,58 G	20,55G-0,54G-0,59G-0,72G-0,69G-0,56G-0,52G-0,57G-0,63G-0,63G-0,64G-0,6G-0,57G-0,64G-0,65G-0,68G-0,71G-0,67G-0,65G-0,66G-0,68G-0,69G-0,67G-0,67G-0,74G-0,743G-0,743G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	24,75 G	24,696G-4,698G-4,765G-4,876G-4,835G-4,743G-4,734G-4,796G-4,835G-4,844G-4,833G-4,813G-4,789G-4,886G-4,886G-4,902G-4,851G-4,906G-4,818G-4,802G-4,827G-4,845G-4,872G-4,871G-4,923G-5,081G-5,081G-5,097G	28,11	23,58
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,84 G	37,356G-7,436G-7,691G-7,808G-7,787G-7,683G-7,714G-7,815G-7,901G-7,919G-7,953G-7,946G-7,96G-8,096G-8,11G-7,895G-7,954G-7,884G-7,655G-7,704G-7,745G-7,767G-7,756G-8,098G-8,323G-8,347G-8,376G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,13 G	13,109G-3,103G-3,135G-3,218G-3,197G-3,112G-3,088G-3,121G-3,158G-3,158G-3,164G-3,141G-3,121G-3,164G-3,173G-3,191G-3,212G-3,188G-3,17G-3,179G-3,194G-3,197G-3,206G-3,203G-3,254G-3,252G-3,254G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,29 G	20,28G-0,25G-0,29G-0,41G-0,37G-0,28G-0,29G-0,33G-0,41G-0,43G-0,48G-0,43G-0,45G-0,5G-0,47G-0,51G-0,55G-0,57G-0,52G-0,51G-0,55G-0,55G-0,54G-0,37G-0,36G-0,44G-0,43G-0,44G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,55 G	15,52G-5,52G-5,56G-5,63G-5,62G-5,53G-5,5G-5,53G-5,58G-5,58G-5,56G-5,54G-5,58G-5,59G-5,61G-5,63G-5,61G-5,59G-5,6G-5,61G-5,62G-5,63G-5,62G-5,68G-5,68G-5,68G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,05 G	22,018G-2,008G-2,07G-2,19G-2,161G-2,022G-1,989G-2,041G-2,093G-2,108G-2,108G-2,07G-2,041G-2,108G-2,122G-2,161G-2,161G-2,185G-2,144G-2,117G-2,132G-2,156G-2,168G-2,138G-2,138G-2,215G-2,213G-2,21G	27,3	21,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	21,42 G	21,402G-1,399G-1,445G-1,597G-1,582G-1,463G-1,438G-1,442G-1,491G-1,533G-1,524G-1,493G-1,474G-1,541G-1,537G-1,53G-1,605G-1,541G-1,539G-1,547G-1,586G-1,602G-1,586G-1,536G-1,63G-1,625G-1,651G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	20,96 G	20,937G-0,942G-1,04G-1,176G-1,163G-1,036G-1,002G-1,037G-1,081G-1,112G-1,096G-1,071G-1,037G-1,116G-1,119G-1,116G-1,177G-1,116G-1,066G-1,08G-1,108G-1,122G-1,115G-1,245G-1,33G-1,332G-1,348G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,69 G	16,669G-6,667G-6,723G-6,848G-6,759G-6,65G-6,626G-6,694G-6,741G-6,762G-6,762G-6,716G-6,683G-6,718G-6,718G-6,734G-6,731G-6,663G-6,609G-6,616G-6,648G-6,66G-6,648G-6,606G-6,684G-6,678G-6,699G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	28,24 G	27,69G-7,7G-7,73G-7,78G-7,8G-7,8G-7,86G-7,87G-7,91G-7,94G-8G-7,97G-8,02G-8,03G-7,99G-7,99G-7,99G-7,94G-7,96G-7,98G-7,96G-7,95G-8,371G-8,396G-8,546G-8,569G-8,61G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,8 G	31,418G-1,807G-1,854G-1,911G-1,819G-1,826G-1,897G-1,975G-2,118G-2,138G-2,176G-2,191G-2,253G-2,258G-2,205G-2,269G-2,28G-2,24G-2,079G-2,072G-2,081G-2,038G-2,038G-2,015G-2,028G-2,036G-2,026G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	30,84 G	30,81G-0,801G-1,151G-1,281G-1,217G-1,111G-1,153G-1,25G-1,302G-1,325G-1,302G-1,294G-1,277G-1,423G-1,379G-1,406G-1,341G-1,449G-1,306G-1,047G-1,098G-1,106G-1,122G-1,126G-0,901G-1,377G-1,379G-1,376G	33,43	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	55,88 G	55,677G-5,9G-6,032G-6,208G-6,331G-6,438G-6,514G-6,547G-6,618G-6,676G-6,743G-6,721G-6,798G-6,809G-6,738G-6,543G-6,559G-6,449G-6,535G-6,54G-6,538G-6,49G-6,487G-6,459G-6,539G-6,535G-6,548G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	58,68 G	58,731G-8,739G-9,308G-9,524G-9,455G-9,36G-9,462G-9,808G-9,931G-60,004G-59,81G-60,118G-0,194G-0,344G-0,233G-59,892G-60,4G-0,192G-0,081G-0,178G-0,196G-0,198G-0,15G-0,412G-0,64G-0,57G-0,616G	65,28	55,33
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,24 G	8,192G-8,189G-8,239G-8,258G-8,242G-8,218G-8,208G-8,198G-8,211G-8,218G-8,215G-8,227G-8,215G-8,225G-8,216G-8,184G-8,194G-8,174G-8,185G-8,195G-8,204G-8,207G-8,208G-8,196G-8,226G-8,221G-8,22G	10,3	8,15
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,61 G	17,499G-7,499G-7,553G-7,64G-7,613G-7,554G-7,546G-7,537G-7,566G-7,606G-7,613G-7,637G-7,632G-7,626G-7,619G-7,488G-7,509G-7,464G-7,48G-7,504G-7,528G-7,531G-7,528G-7,525G-7,59G-7,575G-7,572G	22,17	17,42
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,44 G	7,392G-7,388G-7,41G-7,455G-7,442G-7,42G-7,412G-7,412G-7,412G-7,432G-7,436G-7,442G-7,443G-7,441G-7,441G-7,437G-7,379G-7,389G-7,368G-7,375G-7,385G-7,395G-7,398G-7,397G-7,394G-7,421G-7,415G-7,414G	9,32	7,32
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,35 G	14,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,44G-4,44G-4,44G-4,44G	16,35	13,93
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,32 G	36,31G-6,27G-6,2G-6,36G-6,25G-6,17G-6,27G-6,35G-6,43G-6,5G-6,61G-6,53G-6,54G-6,68G-6,61G-6,735G-6,52G-6,271G-6,108G-6,132G-6,185G-6,28G-6,32G-6,33G-6,5G-6,51G-6,58G	47,06	34,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Small Cap Growth	1	239,76 G	239,047G-9,26G-9,652G-40,314G-39,913G-9,748G-9,932G-40,604G-1,285G-1,594G-1,802G-1,433G-1,672G-2,65G-2,24G-2,544G-1,694G-0,78G-38,806G-9,341G-9,369G-9,623G-9,631G-44,351G-8,728G-7,943G-8,188G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	274,3 G	273,961G-3,833G-5,898G-6,764G-6,332G-5,606G-5,889G-6,69G-7,246G-7,468G-7,327G-7,183G-7,11G-8,123G-8,015G-8,053G-7,988G-7,317G-5,969G-6,631G-6,721G-6,859G-6,893G-6,699G-81,194G-1,285G-1,107G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	52,82 G	52,73G-2,71G-2,86G-3,14G-3,09G-2,74G-2,66G-2,79G-2,92G-2,94G-2,96G-2,87G-2,8G-2,96G-2,99G-3,1G-3,09G-3,05G-3,02G-3,08G-3,1G-3,11G-3,11G-3,31G-3,29G-3,29G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	54,02 G	53,994G-3,987G-4,193G-4,617G-4,511G-4,179G-4,071G-4,185G-4,3G-4,396G-4,392G-4,331G-4,256G-4,421G-4,398G-4,511G-4,416G-4,372G-4,314G-4,353G-4,431G-4,471G-4,451G-4,335G-4,569G-4,556G-4,602G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	34,28 G	34,437G-4,458G-4,583G-4,772G-4,711G-4,52G-4,497G-4,598G-4,66G-4,697G-4,72G-4,684G-4,646G-4,824G-4,797G-4,785G-4,742G-4,701G-4,614G-4,641G-4,699G-4,693G-5,085G-5,369G-5,382G-5,383G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,13 G	11,13G-1,12G-1,12G-1,12G-1,12G-1,13G-1,16G-1,16G-1,17G-1,18G-1,2G-1,19G-1,22G-1,22G-1,19G-1,19G-1,21G-1,2G-1,21G-1,23G-1,21G-1,2G-1,218G-1,22G-1,22G-1,22G-1,22G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	111,41 G	111,358G-1,396G-1,598G-1,531G-1,6G-1,519G-1,516G-1,673G-1,78G-1,849G-1,849G-1,862G-1,912G-2,65G-3,949G-3,916G-3,756G-3,862G-3,747G-3,731G-3,83G-3,804G-3,763G-3,811G-4,33G-4,548G-4,529G-4,569G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	259,17 G	258,649G-8,765G-8,057G-8,811G-8,45G-7,791G-8,04G-8,767G-9,321G-9,543G-9,422G-9,067G-9,245G-60,331G-59,898G-9,962G-9,93G-9,337G-8,992G-9,419G-9,426G-9,607G-9,505G-60,022G-4,193G-3,551G-3,76G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	12,95 G	12,94G-2,881G-3,06G-3,12G-2,916G-2,908G-2,92G-2,93G-2,951G-2,965G-2,974G-2,965G-2,974G-2,989G-2,979G-2,991G-3,04G-3,07G-3,01G-3G-3,03G-3,02G-3,04G-3,02G-3,04G-3,1G-3,11G-3,11G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	214,04 G	213,97G-3,97G-4,08G-4,27G-4,23G-3,99G-3,93G-4G-4,13G-4,12G-4,09G-4,01G-4,11G-4,15G-4,24G-4,21G-4,26G-4,2G-4,15G-4,17G-4,22G-4,23G-4,58G-4,58G-4,72G-4,7G-4,73G	248,41	213,25
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn. Fd	1	36,3 G	36,25G-6,24G-6,34G-6,62G-7,212G-6,978G-6,87G-6,993G-7,059G-7,11G-7,089G-7,063G-7,199G-7,214G-7,33G-7,258G-7,34G-7,283G-7,312G-7,357G-7,3G-7,29G-7,46G-7,46G-7,46G	54,31	35,89
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,32 G	20,312G-0,31G-0,36G-0,516G-0,477G-0,352G-0,317G-0,341G-0,387G-0,414G-0,414G-0,395G-0,354G-0,417G-0,417G-0,454G-0,429G-0,476G-0,42G-0,43G-0,437G-0,471G-0,484G-0,478G-0,599G-0,68G-0,676G-0,698G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,51 G	14,49G-4,49G-4,52G-4,662G-4,616G-4,51G-4,494G-4,535G-4,576G-4,593G-4,584G-4,564G-4,531G-4,55G-4,55G-4,59G-4,57G-4,6G-4,57G-4,55G-4,56G-4,58G-4,58G-4,423G-4,427G-4,48G-4,51G-4,51G	17,64	14,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	11,47 G	11,44G-1,44G-1,47G-1,51G-1,49G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,45G-1,43G-1,47G-1,47G-1,49G-1,45G-1,45G-1,44G-1,44G-1,44G-1,46G-1,46G-1,5G-1,56G-1,56G-1,58G	16,19	11,15
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	95,7 G	95,806G-5,763G-6,047G-6,427G-6,286G-6,085G-6,263G-6,858G-7,056G-7,175G-7,536G-7,358G-7,482G-7,724G-7,52G-7,575G-7,665G-7,366G-7,143G-7,105G-7,652G-7,681G-7,684G-7,606G-8,03G-8,4G-8,287G-8,361G	105,58	89,73
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	36,05 G	(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1				
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	76,32 G	76,959G-6,949G-7,312G-7,893G-7,707G-7,237G-7,131G-7,292G-7,469G-7,604G-7,586G-7,477G-7,379G-7,581G-7,587G-7,728G-7,589G-7,538G-7,449G-7,505G-7,618G-7,674G-7,646G-7,421G-7,758G-7,739G-7,804G	111,86	76,01
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	78,69 G	78,104G-8,416G-8,624G-8,848G-9,02G-9,171G-9,188G-9,324G-9,424G-9,482G-9,51G-9,546G-9,601G-9,692G-9,568G-9,276G-9,342G-9,338G-9,186G-9,289G-9,332G-9,311G-9,244G-9,24G-9,202G-9,293G-9,308G-9,327G	86,7	58,98
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,88 G	5,88G-5,88G-5,91G-5,88G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,88G-5,88G-5,88G-5,86G-5,86G-5,86G-5,86G	7,68	5,83
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	345,81 G	344,901G-5,066G-6,936G-8,445G-8,013G-6,574G-6,371G-7,221G-7,747G-7,831G-7,666G-7,357G-7,035G-8,441G-8,354G-8,703G-7,565G-8,565G-7,462G-5,838G-6,522G-6,79G-7,285G-7,259G-8,753G-50,998G-1G-1,114G	398,07	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.976,33 G	1973,4G-3,4G-7,66G-81,93G-79,58G-5,32G-3,18G-5,32G-7,45G-9,58G-7,45G-7,45G-6,81G-8,94G-8,94G-81,08G-1,08G-3,21G-1,08G-78,94G-8,94G-9,8G-9,8G-80,65G-77,28G-81,5G-79,39G-81,5G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.536,15 G	1535,23G-3,71G-8,02G-48,98G-5,69G-39,64G-8,21G-8,06G-40,44G-4,33G-2,44G-2,44G-38,92G-43,48G-3,48G-7,3G-3,5G-5,09G-4,23G-4,57G-6,6G-8,62G-6,6G-8,66G-60,69G-0,69G-0,69G	1.945,05	1.525,5
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,01 G	28,947G-8,942G-9,071G-9,216G-9,136G-8,996G-9,003G-9,114G-9,183G-9,151G-9,111G-9,094G-9,296G-9,286G-9,28G-9,29G-9,425G-9,275G-9,323G-9,346G-9,394G-9,38G-9,472G-9,753G-9,804G-9,723G	32,14	27,07
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	31,03 G	31,034G-1,088G-1,145G-1,047G-1,052G-1,123G-1,2G-1,327G-1,371G-1,4G-1,458G-1,366G-1,415G-1,374G-1,278G-1,342G-1,25G-1,3G-1,286G-1,302G-1,26G-1,26G-1,236G-1,257G-1,257G-1,247G	36,55	27,61
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	102,12 G	101,759G-1,592G-2,493G-2,749G-2,748G-2,746G-2,748G-2,898G-3,156G-3,189G-3,2G-3,2G-3,289G-3,597G-3,518G-3,498G-3,191G-3,437G-3,264G-2,639G-2,826G-2,762G-2,743G-2,784G-3,111G-3,452G-3,48G-3,514G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	226,28 G	226,29G-6,29G-6,27G-6,27G-6,01G-6,52G-6,76G-7,06G-7,23G-7,57G-7,83G-7,82G-8,05G-8,31G-7,8G-7,55G-8,01G-8G-7,77G-8,23G-8,23G-8,26G-8,02G-8,02G-8,29G-8,52G-8,52G-8,29G	231,19	214,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7		Th.			A0DQH2	LU0210530746	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	21,2 G	21,17G-1,16G-1,21G-1,33G-1,3G-1,17G-1,14G- 1,19G-1,24G-1,24G-1,25G-1,22G-1,19G-1,25G- 1,26G-1,3G-1,3G-1,32G-1,29G-1,26G-1,27G- 1,3G-1,3G-1,31G-1,3G-1,38G-1,38G-1,38G	25,67	20,97	
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,27 G	30,22G-0,2G-0,3G-0,47G-0,44G-0,23G-0,18G- 0,25G-0,33G-0,35G-0,35G-0,3G-0,25G-0,35G- 0,37G-0,44G-0,43G-0,47G-0,41G-0,37G-0,38G- 0,42G-0,43G-0,48G-0,48G-0,59G-0,59G-0,59G	43,99	30,06	
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	34,42 G	34,37G-4,36G-4,44G-4,66G-4,6G-4,38G-4,32G- 4,41G-4,51G-4,51G-4,52G-4,46G-4,41G-4,52G- 4,54G-4,6G-4,6G-4,64G-4,58G-4,54G-4,56G- 4,6G-4,6G-4,95G-4,95G-5,07G-5,07G-5,07G	45,36	33,42	
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,8 G	15,78G-5,77G-5,81G-5,9G-5,87G-5,78G-5,76G- 5,79G-5,84G-5,84G-5,84G-5,82G-5,8G-5,84G- 5,85G-5,88G-5,88G-5,89G-5,87G-5,85G-5,86G- 5,87G-5,88G-5,75G-5,74G-5,8G-5,79G-5,8G	19,12	15,61	
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	21,93 G	21,901G-1,901G-1,991G-2,061G-2,021G- 1,981G-2,001G-2,051G-2,091G-2,111G-2,131G- 2,101G-2,111G-2,171G-2,151G-2,151G-2,141G- 2,181G-2,101G-2,091G-2,121G-2,131G-2,151G- 2,261G-2,261G-2,391G-2,401G-2,401G	25,03	20,93	
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	51,37 G	51,182G-1,387G-1,523G-1,655G-1,782G- 1,881G-1,951G-1,967G-2,032G-2,1G-2,176G- 2,141G-2,212G-2,223G-2,157G-1,95G-1,993G- 2,006G-1,876G-1,97G-1,987G-1,973G-1,929G- 1,911G-1,884G-1,959G-1,969G-1,981G	56,63	38,65	
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	(ausg)			22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,46 G	26,38G-6,41G-6,52G-6,49G-6,43G-6,43G- 6,52G-6,58G-6,58G-6,61G-6,61G-6,61G-6,7G- 6,73G-6,65G-6,59G-6,56G-6,55G-6,58G-6,61G- 6,64G-6,61G-6,79G-6,94G-6,94G-6,98G	33,07	25,05	
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	18,71 G	18,68G-8,66G-8,72G-8,83G-8,8G-8,68G-8,65G- 8,69G-8,75G-8,76G-8,76G-8,72G-8,69G-8,75G- 8,77G-8,8G-8,8G-8,79G-8,77G-8,78G-8,8G- 8,81G-8,81G-8,81G-8,88G-8,87G-8,88G	23,93	18,57	
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	33,59 G	32,991G-3,039G-3,133G-3,188G-3,209G- 3,247G-3,26G-3,312G-3,353G-3,386G-3,416G- 3,406G-3,448G-3,513G-3,488G-3,469G-3,448G- 3,407G-3,433G-3,458G-3,455G-3,425G-3,431G- 3,5G-3,59G-3,579G-3,595G	38,87	30,84	
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,46 G	11,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,42G	14,88	11,37	
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	42,65 G	42,531G-2,552G-2,669G-2,86G-2,809G-2,613G- 2,597G-2,703G-2,769G-2,779G-2,758G-2,719G- 2,678G-2,854G-2,849G-2,89G-2,775G-2,866G- 2,727G-2,673G-2,732G-2,765G-2,828G-2,806G- 2,994G-3,276G-3,276G-3,29G	49,15	41,08	
7		Th.			A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	22,64 G	22,697G-2,62G-2,79G-2,96G-2,96G-2,89G- 2,89G-2,92G-2,96G-2,98G-3,01G-2,97G-2,99G- 3,04G-3,03G-3,04G-2,9G-2,945G-2,855G- 2,857G-2,881G-2,881G-2,898G-3,15G-3,15G- 3,15G-3,16G-3,17G	28,53	21,59	
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	45,06 G	44,968G-5,105G-5,207G-5,297G-5,386G- 5,459G-5,534G-5,56G-5,617G-5,651G-5,731G- 5,69G-5,778G-5,774G-5,7G-5,564G-5,601G- 5,611G-5,528G-5,603G-5,603G-5,599G-5,558G- 5,543G-5,35G-5,413G-5,407G-5,425G	53,58	39,37	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQQN	LU0210527015	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1	33,17 G	33,197G-3,201G-3,291G-3,412G-3,382G-3,321G-3,378G-3,572G-3,64G-3,682G-3,798G-3,762G-3,788G-3,872G-3,801G-3,82G-3,852G-3,944G-3,909G-3,96G-4,014G-4,025G-4,026G-3,998G-4,141G-4,246G-4,231G-4,257G	36,47	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	20,79 G	20,77G-0,77G-0,78G-0,87G-0,79G-0,73G-0,75G-0,79G-0,82G-0,85G-0,88G-0,79G-0,87G-1,12G-1,17G-1,03G-0,96G-0,87G-0,79G-0,78G-0,84G-0,9G-0,9G-1,05G-1,19G-1,19G-1,28G	27,36	19,99
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	211,73 G	211,527G-1,503G-2,034G-3,761G-3,326G-1,957G-1,583G-2,065G-2,501G-2,859G-2,859G-2,595G-2,268G-2,952G-2,906G-3,388G-3,077G-2,952G-2,699G-2,842G-3,129G-3,272G-3,2G-1,962G-2,815G-2,838G-2,933G	251,54	206,69
1	Euro 3,42	Euro 2,08	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	100,42 G	100,38G-0,564G-0,663G-0,812G-0,811G-0,771G-0,737G-0,737G-0,761G-0,761G-0,761G-0,761G-0,736G-0,728G-0,752G-0,781G-0,357G-0,334G-0,265G-0,315G-0,317G-0,414G-0,311G-0,353G-0,512G-0,529G-0,532G	119	98,91
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	445,6 G	445,501G-5,493G-6,758G-9,093G-8,019G-6,545G-6,245G-7,135G-7,819G-8,346G-8,252G-7,722G-7,76G-9,926G-9,305G-50,252G-1,841G-2,533G-1,564G-0,803G-0,874G-0,965G-1,274G-0,96G-4,067G-7,264G-7,054G-7,227G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	260,53 G	257,546G-8,012G-9,184G-9,648G-9,603G-9,698G-9,856G-60,576G-1,049G-1,274G-1,596G-1,488G-1,682G-1,985G-1,646G-1,369G-1,163G-1,331G-0,959G-59,484G-9,918G-60,169G-0,264G-0,207G-0,032G-1,521G-1,637G-1,882G	323,07	253,15
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	411 G	414,524G-4,517G-5,694G-7,866G-6,867G-5,495G-5,216G-6,044G-6,681G-7,171G-7,084G-6,591G-6,626G-8,641G-8,145G-8,964G-20,423G-1,067G-0,165G-19,458G-9,524G-9,608G-9,775G-9,603G-9,94G-22,896G-2,702G-2,862G	445,57	355,11
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,85 G	20,718G-0,706G-0,748G-0,767G-0,754G-0,797G-0,827G-0,833G-0,867G-0,88G-0,916G-0,91G-0,939G-1,063G-1,029G-1,012G-1,067G-1,061G-1,03G-1,079G-1,071G-1,071G-1,043G-1,043G-1,116G-1,122G-1,122G-1,122G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,44 G	17,307G-7,302G-7,338G-7,356G-7,346G-7,377G-7,4G-7,416G-7,43G-7,458G-7,478G-7,478G-7,497G-7,601G-7,577G-7,568G-7,605G-7,609G-7,574G-7,619G-7,613G-7,608G-7,584G-7,584G-7,646G-7,655G-7,655G-7,655G	19,64	17,27
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,31 G	13,152G-3,197G-3,237G-3,234G-3,184G-3,206G-3,237G-3,275G-3,28G-3,284G-3,292G-3,295G-3,335G-3,344G-3,275G-3,285G-3,264G-3,254G-3,266G-3,286G-3,295G-3,283G-3,406G-3,488G-3,498G-3,512G	16,45	12,54
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	105,46 G	105,032G-4,946G-5,234G-5,513G-5,473G-5,375G-5,359G-5,517G-5,61G-5,707G-5,724G-5,658G-5,763G-6,031G-6,016G-5,971G-5,762G-5,761G-5,679G-5,82G-5,785G-5,83G-5,827G-5,184G-5,491G-5,523G-5,521G	117,99	100,93
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,96 G	15,822G-5,836G-5,937G-5,978G-5,967G-5,948G-5,962G-5,998G-6,026G-6,038G-6,051G-6,059G-6,067G-6,099G-6,103G-6,058G-6,049G-6,059G-6,03G-5,945G-5,961G-5,976G-5,985G-5,977G-5,987G-6,057G-6,063G-6,074G	18,73	15,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,05 G	13,925G-3,939G-3,954G-3,988G-3,984G- 3,965G-3,973G-4,005G-4,035G-4,046G-4,055G- 4,053G-4,067G-4,096G-4,099G-4,064G-4,049G- 4,063G-4,035G-4,034G-4,045G-4,051G-4,062G- 4,054G-4,066G-4,126G-4,125G-4,143G	16,57	13,77
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,16 G	12,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,17G-2,17G	14,09	11,94
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	11,4 G	11,29G-1,29G-1,33G-1,41G-1,39G-1,33G- 1,33G-1,35G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,41G-1,43G-1,45G-1,34G-1,3G-1,33G-1,33G- 1,35G-1,37G-1,37G-1,18G-1,29G-1,27G-1,31G	14,26	10,24
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	137,5 G	137,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 8,09G-8,09G-8,09G	152,91	133,85
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	60,76 G	60,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,93G-0,93G-0,93G-0,93G	73,87	60,76
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	15,61 G	15,572G-5,582G-5,779G-5,833G-5,818G-5,75G- 5,742G-5,776G-5,799G-5,79G-5,766G-5,736G- 5,79G-5,795G-5,764G-5,802G-5,759G-5,563G- 5,595G-5,6G-5,625G-5,626G-5,504G-5,747G- 5,748G-5,743G	18,53	15,19
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	57,46 G	57,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,46G-7,46G-7,27G-7,27G-7,27G-7,27G	68,76	57,27
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	65,13 G	65,052G-5,048G-4,919G-5,165G-5,017G- 4,809G-4,856G-4,985G-5,052G-5,115G-5,161G- 5,095G-4,965G-5,221G-5,244G-5,773G-5,451G- 5,291G-5,142G-4,911G-4,915G-4,977G-5,087G- 5,252G-5,26G-5,557G-5,573G-5,69G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	210,75 G	210,326G-0,964G-1,441G-1,922G-2,276G- 2,62G-3,032G-3,091G-3,359G-3,516G-3,891G- 3,746G-4,11G-4,091G-3,81G-3,11G-3,347G- 3,333G-2,942G-3,294G-3,295G-3,277G-3,084G- 3,074G-2,197G-2,43G-2,45G-2,488G	251,88	184,7
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	92,33 G	92,295G-2,461G-2,55G-2,683G-2,683G-2,638G- 2,619G-2,616G-2,638G-2,638G-2,638G-2,616G- 2,616G-2,637G-2,655G-2,274G-2,248G-2,193G- 2,237G-2,24G-2,313G-2,252G-2,287G-2,429G- 2,444G-2,454G	110,22	91,04
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	30,8 G	31,605G-1,57G-1,4G-1,525G-1,47G-1,4G- 1,55G-1,435G	37,4	30,32
1					A3C4QK	IE000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	90,19 G	90,18G-0,332G-0,536G-0,522G-0,43G-0,43G- 0,582G-0,714G-0,368G-0,272G-89,81G-9,81G	105,01	87,35
1	US\$ 0,1	US\$ 0,14	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,25 G	31,65G-1,615G-1,7G-1,61G-1,78G-1,8G-1,76G- 1,865G-1,815G-1,76G-1,79G-1,815G	36,5	29,9
1	Euro 0,02	Euro 0,24	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,34 G	31,48G-1,65G-1,84G-1,585G-1,74G-1,79G- 1,7G-1,785G-1,805G-1,785G-1,78G-1,85G	37,93	30,96
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	92,74 G	92,434G-2,42G-2,79G-3,074G-3,222G-3,47G- 3,478G-3,394G-3,504G-3,35G	93,5	88,26
1					A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	22,63 G	22,505G-2,585G-2,625G-2,665G-2,675G- 2,675G-2,65G	22,81	18,29
1					A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,36 G	20,605G-0,65G-0,655G-0,735G-0,77G-0,8G- 0,775G-0,58G-0,58G	21,99	19,72
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	22,76 G	22,54G-2,615G-2,655G-2,68G-2,67G-2,685G- 2,67G	22,86	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,41 G	20,26G-0,645G-0,72G-0,77G-0,795G-0,855G- 0,77G-0,715G-0,715G	22,03	19,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM4	IE00BF4G7183	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	30,99 G	31,145G-1,585G-1,35G-1,505G-1,56G-1,465G-1,57G-1,555G-1,425G-1,495G	37,35	30,7
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,89 G	25,795G-5,935G-6,06G-6,01G-6,15G-6,205G-6,21G-6,27G-6,14G-6,065G-6,085G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,68 G	32,11G-2,075G-2,165G-2,065G-2,215G-2,255G-2,225G-2,315G-2,28G-2,24G-2,235G-2,28G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,04 G	35,36G-5,575G-5,65G-5,77G-5,785G-5,765G-5,89G-5,785G-5,675G-5,73G	40,62	33,04
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	23,03 G	23,265G-3,225G-3,4G-3,26G-3,395G-3,41G-3,37G-3,44G-3,44G-3,435G	23,92	22,78
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,5 G	22,605G-2,945G-2,73G-2,85G-2,885G-2,81G-2,89G-2,91G-2,745G-2,8G	25,74	22,47
1					A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,53 G	22,85G-2,925G-2,715G-2,85G-2,87G-2,795G-2,905G-2,89G	25,7	22,53
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,85 G	21,79G	23,1	21,22
1					A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	88,9 G	88,614G	95,28	88,36
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	89,27 G	89,766G-9,964G-9,948G-9,962G-90,06G-0,162G-0,278G-0,304G-0,38G-0,354G-0,396G-0,3G	95,09	85,71
1	US\$ 0,75		14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,52 G	33,825G-3,945G-3,99G-4,125G-4,145G-4,125G-4,22G-4,155G-4,145G-4,185G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	83,09 G	86,456G-6,71G-6,798G-6,882G-7,108G-7,204G-7,196G-7,11G-6,912G-4,666G-4,576G	96,95	80,18
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	28,69 G	28,92G-8,975G-9,06G-8,98G-9,14G-9,17G-9,14G-9,275G-9,14G-9,1G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,64 G	30,955G-1,065G-1,015G-1,175G-1,195G-1,19G-1,25G-1,11G-1,135G	34,23	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	94,9 G	99,002G-8,97G-8,96G-9,304G-9,46G-9,71G-9,84G-9,63G-9,836G-9,65G-5,576G-5,476G	99,84	86,6
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	95,17 G	98,97G-9,008G-9,09G-9,46G-9,454G-9,712G-100,05G-99,998G-9,65G-9,358G-5,17G-5,02G	100,38	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	92,26 G	92,244G-3,436G-3,584G-3,598G-3,468G-3,62G-3,946G-4,152G-3,606G-3,71G-2,256G-2,256G	105,65	87,5
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,38 G	33,68G-3,865G-3,805G-4G-3,965G-4,065G-4,045G-3,985G-4,05G	38,86	31,44
1	US\$ 0,51	US\$ 0,11	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32 G	32,28G-2,46G-2,5G-2,46G-2,605G-2,635G-2,7G-2,665G-2,64G	37,5	30,13
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	27,06 G	27,225G-7,455G-7,54G-7,455G-7,59G-7,62G-7,675G-7,645G-7,6G-7,54G-7,555G	31,47	25,9
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	101,18 G	101,065G-1,18G-1,18G-1,405G-1,63G-1,905G-2,05G-1,96G-1,935G-1,73G-1,78G-1,78G	102,05	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,19 G	97,478G-8,32G-8,362G-8,412G-8,412G-8,424G-8,424G-8,424G-8,37G-8,37G-8,176G-8,176G	99,23	97,27
1	US\$ 0,73	US\$ 0,27	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	97,23 G	97,236G-7,25G-7,178G-7,572G-7,758G-8,016G-8,076G-7,958G-8,11G-7,942G-7,936G-7,836G	98,11	87,23
1	US\$ 4,51	US\$ 1,85	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	76,81 G	77,13G-7,344G-7,444G-7,464G-7,804G-7,842G-7,736G-7,598G-7,16G-7,15G	88,75	74,1
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	97,09 G	97,088G-7,282G-7,37G-7,37G-7,37G-7,432G-7,472G-7,566G-7,448G-7,432G-7,24G-7,24G	99,33	95,48
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	97,36 G	101,415G-1,49G-1,875G-2,065G-2,325G-2,4G-2,26G-2,345G-2,265G-98,11G-7,96G	102,4	89,18
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	79,47 G	79,626G-9,896G-9,704G-9,656G-9,656G-9,72G-9,784G-9,644G-9,506G-9,2G-9,2G	99,75	77,6
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	104,91 G	104,955G-5,135G-5,23G-5,59G-5,63G-5,85G-6,22G-6,205G-5,97G-5,715G-5,24G-5,24G	109,53	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	95,55 G	95,544G-5,586G-5,868G-5,834G-5,854G-5,984G-6,19G-6,46G-6,214G-6,29G-6,14G-6,14G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	96,74 G	96,738G-6,828G-6,936G-6,992G-6,992G-7,056G-7,158G-7,28G-7,168G-7,206G-7,106G-7,106G	103,08	94,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd.-J.Dynamic Bd	1	8,54 G	8,537G-8,536G-8,535G-8,54G-8,541G-8,543G- 8,54G-8,537G-8,537G-8,54G-8,545G-8,551G- 8,56G-8,556G-8,544G-8,526G-8,532G-8,53G- 8,528G-8,528G-8,527G-8,527G-8,525G-8,525G- 8,523G-8,522G	10,18	8,47
10		Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	18,83 G	18,81G-8,89G-8,94G-9,01G-9,01G-8,99G- 8,98G-8,97G-8,98G-8,98G-8,98G-8,98G-8,97G- 8,97G-8,98G-8,8G-9,02G-8,98G-8,95G-8,97G- 8,98G-9,01G-9,01G-9,02G-9,1G-9,1G-9,11G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	38,58 G	38,547G-8,542G-8,678G-9,085G-9,141G- 8,893G-8,792G-8,8G-8,864G-8,949G-8,965G- 8,952G-8,93G-9,109G-9,085G-9,125G-9,34G- 9,265G-9,244G-9,276G-9,325G-9,374G-9,357G- 9,357G-9,552G-9,558G-9,595G	52,64	37,36
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	182,68 G	182,827G-2,801G-4,307G-4,981G-4,767G- 4,378G-4,72G-5,867G-6,247G-6,475G-7,17G- 6,828G-7,065G-7,533G-7,141G-7,246G-7,475G- 6,805G-6,637G-6,914G-7,217G-7,273G-7,281G- 7,129G-7,025G-7,735G-7,517G-7,659G	213,04	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	166,07 G	167,02G-7,02G-7,02G-7,02G-7,01G-7,01G- 6,79G-6,79G-6,69G-6,6G-6,61G-8,32G-8,12G- 8,1G-8,27G-8,15G-8,15G-8,34G-8,17G-8,17G- 8,17G-8,16G-8,26G-8,26G-8,2G-8,2G-8,26G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	148,21 G	148,1G-8,1G-8,45G-9,11G-8,95G-8,49G-8,34G- 8,33G-8,5G-8,68G-8,68G-9,52G-9,36G-9,53G- 9,53G-9,67G-9,85G-9,52G-9,62G-9,47G-9,62G- 9,78G-9,78G-9,7G-50,02G-0,03G-0,19G	175,78	144,24
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	99 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	106,7	98
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.848,82 G	1851,17G-49,22G-56,56G-62,43G-0,58G-0,58G- 1,14G-3,04G-3,04G-6,71G-6,41G-6,41G-8,3G- 6,4G-71,41G-64,32G-86,75G-0,15G-0,42G- 4,22G-4,22G-8,51G-6,33G-8,19G-96,93G- 2,96G-4,96G	2.361,32	1.765,05
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.110,9 G	2112,63G-2,63G-2,41G-2,41G-0,03G-4,8G- 7,07G-9,78G-24,55G-7,04G-6,93G-9,1G- 31,49G-26,72G-4,44G-8,67G-6,55G-1,79G- 6,44G-6,44G-4,28G-4,28G-4,17G-3,74G-3,74G- 3,74G	2.301,59	2.054,96
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	445,4 G	445,37G-5,37G-5,33G-5,33G-4,82G-5,83G- 6,31G-6,88G-7,89G-8,41G-8,39G-8,85G-9,35G- 8,34G-7,86G-8,75G-8,73G-8,14G-9,12G-9,12G- 8,66G-8,66G-8,64G-8,55G-8,55G-8,55G	485,64	432,1
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	85,74 G	85,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,87G- 5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G- 5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	102	83,88
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	81,38 G	81,42G-1,24G-1,385G-1,387G-1,474G-1,491G- 1,542G-1,445G-1,415G-1,413G-1,474G-1,595G- 1,751G-1,865G-1,772G-1,54G-1,481G-1,615G- 1,56G-1,521G-1,522G-1,504G-1,491G-1,46G- 1,452G-1,427G-1,397G	90,81	78,83
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	86,76 G	86,727G-6,84G-6,901G-6,975G-6,982G-6,959G- 6,941G-6,94G-6,947G-6,953G-6,951G-6,947G- 6,941G-7,329G-7,342G-7,102G-7,085G-7,048G- 7,078G-7,079G-7,135G-7,111G-7,135G-7,229G- 7,239G-7,241G	101,2	84,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Française Systematic Asset Management GmbH La Franc.Syst. Mult.Ass.Alloc.	1	117,53 G	117,59G-7,97G-7,33G-7,68G-7,67G-7,34G- 7,29G-7,34G-7,33G-7,39G-7,36G-7,35G-7,29G- 7,27G-7,36G-7,45G-7,26G-20,05G-19,88G- 9,81G-9,82G-9,89G-9,95G-9,93G-9,95G- 20,18G-0,16G-0,14G	132,8	116,61
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	28,31 G	28,43G-8,42G-8,47G-8,57G-8,55G-8,43G-8,4G- 8,45G-8,5G-8,5G-8,5G-8,47G-8,45G-8,5G- 8,52G-8,55G-8,886G-8,914G-8,54G-8,64G- 8,657G-8,678G-8,699G-8,698G-8,54G-8,61G- 8,61G-8,61G	34,42	27,7
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,32 G	19,375G-9,26G-9,3G-9,36G-9,36G-9,34G- 9,33G-9,33G-9,34G-9,34G-9,34G-9,32G- 9,546G-9,34G-9,53G-9,42G-9,376G-9,376G- 9,386G-9,384G-9,406G-9,395G-9,4G-9,477G- 9,474G-9,493G	23,05	18,57
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,11 G	21,962G-2,04G-2,08G-2,15G-2,15G-2,13G- 2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,11G- 2,323G-2,319G-2,291G-2,101G-2,079G-2,111G- 2,121G-2,151G-2,14G-2,149G-2,256G-2,266G- 2,264G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,26 G	15,2G-5,22G-5,26G-5,26G-5,25G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,26G- 5,404G-5,462G-5,427G-5,406G-5,414G-5,403G- 5,441G-5,432G-5,434G-5,509G-5,508G-5,515G	17,18	14,56
7					A2P2W6	IE00BMC5DV85	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	95,79 G	96,5G-6,5G-7,33G-7,43G-7,69G-7,64G-7,74G- 8,58G-8,67G-8,96G-7,32G-7,8G	104,84	80,05
7					A2PRV7	IE00BKF6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	111,12 G	114,4G-2,12G-2,88G-3,34G-3,8G-4,1G-4,34G- 5G-5,24G-5,48G-3,48G-4,16G	115,48	95,54
7					A2PRV8	IE00BKF6K94	UBS FdSo-MSCI China A SF U.ETF	1	135 G	134,56G-4,5G-4,64G-4,9G-5,28G-5,48G-5,46G- 5,58G-5,12G-5,04G-5,34G	140,9	108,04
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,27 G	13,518G-3,458G-3,478G-3,496G-3,49G-3,632G- 3,424G-3,21G	17,42	12,23
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	91,41	91,58G-2,43G-2,59G-2,96G-3,27G-3,57G- 3,48G-2,56G-1,71G-1,63G	106,06	76,46
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	158,62 G	152,1G-2,1G-8,98G-8,42G-8,34G-8,1G-8,38G- 9,82G-8,32G-7,06G-4,76G-4,76G	207	132,02
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	144,64 G	144,32G-6,18G-6,2G-6,56G-6,88G-7G-7,12G- 6,22G-5,88G-5,88G	163,62	134,2
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	189,34 G	188,14G-8,58G-7,24G-7,72G-8,02G-9,36G-90G- 88,52G-6,8G-6,24G-6,24G	221,95	157,14
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,3 G	42,29G-2,29G-2,3G-2,34G-2,33G-2,29G-2,28G- 2,29G-2,31G-2,31G-2,38G-2,37G-2,36G-2,38G- 2,38G-2,39G-2,39G-2,4G-2,39G-2,38G-2,38G- 2,39G-2,39G-2,4G-2,39G-2,41G-2,41G-2,42G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	27,78 G	27,54G-7,6G-7,66G-7,75G-7,77G-7,71G-7,74G- 7,81G-7,84G-7,87G-7,9G-7,9G-7,9G-8G-7,97G- 8,16G-8,16G-8,19G-8,22G-8,23G-8,23G-8,23G- 8,11G-8,23G-8,23G-8,26G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,05 G	3,074G-3,065G-3,095G-3,109G-3,095G-3,095G- 3,095G-3,095G-3,095G-3,095G-3,095G-3,095G- 3,095G-3,095G-3,095G-3,095G-3,095G-3,095G- 3,095G-3,095G-3,095G-3,095G-3,107G- 3,095G-3,095G	3,77	3,01
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,02 G	47,017G-7,037G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,017G- 7,017G-7,017G-7,017G-7,017G-7,017G-7,017G- 7,017G-7,017G	47,47	46,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex Nachhal.	1	30,55 G	30,55G-0,51G-0,55G-0,56G-0,58G-0,59G-0,6G-0,6G-0,57G-0,59G-0,63G-0,66G-0,71G-0,7G-0,67G-0,62G-0,61G-0,65G-0,63G-0,61G-0,6G-0,59G-0,59G-0,68G-0,68G-0,67G-0,67G	33,01	29,73
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profiteu.Nach.	1	63,62 G	63,487G-3,464G-3,759G-4,387G-4,231G-3,78G-3,647G-3,821G-3,982G-4,044G-4,029G-3,92G-3,84G-3,992G-3,987G-4,187G-4,967G-4,862G-4,904G-4,996G-5,048G-5,011G-5,053G-5,369G-5,337G-5,293G	88,01	62,94
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	94,08 G	94,05G-4,06G-4,09G-4,15G-4,16G-4,07G-4,06G-4,07G-4,12G-4,12G-4,12G-4,13G-4,1G-4,13G-4,18G-4,18G-4,92G-4,89G-4,9G-4,87G-4,88G-4,9G-4,91G-4,91G-4,95G-4,98G-4,97G	111,24	92,78
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	37,76 G	37,72G-7,715G-7,814G-8,133G-8,044G-7,8G-7,733G-7,819G-7,897G-7,972G-7,908G-7,855G-7,966G-7,969G-8,055G-7,997G-8,163G-8,058G-8,116G-8,16G-8,219G-8,248G-8,233G-8,233G-8,409G-8,399G-8,433G	47,53	37,2
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	32,56 G	32,5G-2,48G-2,58G-2,77G-2,73G-2,5G-2,44G-2,53G-2,62G-2,63G-2,58G-2,53G-2,64G-2,66G-2,74G-2,71G-2,28G-2,2G-2,14G-2,17G-2,21G-2,23G-2,22G-2,21G-2,34G-2,34G-2,33G	40,77	32,08
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,5 G	48,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	53	47,55
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	53,74 G	53,56G-3,58G-3,92G-4,15G-4,11G-3,85G-3,77G-3,82G-3,87G-3,84G-3,82G-3,72G-3,82G-3,86G-3,93G-3,84G-4,33G-4,3G-4,22G-4,22G-4,24G-4,28G-4,28G-4,29G-4,28G-4,28G-4,28G	65,89	53,52
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	77,57 G	77,065G-7,067G-7,12G-7,35G-7,36G-7,28G-7,24G-7,24G-7,28G-7,28G-7,28G-7,28G-7,22G-7,678G-7,27G-7,31G-7,533G-7,42G-7,28G-7,18G-7,26G-7,26G-7,41G-7,34G-7,41G-7,66G-7,68G-7,69G	92,6	76,12
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,6 G	61,62G-1,68G-1,71G-1,75G-1,76G-1,74G-1,74G-1,73G-1,73G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-2,05G-2,08G-2,07G-2,08G-2,14G-2,14G-2,15G	70,02	60,73
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,48 G	61,44G-1,61G-1,68G-1,81G-1,81G-1,76G-1,75G-1,75G-1,76G-1,76G-1,75G-1,74G-1,75G-1,77G-1,78G-1,42G-1,99G-1,91G-1,85G-1,89G-1,9G-1,97G-1,94G-1,97G-2,11G-2,11G-2,13G	72,25	60,34
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,2 G	65,13G-5,15G-5,23G-5,51G-5,43G-5,2G-5,12G-5,17G-5,29G-5,36G-5,31G-5,21G-5,34G-5,36G-5,43G-5,42G-6,46G-6,42G-6,38G-6,3G-6,39G-6,42G-6,39G-6,42G-6,62G-6,59G-6,63G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	43,01 G	42,968G-2,962G-2,951G-3,304G-3,206G-2,936G-2,862G-2,998G-3,099G-3,138G-3,092G-3,048G-3,269G-3,277G-3,368G-3,302G-3,448G-3,215G-3,055G-3,102G-3,164G-3,195G-3,18G-3,18G-3,366G-3,356G-3,392G	56,35	42,48
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,81 G	45,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-6G-6G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	52,66	45,04
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	70,06 G	69,886G-9,869G-70,291G-0,443G-0,297G-0,045G-0,073G-0,273G-0,395G-0,48G-0,445G-0,376G-0,375G-0,684G-0,604G-0,569G-0,551G-0,519G-0,615G-0,651G-0,73G-0,716G-0,712G-1,211G-1,233G-1,23G	89,76	66,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	135,02 G	134,751G-4,781G-4,261G-5,291G-5,021G-5,021G-4,831G-5,091G-5,401G-5,521G-5,481G-5,281G-5,501G-5,541G-5,531G-5,661G-5,12G-4,83G-4,83G-4,83G-5,03G-5,03G-5,03G-4,97G-5,05G-5,05G	173,39	131,65
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW RentaMax	1	61,5 G	61,51G-1,46G-1,52G-1,51G-1,484G-1,49G-1,5G-1,49G-1,49G-1,5G-1,52G-1,54G-1,56G-1,61G-1,6G-1,47G-1,83G-1,83G-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G	70,31	60,92
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	101,24 G	101,123G-1,048G-1,343G-1,654G-1,479G-1,327G-1,362G-1,568G-1,745G-1,869G-1,926G-1,811G-1,85G-2,146G-2,04G-2,048G-1,926G-2,013G-2,08G-2,105G-2,137G-2,133G-2,108G-2,598G-2,599G-2,652G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	34,16 G	34,099G-4,116G-4,021G-4,31G-4,29G-4,2G-4,18G-4,2G-4,22G-4,23G-4,22G-4,22G-4,2G-4,19G-4,24G-3,9G-5,45G-5,49G-5,51G-5,59G-5,56G-5,64G-5,84G-5,83G-5,9G	37,67	31,87
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	40,5 G	40,33G-0,47G-0,48G-0,8G-0,65G-0,55G-0,5G-0,6G-0,55G-0,46G-0,47G-0,46G-0,52G-0,67G-0,58G-0,37G-0,15G-39,24C-9,24-9,28G-9,21G-9,2G-9,32G-9,28G-9,32G-9,29G-9,33G-9,33G	55,55	36,91
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	33,1 G	33,03G-3,01G-3,12G-3,29G-3,26G-3,03G-2,98G-3,06G-3,15G-3,17G-3,17G-3,11G-3,06G-3,17G-3,2G-3,26G-3,24G-2,78G-2,71G-2,67G-2,7G-2,73G-2,75G-2,74G-2,73G-2,86G-2,86G-2,86G	39,96	32,19
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	103,45 G	103,28G-3,26G-3,57G-4,11G-4,01G-3,31G-3,14G-3,4G-3,65G-3,74G-3,72G-3,57G-3,4G-3,77G-3,82G-3,98G-2,54G-2,32G-2,2G-2,27G-2,37G-2,46G-2,42G-2,44G-2,85G-2,79G-2,77G	129,97	99,67
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	150,09 G	149,84G-9,81G-50,26G-1,04G-0,9G-49,88G-9,63G-50,02G-0,37G-0,51G-0,47G-0,26G-0,02G-0,54G-0,61G-0,86G-48,79G-8,44G-8,23G-8,37G-8,51G-8,61G-8,58G-8,61G-9,2G-9,12G-9,1G	182,41	145,5
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	103 G	104G-4,01G-4,34G-5,16G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-5,33G-5,07G-4,94G-5,01G-6,57-6,57-5,15G-5,2G-5,17G-5,17G-5,59G-5,57G-5,59G	134,7	102,96
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	109,9 G	109,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	124,03	109,62
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	39,05 G	38,966G-8,966G-9,24G-9,24G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,47G-9,46G-9,45G-9,42G-9,38G-9,39G-9,4G-9,4G-9,39G-9,39G-9,39G-9,42G-9,42G-9,43G-9,43G	39,91	37,82
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	46,17 G	46,23G-6,18G-6,18G-6,19G-6,19G-6,23G-6,23G-6,28G-6,28G-6,3G-6,36G-6,36G-6,39G-6,39G-6,35G-6,35G-6,4G-6,61G-6,56G-6,61G-6,61G-6,63G-6,63G-6,58G-6,58G-6,62G-6,62G-6,59G	49,73	44,25
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	152,87 G	152,556G-2,544G-2,919G-4,073G-3,761G-2,643G-2,319G-2,755G-3,244G-3,435G-3,34G-3,041G-2,833G-3,26G-3,267G-3,615G-3,466G-2,96G-2,484G-2,534G-2,587G-2,836G-2,997G-2,914G-3,008G-3,637G-3,607G-3,507G	202,98	151,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	LGIM Managers (Europe) Limited L&G ESG Em.Mkts Corp.Bd ETF	1	8,21 G	8,2602G-8,2596G-8,2592G-8,289G-8,3054G-8,3222G-8,3064G-8,3108G-8,2996G-8,263G-8,25G	8,79	7,88
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,37 G	8,281G-8,3812G-8,386G-8,412G-8,4302G-8,46G-8,4282G-8,4022G-8,406G-8,406G	8,7	7,9
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,42 G	8,3758G-8,414G-8,4134G-8,422G-8,4318G-8,4562G-8,4682G-8,4674G-8,471G-8,4606G-8,4612G-8,461G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,82 G	9,7698G-9,8274G-9,8212G-9,8514G-9,8626G-9,8882G-9,8908G-9,8972G-9,9018G-9,8852G-9,8998G-9,8906G	9,9	9,1
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,12 G	5,102G-5,16G-5,2G-5,171G-5,188G-5,186G-5,211G-5,219G-5,218G-5,225G-5,237G	7,05	5,07
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,55 G	8,484G-8,5982G-8,6092G-8,6042G-8,6212G-8,6622G-8,6382G-8,642G-8,642G	9,89	8,18
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	8,92 G	8,905G-8,991G-8,934G-8,988G-8,997G-8,95G-8,969G-8,959G-8,926G-8,944G	10,97	8,87
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,97 G	7,856G-8,051G-8,082G-8,027G-8,089G-8,106G-8,106G-8,127G-8,092G-8G-8,015G	9,07	7,68
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,53 G	11,66G-1,748G-1,82G-1,842G-1,836G-1,824G-1,892G-1,836G-1,824G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlth.Breakth.UCITS ETF	1	11,95 G	12,124G-2,148G-2,216G-2,23G-2,216G-2,27G-2,326G-2,322G-2,3G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,34 G	12,402G-2,528G-2,562G-2,542G-2,584G-2,602G-2,602G-2,612G-2,574G-2,562G-2,59G	15,09	11,77
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,91 G	13,002G-3,068G-3,096G-3,062G-3,122G-3,132G-3,124G-3,16G-3,13G-3,134G-3,148G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,04 G	10,022G-0,106G-0,142G-0,174G-0,192G-0,208G-0,23G-0,198G-0,2G-0,146G-0,152G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,15 G	12,25G-2,36G-2,27G-2,318G-2,338G-2,308G-2,368G-2,3G-2,336G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,05 G	11,094G-1,244G-1,19G-1,23G-1,248G-1,254G-1,24G-1,212G-1,166G-1,182G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,46 G	13,028G	15,48	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14 G	13,986G-4,268G-4,236G-4,306G-4,318G-4,306G-4,346G-4,318G-4,256G-4,29G	16,4	13,21
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,74 G	10,766G-0,888G-0,938G-0,904G-0,936G-0,96G-0,944G-0,966G-0,946G-0,898G-0,918G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	13,57 G	13,582G-3,64G-3,652G-3,654G-3,62G-3,658G-3,606G-3,626G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,67 G	12,732G-2,734G-2,79G-2,76G-2,812G-2,818G-2,822G-2,776G-2,782G	15,37	12,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,53 G	5,616G-5,694G-5,664G-5,702G-5,696G-5,689G-5,716G-5,678G-5,681G-5,664G-5,665G	7,73	5,09
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.690,8 G	2693,01G-3,01G-2,74G-2,74G-89,7G-95,77G-8,68G-702,13G-5,03G-8,21G-11,38G-4,01G-7,05G-0,97G-24,71G-5,27G-19,17G-24,85G-5,13G-5,13G-2,36G-2,36G-2,22G-1,66G-1,66G-1,66G	2.742,99	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linked	1	1.171,29 G	1171,762G-0,177G-1,46G-1,473G-2,231G-2,287G-2,796G-1,983G-1,721G-1,68G-2,217G-4,574G-6,077G-5,787G-3,168G-2,561G-3,582G-5,904G-5,572G-5,586G-5,518G-5,325G-5,021G-4,966G-4,773G-4,47G	1.226,52	1.144,09
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.344,73 G	1344,003G-3,861G-6,348G-54,594G-3,8G-47,293G-5,94G-6,488G-8,85G-51,137G-0,611G-47,916G-51,566G-1,33G-3,12G-7,606G-4,306G-3,593G-4,448G-6,16G-7,015G-6,587G-6,587G-61,721G-1,435G-2,434G	1.609,46	1.303,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			570769	LU0147784119	LRI Invest S.A. NEST.-F.-NESTOR Australien Fds	1	310,55 G	311,18G-1,13G-2,59G-3,89G-3,56G-2,49G-2,49G-3,02G-3,5G-4,02G-3,79G-3,61G-3,92G-4,76G-4,57G-3,71G-3,61G-2,56G-2,77G-2,9G-3,33G-3,79G-3,61G-3,64G-4,2G-4,71G-5,03G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	151,83 G	150,266G-0,428G-1,89G-1,055G-1,346G-0,597G-0,778G-0,723G-0,35G-1,39G-0,342G-0,495G-1,28G-1,36G-1,03G-49,74G-8,21G-6,56G-6,88G-6,176G-6,937G-7,489G-7,035G-7,656G-8,836G-8,913G-9,562G	221,76	146,18
4 7	Euro 0,04	Euro 0,15 Th.	15.12.21 02.01.18		634782 A0Q8HF	LU0126525004 DE000A0Q8HF3	M & W Invest: M & W Capital Geneon Vermögensverwaltungsfd	1 1	74,89 G 107,88 G	79,121G 107,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G	119,57 123,53	74,89 106,35
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	220,7 G	220,7G-0,7G-0,91G-0,98G-0,91G-0,75G-0,65G-0,57G-0,6G-0,58G-0,63G-0,69G-0,62G-0,71G-2,19G-2,47G-2,56G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	241,35	220,57
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	81,05 G	80,895G-0,85G-1,146G-1,715G-1,578G-0,918G-0,759G-1,009G-1,259G-1,328G-1,328G-1,146G-1,009G-1,328G-1,396G-0,143G-0,322G-0,12G-79,963G-80,053G-0,165G-0,21G-0,187G-0,165G-0,545G-0,545G-0,524G	98,3	78,47
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	131,07 G	130,94G-0,92G-1,15G-1,54G-1,78G-1,04G-0,94G-1,07G-1,2G-1,27G-1,24G-1,14G-1,08G-1,2G-1,2G-1,95G-1,9G-2,04G-1,87G-1,77G-1,8G-1,87G-1,93G-1,91G-1,91G-2,15G-2,14G-2,11G	145,74	130,54
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	51,24 G	51,09G-1,15G-1,28G-1,52G-1,4G-1,22G-1,22G-1,28G-1,4G-1,46G-1,4G-1,34G-1,28G-1,46G-1,46G-1,52G-1,32G-1,44G-1,23G-1,24G-1,29G-1,29G-1,41G-1,35G-1,36G-1,71G-1,71G-1,72G	63,28	49,12
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	116,97 G	116,88G-6,905G-7,017G-7,415G-7,307G-6,971G-6,869G-7,002G-7,144G-7,231G-7,208G-7,089G-7,234G-7,694G-7,745G-7,95G-7,791G-7,702G-7,727G-7,825G-7,898G-7,835G-7,861G-8,134G-8,134G-8,168G	135,22	115,8
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	74,1 G	73,96G-4,12G-4,63G-4,52G-3,98G-3,84G-4,03G-4,27G-4,3G-4,16G-4,03G-4,3G-4,36G-4,4G-4,32G-4,45G-4,31G-4,2G-4,25G-4,34G-4,36G-4,36G-4,34G-4,65G-4,64G-4,65G	101,8	73,08
1		Th.			A0LGXC	LU0281806751	LBBW Equity Select	1	90,41 G	90,321G-0,351G-0,581G-1,061G-0,921G-0,511G-0,481G-0,641G-0,831G-0,901G-0,891G-0,801G-0,741G-0,951G-1,071G-1,031G-1,191G-0,901G-1,511G-1,591G-1,661G-1,731G-1,701G-1,721G-2,131G-2,131G-2,121G	113,17	87,11
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	73,26 G	73,226G-3,214G-3,448G-4,212G-4,02G-3,414G-3,249G-3,462G-3,655G-3,813G-3,696G-3,552G-3,854G-4,283G-4,496G-4,358G-4,565G-4,303G-4,245G-4,315G-4,524G-4,489G-4,489G-4,907G-4,919G-4,966G	104	72,38
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,87 G	10,911G-0,911G-0,891G-0,931G-0,911G-0,861G-0,851G-0,861G-0,871G-0,891G-0,881G-0,881G-0,871G-0,911G-0,921G-0,921G-0,911G-0,861G-0,861G-0,881G-0,881G-0,901G-0,891G-0,891G-0,961G-0,961G-0,971G	15,58	10,5
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	349,99 G	349,374G-9,381G-50,082G-1,124G-0,775G-49,87G-9,744G-50,251G-0,747G-0,511G-0,273G-0,126G-0,947G-0,971G-1,207G-47,41G-6,77G-6,61G-4,851G-4,934G-5,315G-5,289G-5,244G-6,733G-6,844G-6,815G	401,73	344,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DN3A	LU0208289271	LRI Invest S.A. Warburg Value Fund	1	382,99 G	382,323G-2,331G-3,064G-4,238G-3,855G-2,866G-2,725G-3,283G-3,709G-3,563G-3,307G-3,146G-4,047G-3,974G-4,328G-77,267G-7,125G-7,383G-7,474G-7,89G-7,862G-7,813G-9,39G-9,562G-9,531G	438,73	377,13
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	135,58 G	134,31G-4,31G-4,94G-5,82G-5,66G-4,62G-4,41G-4,9G-5,3G-5,54G-5,52G-5,32G-5,81G-6,1G-6,16G-6,3G-6,58G-6,21G-5,08G-5,18G-5,35G-5,38G-5,38G-5,35G-5,91G-5,89G-5,91G	185,49	132,41
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	91,18 G	90,97G-0,95G-1,29G-1,86G-1,67G-1,1G-0,97G-1,18G-1,38G-1,48G-1,42G-1,3G-1,18G-1,41G-1,39G-1,63G-1,84G-1,55G-1,44G-1,49G-1,59G-1,68G-1,65G-1,69G-2,05G-2G-1,95G	125,6	90,38
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	123,59 G	123,59G-3,59G-3,77G-3,8G-3,77G-3,62G-3,56G-3,5G-3,51G-3,52G-3,54G-3,58G-3,53G-3,6G-4,78G-4,99G-5,05G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	144,29	122,84
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	269,1 G	268,53G-8,43G-9,47G-71,28G-0,65G-68,91G-8,52G-9,12G-9,73G-70,04G-69,94G-9,44G-9,14G-9,77G-9,77G-70,47G-0,51G-0,26G-69,81G-72,68G-2,97G-3,25G-3,14G-3,15G-4,23G-4,21G-4,06G	360,28	266,73
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	82,16 G	80,65G-0,78G-0,169G-0,281G-0,453G-0,505G-0,525G-0,576G-0,587G-0,599G-0,609G-0,611G-0,625G-0,69G-0,645G-0,578G-1,323G-1,318G-1,74G-1,7G-1,72G-1,61G-1,64G-1,6G-1,65G-1,64G-1,67G	97,59	77,45
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,79 G	18,771G-8,761G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,051G-9,051G-9,051G-9,051G	19,67	18,27
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	250,28 G	249,83G-9,77G-50,4G-2,18G-1,61G-49,9G-9,39G-50,15G-0,91G-0,91G-1,04G-0,53G-0,09G-1,04G-1,23G-1,74G-1,8G-1,61G-1,23G-1,42G-1,67G-1,87G-1,8G-1,8G-2,82G-2,82G-2,82G	326,29	246,7
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	394,18 G	393,29G-3,26G-1,88G-4,84G-4,8G-2,37G-1,65G-2,63G-4,84G-5,64G-4,93G-4,47G-4,14G-5,77G-5,39G-5,58G-7,59G-7G-6,52G-6,67G-7,26G-7,72G-7,37G-7,75G-9,66G-9,34G-9,19G	582,8	390,03
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	102,59 G	102,48G-2,48G-2,67G-2,67G-2,61G-2,5G-2,5G-2,58G-2,56G-2,56G-2,48G-2,48G-2,59G-2,55G-2,55G-2,5G-2,5G-2,5G-2,51G-2,55G-2,55G-2,65G-2,65G-2,75G	107,55	100,68
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	122,77 G	122,751G-2,742G-2,464G-2,591G-2,587G-2,458G-2,416G-2,466G-2,502G-2,67G-2,668G-2,637G-2,509G-2,72G-2,749G-2,837G-2,704G-2,744G-2,833G-2,833G-2,882G-2,882G-2,882G-2,857G-2,985G-2,985G-3,025G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	284,95 G	284,44G-4,3G-5,24G-7,05G-6,54G-4,52G-4,01G-4,81G-5,6G-5,75G-5,82G-5,31G-4,88G-5,82G-6,04G-6,69G-6,7G-6,48G-5,97G-6,26G-6,62G-6,77G-6,7G-6,7G-7,93G-7,86G-7,78G	370,42	281,98
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	92,38 G	92,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,84	91,43
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	131,73 G	131,691G-1,677G-1,957G-2,9G-2,638G-1,916G-1,719G-1,973G-2,203G-2,391G-2,424G-2,047G-3,367G-3,375G-3,458G-3,682G-3,367G-3,33G-3,414G-3,54G-3,666G-3,624G-3,624G-4,128G-4,1G-4,198G	174,58	128

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	105,08 G	103,12G-3,24G-2,38G-2,88G-2,96G-2,54G-2,88G-3,16G-3,04G-3,18G	137,62	102,38
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	27,13 G	26,02G-5,975G-6,015G-6,015G-5,975G-6,13G-5,845G-6,05G-6,12G-6,185G	34,67	25,85
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	17,33 G	17,318G-7,178G-7,256G-7,158G-7,156G-7,212G-7,164G-7,112G-7,124G-7,154G-7,112G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	99,9 G	(exD)-98,94G-8,65G-9,27G-8,76G-9,59G-9,7G-9,55G-9,95G-100,22G-0,22G-0,44G	145,5	98,65
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	24,02 G	(exD)-23,505G-3,435G-3,24G-3,365G-3,375G-3,36G-3,38G-3,395G-3,475G-3,435G-3,49G	32,13	23,24
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	21,98 G	(exD)-21,59G-1,84G-1,845G-1,76G-1,81G-1,785G-1,825G-1,8G-1,83G	31,8	21,59
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	351,1 G	(exD)-352,8G-0,2G-0,85G-0,35G-2,1G-2,45G-2,35G-2,85G-3,05G-2,25G-2,45G-2,65G	382,4	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	20,71 G	(exD)-20,325G-0,48G-0,53G-0,525G-0,6G-0,62G-0,63G-0,695G-0,625G-0,66G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	174,14 G	(exD)-167,04G-8,96G-9,42G-70G-69,46G-9,02G-71,28G-1,34G-1,76G-1,8G	174,14	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	113,18 G	(exD)-112G-1,8G-2,42G-2,16G-2,38G-2,32G-2,56G-2,92G-2,62G-2,8G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	131,96 G	(exD)-125,12G-9,44G-30,28G-29,68G-30,18G-0,52G-1G-0,48G-1,04G-0,72G-1,06G-1,78	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,64 G	30G-29,95G-9,96G-9,78G-30G-29,935G-9,74G-9,865G-30,12G-0,35G-0,335G-0,39G	41,23	29,74
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	83,98 G	82,39G-2,75G-2,14G-2,47G-2,62G-2,39G-2,63G-2,64G-2,74G-2,83G-2,99G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	148,8 G	149,8G-51,76G-1,46G-1,72G-2,14G-2,36G-2,3G-0,28G-49,28G-9,6G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	20,8 G	(exD)-20,855G-0,815G-0,835G-0,84G-0,88G-0,775G-0,41G-0,56G	30,66	20,41
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	89,29 G	89,87G-9,86G-90,06G-89,76G-9,76G-9,67G-9,83G-9,94G-8,58G-8G-7,9G-8,28G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	70,06 G	(exD)-70,556G-69,902G-9,358G-9,92G-9,744G-9,998G-70,066G-0,156G-0,084G-0,276G-0,148G-0,288G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	103,18 G	(exD)-103,6G-3,44G-3,64G-3,42G-3,94G-4G-3,98G-4,18G-4,18G-3,7G-3,88G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	54,98 G	(exD)-53,96G-4,01G-4,23G-4,06G-4,43G-4,49G-4,62G-4,41G-4,37G-4,48G-4,5G	61,96	53,01
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	98,5 G	(exD)-98,834G-8,678G-8,884G-8,686G-9,174G-9,184G-9,11G-9,406G-9,284G-9,11G-8,898G-9,092G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	233,85 G	(exD)-234,9G-4,6G-5,1G-4,5G-5,85G-6G-5,65G-6,45G-3,25G-2,9G-3,4G	268,65	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	54,75 G	(exD)-54,72G-4,87G-4,95G-4,85G-5,16G-5,18G-5,06G-5,2G-4,31G-4,38G	63,03	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	100,96 G	(exD)-100,22G-97,97G-8,52G-7,78G-8,1G-8,22G-7,92G-8,22G-8,22G-8,3G-9,83G-100,06G	132,12	97,78
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	43,71 G	(exD)-42,69G-2,79G-2,77G-2,79G-2,85G-3,16G-3,26G	58,69	42,65
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	42,83 G	(exD)-42,2G-2,069G-2,236G-2,279G-2,377G-2,048G-2,124G-2,173G-2,215G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	56,17 G	56,168G-6,154G-6,224G-6,182G-5,896G-6,064G-5,974G-5,97G-5,97G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	140,84 G	141,26G-37,38G-7,46G-7,52G-7,52G-7,5G-3,78G-3,78G-0G-42-1,8G-1,96G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111 G	110,36G-0,36G-0,64G-0,52G-0,64G-0,82G-0,92G-1,08G-0,82G-0,76G-0,52G-0,64G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	125,5 G	126,08G-0,02G-0,02G-0,02G	145,2	120,02
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	155,66 G	(exD)-149,66G-9,22G-50,3G-48,94G-9,84G-9,28G-9,18G-9,92G-9,92G-50,24G	199,26	148,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,31	Euro 0,91	06.07.22		ETF905	DE000ETF9058	Lyxor Funds Solutions S.A. Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	52,8 G	(exD)-52,38G-2,22G-2,58G-2,26G-2,66G-2,74G-2,68G-2,85G-3,04G-2,9G-3,02G	76,69	52,22
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	129,7 G	(exD)-128G-7,84G-8,7G-7,7G-8,78G-8,46G-8,94G-8,34G-8,68G	187,86	127,7
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	21,91 G	(exD)-21,705G-1,855G-2,12G-2G-2,095G-2,15G-2,19G-2,22G-2,215G	30,41	21,31
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	30,57 G	(exD)-29,9G-9,965G-9,68G-9,875G-9,77G-9,87G-9,9G-9,955G	40,36	29,68
7	Euro 0,7	Euro 0,99	06.07.22		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	35,09 G	(exD)-34,415G-4,405G-4,68G-4,225G-4,44G-4,46G-4,325G-4,56G-4,63G	44,58	34,23
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	41,6 G	(exD)-40,205G-0,21G-0,47G-0,385G-0,43G-0,53G-0,9G-0,525G-0,58G-0,53G-1,02G-1,13G	50,21	40,21
4					LYX0SZ	FR0011869353	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF	1	21,75 G	23,04G-3,07G-3,01G-3,09G-3,13G-3,1G-3,17G-3,15G-2,22G-2,22G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,56 G	15,12G-5,12G-5,17G-5,22G-5,24G-5,26G-5,29G-5,21G-4,68G-4,68G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,9 G	16,53G-6,59G-6,63G-6,66G-6,67G-6,71G-6,61G-6,62G-6,082G-6,082G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,02 G	13,42G-3,42G-3,44G-3,45G-3,44G-3,52G-3,49G-3,142G-3,142G	17,3	12,75
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,64 G	11,02G-1,09G-1,13G-1,15G-1,16G-1,16G-1,04G-0,682G-0,682G	11,89	8,04
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,5 G	12,15G-2,21G-2,28G-2,23G-2,27G-2,32G-2,31G-2,38G-2,38G-1,816G-1,816G	17,17	11,44
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	47,87 G	47,836G-7,826G-7,931G-8,199G-8,125G-7,926G-7,908G-7,996G-8,098G-8,186G-8,119G-8,096G-8,236G-8,2G-8,273G-8,241G-8,328G-8,28G-8,28G-8,301G-8,36G-8,374G-8,364G-8,358G-8,562G-8,566G-8,598G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	16,83 G	17,158G-7,053G-6,844G-7,08G-7,042G-7,032G-7,042G-7,052G-7,046G-7,027G-7,046G-7,014G-7,006G-7,041G-7,076G-7,106G-7,103G-7,116G-7,133G-7,124G-7,135G-7,226G-7,222G-7,247G	18,71	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	97,9 G	97,761G-7,755G-7,506G-8,071G-8,065G-7,605G-7,411G-7,63G-8,761G-9,162G-9,092G-9,003G-9,333G-9,281G-9,294G-9,073G-8,976G-8,833G-8,887G-9,098G-9,051G-9,078G-9,466G-9,449G-9,398G	138,32	96,58
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	166,75 G	166,38G-6,29G-6,89G-7,95G-7,77G-6,43G-6,1G-6,61G-7,12G-7,26G-7,26G-6,89G-6,96G-7,61G-7,75G-8,22G-8,03G-8,4G-7,98G-7,66G-7,84G-8,08G-8,17G-8,12G-8,08G-8,86G-8,86G-8,82G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	110,94 G	110,69G-0,61G-0,97G-1,73G-1,61G-0,72G-0,48G-0,81G-1,18G-1,24G-1,27G-1,06G-1,11G-1,51G-1,6G-1,91G-1,79G-2,03G-1,76G-1,57G-1,66G-1,82G-1,88G-1,85G-1,85G-2,37G-2,33G-2,34G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	203,99 G	203,552G-3,498G-4,021G-5,485G-5,166G-3,949G-3,784G-4,493G-5,089G-5,202G-4,947G-4,655G-5,223G-5,289G-5,922G-5,767G-6,355G-5,798G-5,547G-5,539G-6,078G-5,943G-6,109G-6,95G-6,91G-6,823G	283,95	202,14
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	144,58 G	144,244G-4,205G-4,576G-5,614G-5,387G-4,525G-4,55G-4,919G-5,369G-5,421G-5,24G-5,062G-5,468G-5,51G-5,932G-5,822G-6,238G-5,844G-5,615G-5,66G-6,014G-5,935G-6,064G-6,671G-6,632G-6,57G	200,66	143,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	125,19 G	124,953G-5,121G-5,339G-5,608G-5,623G-5,481G-5,417G-5,415G-5,447G-5,444G-5,432G-6,784G-6,85G-6,902G-6,515G-6,633G-6,638G-6,562G-6,571G-6,576G-6,591G-6,601G-6,593G-6,618G-6,621G-6,616G	148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	290,23 G	289,963G-9,84G-90,438G-1,137G-0,812G-0,534G-0,546G-1,744G-2,237G-2,552G-2,606G-2,575G-3,248G-2,96G-3,217G-2,517G-2,866G-3,003G-3,074G-3,023G-2,995G-2,864G-3,992G-4,06G-4,158G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	173,45 G	173,338G-3,277G-3,605G-3,943G-3,793G-3,663G-4,105G-4,376G-4,656G-4,846G-4,891G-4,973G-5,282G-5,086G-5,245G-4,886G-5,065G-5,139G-5,174G-5,129G-5,136G-5,037G-5,684G-5,728G-5,744G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	103,6 G	103,55G-3,55G-4,17G-4,15G-4,15G-4,17G-4,13G-4,12G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,61G-3,61G-3,62G-3,62G-3,07G-3,07G-3,07G-3,07G-3,11G-3,11G-3,08G-3,08G-3,08G	130,49	103,07
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	77,31 G	77,4G-7,4G-6,95G-6,91G-6,83G-7,01G-7,11G-7,2G-6,82G-6,9G-6,9G-6,93G-7G-6,84G-6,84G-7,03G-6,9G-7,49G-7,56G-7,48G-7,4G-7,4G-7,4G-7,4G-7,4G	91,6	75,51
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,42 G	15,37G-5,42G-5,47G-5,51G-5,52G-5,49G-5,48G-5,48G-5,49G-5,48G-5,48G-5,6G-5,61G-5,62G-5,53G-5,53G-5,52G-5,52G-5,51G-5,52G-5,52G-5,53G-5,53G-5,52G-5,53G-5,53G	17,94	15,37
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,7 G	16,69G-6,73G-6,76G-6,79G-6,79G-6,78G-6,77G-6,77G-6,77G-6,77G-6,9G-6,9G-6,9G-6,9G-6,81G-6,82G-6,81G-6,79G-6,8G-6,81G-6,82G-6,82G-6,82G-6,86G-6,86G-6,86G	19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	123,74 G	123,69G-3,69G-4,17G-4,69G-3,72G-3,26G-3,15G-3,27G-3,47G-3,59G-3,61G-3,47G-3,38G-3,6G-3,59G-4,26G-4,42G-4,21G-4,17G-4,22G-4,32G-4,39G-4,36G-4,36G-4,67G-4,66G-4,74G	144,97	120,08
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,52 G	49,502G-9,499G-9,523G-9,559G-9,553G-9,508G-9,5G-9,509G-9,532G-9,535G-9,527G-9,514G-9,533G-9,54G-9,552G-9,751G-9,768G-9,748G-9,745G-9,747G-9,754G-9,756G-9,756G-9,757G-9,783G-9,777G-9,779G	56,36	49,03
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,03 G	61G-1G-1,04G-1,13G-1,12G-1,01G-0,98G-1,02G-1,07G-1,07G-1,07G-1,05G-1,02G-1,09G-1,12G-1,23G-1,25G-1,22G-1,19G-1,21G-1,23G-1,23G-1,23G-1,23G-1,3G-1,29G-1,29G	71,07	60,81
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	65,12 G	65,08G-5,08G-5,17G-5,32G-5,24G-5,17G-5,17G-5,16G-5,16G-5,23G-5,23G-5,24G-5,17G-5,24G-5,27G-5,26G-5,74G-5,74G-5,73G-5,73G-5,73G-5,76G-5,76G-5,81G-5,81G-5,86G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	67,03 G	66,957G-6,939G-7,084G-7,32G-7,247G-7,092G-7,064G-7,18G-7,272G-7,341G-7,346G-7,279G-7,276G-7,427G-7,45G-7,397G-7,742G-7,607G-6,97G-7,029G-7,061G-7,081G-7,079G-7,052G-7,309G-7,327G-7,331G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	161,64 G	161,236G-1,176G-1,98G-3,189G-2,697G-1,528G-1,202G-1,648G-2,06G-2,226G-1,9G-1,648G-2,179G-2,073G-2,631G-2,531G-3,631G-3,085G-2,818G-2,878G-3,158G-3,338G-3,198G-3,351G-4,105G-4,025G-3,918G	213,86	159,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroInvest	1	81,86 G	81,817G-1,807G-2,017G-2,703G-2,53G-1,986G- 1,838G-2,03G-2,203G-2,345G-2,24G-2,11G- 2,382G-2,363G-2,555G-2,431G-2,206G-1,972G- 1,92G-1,982G-2,107G-2,169G-2,138G-2,138G- 2,512G-2,522G-2,563G	103,56	81,07
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	27,18 G	27,19G-7,13G-7,2G-7,21G-7,23G-7,24G-7,24G- 7,25G-7,22G-7,24G-7,26G-7,29G-7,31G-7,4G- 6,93G-6,928G-7,34G-7,38G-7,35G-7,34G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 3,57G-3,64G-3,64G-3,65G-3,61G-3,56G-3,66G- 3,67G-3,9G-3,95G-3,88G-3,86G-3,87G-3,9G- 3,91G-3,91G-3,9G-4,01G-4,01G-4,01G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	53,58 G	53,54G-3,53G-3,59G-3,76G-3,72G-3,55G-3,5G- 3,57G-3,64G-3,64G-3,65G-3,61G-3,56G-3,66G- 3,67G-3,9G-3,95G-3,88G-3,86G-3,87G-3,9G- 3,91G-3,91G-3,9G-4,01G-4,01G-4,01G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	45,45 G	45,435G-5,419G-5,523G-5,783G-5,72G-5,5G- 5,443G-5,504G-5,594G-5,646G-5,646G-5,608G- 5,547G-5,651G-5,644G-5,668G-5,501G-6,121G- 6,122G-6,122G-6,171G-6,195G-6,195G-6,183G- 6,329G-6,333G-6,374G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,23 G	41,23G-1,231G-1,231G-1,231G-1,231G-1,231G- 1,231G-1,231G-1,231G-1,231G-1,231G-1,231G- 1,231G-1,231G-1,231G-1,231G-1,231G-1,351G- 1,351G-1,351G-1,351G-1,351G-1,351G-1,351G- 1,351G-1,351G-1,351G-1,351G	42,66	40,5
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	17,89 G	17,807G-7,806G-8,111G-7,909G-7,985G- 7,927G-7,932G-7,952G-8,234G-8,24G-8,24G- 8,23G-8,21G-8,396G-8,382G-8,416G-8,401G- 8,427G-8,393G-8,396G-8,397G-8,408G-8,415G- 8,415G-8,415G-8,457G-8,457G-8,468G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	21,02 G	20,964G-0,955G-0,926G-0,959G-0,957G- 0,987G-0,992G-1,027G-1,211G-1,241G-1,261G- 1,241G-1,281G-1,311G-1,315G-1,35G-1,348G- 1,343G-1,295G-1,283G-1,293G-1,269G-1,277G- 1,261G-1,298G-1,297G-1,307G	23,5	19,73
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1		6,462G-6,502G-6,452G-6,472G-6,492G-6,472G- 6,522G-6,442G-6,402G-6,371G-6,384G	6,52	6,37
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	113,04 G	113,02G-3,02G-3,02G-3,03G-3,05G-3,05G- 3,02G-3,02G-3,02G-3,04G-3,08G-3,08G-3,08G- 3,07G-3,11G-3,09G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,09G-3,09G-3,1G-3,13G	119,81	109,09
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	137,66 G	137,589G-7,572G-7,543G-8,659G-8,378G- 7,492G-7,251G-7,563G-7,845G-8,731G-8,559G- 8,347G-8,792G-8,761G-9,075G-8,873G-9,176G- 8,792G-9,082G-9,185G-9,39G-9,493G-9,442G- 9,442G-40,057G-0,075G-0,143G	171,8	133,21
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	154,09 G	154,771G-4,79G-4,894G-6,215G-6,19G-5,28G- 4,93G-5,34G-4,62G-6,08G-6,635G-6,399G- 6,953G-6,877G-7,468G-7,354G-7,9G-7,226G- 7,348G-7,469G-7,735G-7,941G-7,781G-7,956G- 8,815G-8,724G-8,594G	249,82	152,43
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	249,07 G	249,131G-9,865G-50,745G-1,991G-1,694G- 0,117G-49,816G-50,471G-0,793G-4,231G- 3,981G-5,929G-6,036G-6,346G-5,303G-6,11G- 5,216G-4,531G-5,073G-5,248G-5,875G-5,743G- 5,888G-7,849G-7,939G-7,904G	327,62	237,62
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	88,8 G	88,051G-8,081G-8,725G-8,471G-8,977G- 8,654G-8,586G-8,718G-8,843G-8,9G-9,834G- 90,185G-0,121G-0,284G-0,25G-0,255G-0,179G- 0,263G-0,1G-0,079G-0,082G-0,112G-0,178G- 0,145G-0,155G-0,355G-0,324G-0,324G	105,93	85,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976333	DE0009763334	Metzler Asset Management GmbH RWS-DYNAMIK	1	32 G	31,98G-2,07G-2,12G-2,19G-2,19G-2,17G-2,16G-2,16G-2,17G-2,54G-2,46G-2,46G-2,45G-2,45G-2,47G-2,48G-2,26G-2,29G-2,25G-2,22G-2,24G-2,24G-2,29G-2,27G-2,29G-2,37G-2,38G-2,38G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,42 G	14,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,43G-4,44G-4,44G-4,45G-4,45G-4,45G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,47G-4,47G-4,47G-4,46G	16,07	14,23
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,56 G	65,56G-5,563G-5,563G-5,563G-5,563G-5,563G-5,563G-5,563G-5,563G-5,563G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	27,85 G	27,881G-7,861G-7,871G-7,871G-7,861G-7,921G-7,951G-7,961G-8,001G-8,021G-8,071G-8,051G-8,101G-8,101G-8,051G-8,121G-8,101G-8,061G-8,111G-8,111G-8,111G-8,071G-8,071G-8,061G-8,081G-8,071G-8,081G	29,61	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,32 G	31,451G-1,538G-1,655G-1,597G-1,512G-1,533G-1,624G-1,693G-1,723G-1,681G-1,69G-1,808G-1,782G-1,796G-1,772G-1,845G-1,713G-1,673G-1,757G-1,767G-1,781G-1,785G-1,796G-2,307G-2,317G-2,305G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	41,42 G	41,38G-1,43G-1,58G-1,56G-1,38G-1,33G-1,4G-1,48G-1,49G-1,44G-1,4G-1,49G-1,51G-1,57G-1,55G-1,59G-1,54G-1,5G-1,52G-1,55G-1,56G-1,56G-1,55G-1,65G-1,65G-1,65G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	41,52 G	41,788G-1,891G-2,053G-2,009G-1,859G-1,842G-1,938G-1,995G-1,989G-1,948G-1,919G-2,059G-2,059G-2,089G-2,009G-2,093G-1,956G-1,935G-1,974G-2,001G-2,049G-2,047G-2,045G-2,282G-2,291G-2,287G	49,05	39,64
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,81 G	13,78G-3,78G-3,79G-3,848G-3,797G-3,748G-3,889G-3,915G-3,944G-3,973G-4,013G-3,982G-3,99G-4,038G-4,011G-4,119G-4,086G-4,008G-3,974G-3,991G-3,992G-3,993G-3,993G-3,997G-4,052G-4,059G-4,082G	17,37	12,42
2		Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,48 G	(ausg)	23,62	16,77
2		Th.			A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,33 G	24,455G-4,465G-4,521G-4,609G-4,575G-4,502G-4,495G-4,545G-4,573G-4,585G-4,575G-4,554G-4,545G-4,625G-4,616G-4,638G-4,591G-4,567G-4,544G-4,575G-4,586G-4,618G-4,601G-4,608G-4,734G-4,736G-4,74G	28,75	23,23
2		Th.			A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,21 G	18,327G-8,327G-8,343G-8,429G-8,407G-8,314G-8,292G-8,32G-8,359G-8,373G-8,366G-8,352G-8,325G-8,366G-8,366G-8,408G-8,39G-8,387G-8,364G-8,375G-8,397G-8,408G-8,393G-8,397G-8,465G-8,458G-8,454G	21,97	17,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,21 G	11,22G-1,22G-1,28G-1,37G-1,34G-1,28G-1,28G-1,3G-1,32G-1,34G-1,34G-1,33G-1,31G-1,33G-1,33G-1,35G-1,31G-1,29G-1,29G-1,29G-1,31G-1,33G-1,31G-1,31G-1,41G-1,41G-1,41G	13,08	11,14
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,66 G	22,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,69G-2,72G-2,73G-2,76G-2,76G-2,77G-2,8G-2,8G-2,77G-2,8G-2,8G-2,77G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,79G-2,79G-2,79G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	22,53 G	22,596G-2,586G-2,602G-2,717G-2,688G-2,569G-2,541G-2,577G-2,627G-2,645G-2,636G-2,612G-2,573G-2,636G-2,636G-2,691G-2,667G-2,658G-2,634G-2,648G-2,676G-2,69G-2,676G-2,676G-2,755G-2,759G-2,755G	27,01	21,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0F4WG	LU0219442547	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd	1	16,67 G	16,74G-6,74G-6,74G-6,74G-6,72G-6,76G-6,78G-6,8G-6,8G-6,82G-6,84G-6,84G-6,88G-6,88G-6,84G-6,84G-6,88G-6,84G-6,88G-6,88G-6,88G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,439G-6,481G-6,544G-6,56G-6,55G-6,522G-6,486G-6,55G-6,557G-6,586G-6,641G-6,576G-6,553G-6,569G-6,596G-6,607G-6,607G-6,607G-6,693G-6,688G-6,683G	16,89	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,35 G	26,498G-6,498G-6,51G-6,645G-6,6G-6,472G-6,439G-6,481G-6,544G-6,56G-6,55G-6,522G-6,486G-6,55G-6,557G-6,586G-6,641G-6,576G-6,553G-6,569G-6,596G-6,607G-6,607G-6,607G-6,693G-6,688G-6,683G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,18 G	14,984G-5,026G-5,053G-5,104G-5,112G-5,085G-5,107G-5,137G-5,164G-5,175G-5,196G-5,184G-5,197G-5,246G-5,225G-5,164G-5,152G-5,157G-5,154G-5,175G-5,185G-5,196G-5,181G-5,176G-5,243G-5,256G-5,263G	17,6	14,23
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,77 G	37,806G-7,804G-7,908G-8,06G-7,977G-7,873G-7,872G-7,969G-8,033G-8,061G-8,041G-7,999G-7,979G-8,111G-8,078G-8,144G-8,073G-8,021G-8,001G-8,038G-8,066G-8,105G-8,087G-8,094G-8,336G-8,347G-8,344G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,17 G	24,161G-4,159G-4,219G-4,391G-4,341G-4,204G-4,174G-4,207G-4,258G-4,294G-4,3G-4,274G-4,229G-4,297G-4,299G-4,347G-4,314G-4,297G-4,29G-4,306G-4,338G-4,353G-4,338G-4,338G-4,44G-4,435G-4,461G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	279,64 G	278,747G-8,669G-9,276G-80,581G-0,322G-79,198G-8,836G-9,173G-9,741G-9,883G-9,948G-9,702G-9,38G-9,961G-9,922G-80,309G-0,09G-79,948G-9,935G-9,935G-80,244G-0,412G-0,283G-0,27G-1,071G-1,019G-1,084G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	65,73 G	65,918G-5,923G-6,079G-6,323G-6,256G-6,015G-6,002G-6,133G-6,239G-6,267G-6,223G-6,169G-6,126G-6,347G-6,339G-6,397G-6,265G-6,18G-6,152G-6,21G-6,241G-6,325G-6,322G-6,318G-6,68G-6,696G-6,69G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,07 G	30,711G-0,776G-0,849G-0,949G-0,975G-0,907G-0,952G-1,022G-1,071G-1,101G-1,121G-1,113G-1,152G-1,253G-1,199G-1,07G-1,033G-1,056G-1,052G-1,091G-1,112G-1,129G-1,122G-1,092G-1,252G-1,264G-1,271G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,95 G	27,678G-7,746G-7,812G-7,911G-7,921G-7,849G-7,892G-7,962G-8,021G-8,018G-8,051G-8,051G-8,071G-8,172G-8,13G-7,978G-8,037G-7,99G-8G-8,022G-8,041G-8,057G-8,051G-8,03G-8,171G-8,183G-8,188G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,46 G	34,26G-4,27G-4,49G-4,48G-4,43G-4,5G-4,51G-4,59G-4,63G-4,64G-4,66G-4,66G-4,64G-4,73G-4,67G-4,7G-4,72G-4,66G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,63G-4,63G-4,64G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,57 G	23,659G-3,715G-3,746G-3,792G-3,791G-3,776G-3,77G-3,769G-3,776G-3,776G-3,776G-3,776G-3,766G-3,766G-3,776G-3,652G-3,671G-3,643G-3,625G-3,64G-3,641G-3,67G-3,659G-3,67G-3,719G-3,724G-3,724G	25,4	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	56,76 G	56,557G-6,547G-6,698G-6,916G-6,845G-6,647G-6,643G-6,774G-6,863G-6,879G-6,85G-6,818G-6,787G-6,976G-6,969G-7,001G-6,904G-6,838G-6,805G-6,856G-6,892G-6,951G-6,949G-6,943G-7,268G-7,282G-7,283G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	35,96 G	35,866G-5,859G-5,955G-6,089G-6,056G-5,923G-5,92G-6,006G-6,058G-6,071G-6,052G-6,031G-6,011G-6,141G-6,128G-6,086G-6,152G-6,038G-6,023G-6,055G-6,078G-6,11G-6,115G-6,111G-6,322G-6,328G-6,34G	41,68	33,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	64,61 G	65,381G-5,357G-5,385G-5,71G-5,61G-5,387G-5,293G-5,427G-5,561G-5,673G-5,611G-5,582G-5,505G-5,645G-5,688G-5,674G-5,801G-5,698G-5,699G-5,699G-5,771G-5,807G-5,807G-5,789G-6,004G-6,01G-6,07G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	43,31 G	43,485G-3,48G-3,46G-3,789G-3,698G-3,445G-3,378G-3,465G-3,546G-3,612G-3,623G-3,574G-3,491G-3,617G-3,62G-3,649G-3,738G-3,617G-3,723G-3,752G-3,81G-3,839G-3,824G-3,824G-3,998G-4,003G-4,037G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,72 G	33,59G-3,6G-3,76G-3,76G-3,72G-3,82G-3,86G-3,9G-3,9G-3,95G-3,99G-3,99G-4,02G-4,06G-3,99G-4,02G-4,03G-3,98G-3,87G-3,91G-3,87G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	37,76	32,84
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,01 G	32,577G-2,564G-2,648G-2,725G-2,682G-2,632G-2,666G-2,732G-2,796G-2,824G-2,826G-2,803G-2,824G-2,921G-2,886G-2,891G-2,939G-2,826G-2,832G-2,88G-2,888G-2,894G-2,9G-2,891G-3,369G-3,37G-3,369G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	51,99 G	52,309G-2,202G-2,208G-2,595G-2,501G-2,268G-2,253G-2,207G-2,302G-2,398G-2,397G-2,334G-2,32G-2,463G-2,428G-2,536G-2,682G-2,556G-2,534G-2,515G-2,577G-2,593G-2,577G-2,532G-2,75G-2,719G-2,8G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,46 G	27,36G-7,36G-7,35G-7,35G-7,33G-7,38G-7,41G-7,44G-7,47G-7,5G-7,53G-7,53G-7,56G-7,57G-7,51G-7,51G-7,57G-7,57G-7,54G-7,6G-7,6G-7,57G-7,57G-7,54G-7,54G-7,57G-7,57G-7,55G	30,77	26,73
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	36,43 G	36,74G-7,055G-7,095G-7,115G-7,195G-6,82G-6,22G-6,19G	37,2	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	44,09 G	44,03G-4,525G-4,59G-4,745G-4,83G-4,905G-4,825G-4,86G-3,925G-4,14G	44,91	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	41,99 G	42,45G-2,72G-2,77G-2,92G-2,99G-3,005G-3,065G-2,995G-3,025G-2,41G-2,455G	43,07	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	34,98 G	35,195G-5,645G-5,71G-5,715G-5,785G-5,105G-4,82G-4,86G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,75 G	9,745G-9,735G-9,76G-9,79G-9,77G-9,76G-9,77G-9,79G-9,81G-9,815G-9,81G-9,815G-9,835G-9,78G-9,785G-9,785G-9,82G-9,825G-9,825G-9,83G-9,83G-9,825G-9,875G-9,875G-9,88G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,46 G	49,4G-9,53G-9,65G-9,6G-9,5G-9,5G-9,55G-9,6G-9,65G-9,65G-9,63G-9,59G-9,68G-9,68G-9,69G-9,74G-9,24G-9,25G-9,25G-9,27G-9,32G-9,32G-9,3G-9,48G-9,48G-9,53G	57,96	48,45
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	113,03 G	112,886G-2,878G-3,146G-3,506G-3,311G-3,15G-3,19G-3,445G-3,614G-3,761G-3,691G-3,737G-4,072G-2,924G-2,935G-2,732G-2,764G-2,844G-2,885G-2,934G-2,93G-2,901G-3,434G-3,436G-3,494G	130,39	106,74
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	80,27 G	80,19G-0,157G-0,36G-0,586G-0,462G-0,35G-0,379G-0,547G-0,679G-0,774G-0,824G-0,734G-0,768G-0,997G-0,755G-0,827G-0,856G-0,897G-0,919G-0,916G-0,895G-1,274G-1,276G-1,316G	103,17	75,66
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,51 G	97,99G-7,99G-8,03G-8,03G-8,03G-8,05G-8,05G-8,05G-8,05G-8,09G-8,09G-8,08G-8,08G-8,1G-8,1G-8,21G-8,19G-8,19G-8,16G-8,16G-8,16G-8,16G-8,17G-7,7G-7,7G-7,76G-7,76G	107,67	96,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds	1	135,09 G	134,83G-4,83G-5,18G-5,64G-5,49G-5,17G- 5,29G-5,46G-5,75G-5,9G-6,03G-5,9G-5,87G- 4,85G-4,96G-4,98G-5,14G-4,62G-4,8G-4,81G- 4,81G-5,03G-4,89G-4,88G-5,63G-5,65G-5,67G	153,36	128,55
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	50,93 G	50,89G-0,882G-0,964G-1,197G-1,122G-0,898G- 0,832G-0,922G-1,031G-1,031G-1,048G-0,981G- 0,922G-1,048G-1,636G-1,704G-1,696G-1,746G- 1,679G-1,619G-1,653G-1,691G-1,717G-1,704G- 1,696G-1,334G-1,835G-1,84G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	52,3 G	52,809G-2,843G-2,781G-3,193G-2,786G- 2,352G-2,208G-2,295G-2,888G-2,961G-2,967G- 2,875G-2,791G-2,939G-2,825G-2,95G-2,748G- 2,875G-2,817G-2,685G-2,701G-2,713G-2,78G- 2,771G-2,792G-3,17G-3,187G-3,175G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,53 G	43,53G-3,53G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,77G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	69,26 G	70,047G-69,21G-9,57G-9,94G-9,94G-9,74G- 9,64G-9,69G-9,73G-9,73G-9,69G-9,65G-9,61G- 9,68G-70,877G-1,09G-1,11G-1,02G-1,05G- 1,05G-1,11G-1,12G-1,14G-1,14G-1,16G-1,18G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	72,06 G	71,938G-1,936G-1,943G-2,268G-2,147G- 1,839G-1,762G-1,861G-1,977G-2,021G-2,024G- 1,922G-1,868G-1,996G-1,09G-1,226G-1,17G- 0,918G-0,946G-0,993G-1,051G-1,03G-1,058G- 1,256G-1,235G-1,208G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	42,42 G	42,33G-2,3G-2,49G-2,76G-2,73G-2,35G-2,24G- 2,38G-2,54G-2,56G-2,57G-2,49G-2,41G-2,57G- 2,78G-2,85G-2,83G-2,76G-2,8G-2,87G-2,89G- 2,88G-2,88G-3,1G-3,08G-3,08G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,48 G	46,74G-6,63G-6,366G-6,366G-6,31G-6,31G- 6,35G-6,3G-6,27G-6,27G-6,3G-6,39G-6,47G- 6,59G-6,595G-6,77G-6,82G-6,78G-6,76G- 6,76G-6,76G-6,74G-6,73G-6,72G-6,7G-6,69G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,84 G	42,648G-2,674G-2,585G-2,659G-2,66G-2,646G- 2,685G-2,758G-2,814G-2,855G-2,906G-2,883G- 2,934G-3,035G-2,466G-2,36G-2,312G-2,297G- 2,328G-2,357G-2,346G-2,35G-2,309G-2,48G- 2,492G-2,51G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,38 G	52,372G-2,369G-2,39G-2,429G-2,424G-2,377G- 2,364G-2,379G-2,404G-2,402G-2,402G-2,393G- 2,377G-2,405G-2,501G-2,509G-2,508G-2,498G- 2,504G-2,512G-2,512G-2,509G-2,512G-2,54G- 2,538G-2,543G	59,24	51,99
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1	(ausg)		528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1	(ausg)		110,02	54,23
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	76,02 G	76,815G-6,795G-7,135G-7,512G-7,298G- 6,955G-6,978G-7,275G-7,241G-7,277G-7,206G- 7,098G-7,066G-7,599G-7,557G-7,484G-7,956G- 7,549G-7,273G-7,668G-7,754G-7,841G-7,808G- 7,29G-8,016G-8,194G-7,991G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,61 G	46,54G-6,527G-6,65G-6,812G-6,752G-6,642G- 6,651G-6,77G-6,897G-6,924G-6,857G-6,871G- 7,03G-6,992G-7,017G-6,979G-6,89G-6,89G- 6,942G-6,967G-6,99G-6,976G-7,235G-7,506G- 7,522G-7,523G	53,1	43,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LAYY	LU0266115632	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Indian Equity Fd	1	44,9 G	44,933G-4,926G-5,168G-5,35G-5,303G-5,217G-5,313G-5,518G-5,586G-5,626G-5,74G-5,681G-5,729G-5,828G-5,744G-5,757G-5,801G-5,874G-5,943G-6,015G-6,028G-6,027G-5,991G-6,34G-6,478G-6,458G-6,492G	51,54	42,74
1		Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastr.	1	64,98 G	64,888G-4,876G-5,017G-5,219G-5,145G-5,002G-4,998G-5,133G-5,253G-5,26G-5,212G-5,207G-5,38G-5,352G-5,397G-5,326G-5,236G-5,237G-5,281G-5,302G-5,346G-5,348G-4,833G-5,128G-5,129G-5,163G	68,67	57
1		Th.			579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	74,63 G	74,123G-4,316G-4,534G-4,77G-4,6G-4,481G-4,554G-4,618G-4,951G-4,999G-4,997G-5,076G-5,203G-5,158G-5,119G-5,08G-5,132G-5,03G-4,649G-4,751G-4,802G-4,809G-4,812G-5,867G-6,247G-6,295G-6,31G	110,86	68,8
1		Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	169,46 G	170,872G-1,603G-2,101G-2,131G-2,132G-2,203G-2,138G-2,327G-2,558G-2,74G-2,653G-2,698G-2,969G-2,723G-3,565G-3,528G-3,806G-3,252G-3,187G-3,044G-3,049G-2,978G-3,278G-4,058G-4,017G-3,953G	193,32	161
1		Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	94,33 G	94,36G-4,36G-4,76G-5,08G-5,08G-4,97G-4,86G-4,86G-4,83G-4,83G-4,83G-4,72G-4,83G-4,83G-5,37G-5,12G-5,12G-4,91G-4,82G-4,82G-5,04G-4,92G-5,59G-6,06G-6,04G-5,95G	119,22	91,77
1		Th.			694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,1 G	47,26G-7,1G-7,13G-7,16G-7,16G-7,14G-7,13G-7,13G-7,13G-7,13G-7,13G-7,12G-7,13G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,43G-7,43G-7,43G-7,43G	54,27	46,56
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	249,47 G	248,077G-8,078G-8,531G-9,227G-8,998G-8,429G-8,331G-8,696G-8,996G-9,092G-8,993G-8,912G-8,535G-9,082G-9,054G-9,225G-8,909G-8,662G-8,543G-8,767G-8,847G-9,084G-8,988G-8,939G-9,978G-50,012G-49,999G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	111,95 G	112,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	124,03	111,92
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	15,3 G	15,332G-5,346G-5,454G-5,474G-5,548G-5,472G-5,461G-5,473G-5,452G-5,459G-5,456G-5,49G-5,471G-5,454G-5,493G-5,447G-5,231G-4,96G-4,997G-4,984G-5,049G-5,091G-5,055G-5,114G-5,203G-5,208G-5,256G	22,14	14,96
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.731,93 G	1751,874G-7,329G-8,752G-63,535G-3,865G-5,391G-8,392G-8,502G-72,41G-6,03G-4,101G-7,752G-8,085G-4,529G-7,914G-69,108G-74,106G-66,941G-3,641G-71,887G-0,827G-0,83G-1,341G-60,593G-72,356G-1,709G-2,812G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.075,5 G	1090,35G-2,86G-82,06G-79,29G-6,07G-7,21G-9,4G-82,59G-4,87G-3,54G-4,11G-4,65G-2,9G-8,37G-8,88G-2,8G-78,68G-81,57G-4,22G-3,86G-7,18G-8,44G-90,13G-5,11G-4,46G-6,53G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.886,31 G	3886,28G-902,68G-12,19G-33,97G-23,86G-12,09G-6,22G-24,22G-35,81G-44,11G-39,28G-41,32G-3,28G-36,93G-6,97G-815,38G-773,13G-53,28G-74,49G-92,61G-0,65G-803,47G-12,23G-8,07G-36,75G-1,88G-45,89G	4.900,17	3.007,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					659263	LU0121204431	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	466,76 G	472,459G-6,708G-8,767G-8,806G-7,967G-7,582G-7,582G-7,9G-7,9G-7,9G-7,9G-7,398G-7,398G-7,85G-8,23G-2,033G-3,095G-1,695G-0,669G-1,542G-1,5G-2,996G-2,343G-3,009G-5,637G-5,815G-5,839G	585,27	438,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.147,66 G	1158,98G-65,322G-8,559G-73,38G-3,193G-1,478G-0,358G-69,613G-9,426G-70,024G-0,024G-68,98G-70,358G-0,695G-64,754G-6,791G-5,68G-2,164G-2,497G-2,312G-3,792G-3,311G-3,163G-9,715G-8,604G-8,827G	1.201,74	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	277,38 G	273,718G-4,127G-5,315G-5,881G-6,26G-5,982G-6,09G-6,362G-6,455G-6,387G-6,39G-6,388G-6,574G-7,295G-7,354G-6,147G-6,425G-5,999G-5,892G-6,212G-6,362G-6,487G-6,441G-6,322G-7,665G-7,783G-7,954G	327,18	269,59
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.266,2 G	1239,512G-43,404G-6,269G-8,824G-51,344G-3,375G-5,804G-6,147G-7,729G-9,02G-60,864G-0,012G-2,15G-2,039G-0,385G-56,166G-7,157G-7,444G-5,123G-7,188G-7,199G-5,972G-5,912G-5,274G-6,655G-6,787G-7,019G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.091,95 G	1102,13G-6,93G-9,59G-15,1G-5,1G-2,97G-2,33G-2,3G-2,87G-2,23G-2,23G-1,53G-2,13G-2,8G-4,27G-2,49G-5,87G-4,41G-3,29G-3,72G-3,88G-5,54G-4,84G-6,63G-11,66G-0,37G-1,66G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	603,42 G	598,383G-8,081G-6,789G-601,152G-0,249G-596,202G-5,175G-6,416G-7,854G-8,546G-8,627G-7,814G-6,906G-8,73G-9,015G-9,836G-601,632G-599,876G-600,509G-0,874G-1,693G-2,16G-1,789G-1,937G-4,795G-4,489G-4,783G	738,22	589,59
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	584,87 G	578,211G-8,13G-9,314G-81,18G-0,638G-79,105G-9,19G-80,346G-1,551G-1,363G-1,1G-1,057G-2,734G-2,352G-2,597G-2,116G-2,932G-1,319G-1,717G-1,901G-2,291G-2,313G-2,184G-4,844G-4,854G-5,156G	617,37	556,74
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	516,18 G	525,12G-8,3G-9,84G-32,13G-2,17G-1,24G-0,81G-0,81G-1,17G-1,17G-1,17G-1,17G-0,61G-0,61G-1,11G-1,53G-24,65G-5,83G-4,27G-3,13G-4,1G-5,72G-4,99G-5,73G-8,65G-8,85G-8,88G	657,84	485,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.788,18 G	1819,159G-30,177G-5,524G-43,446G-3,6G-0,366G-38,886G-8,886G-40,111G-0,111G-0,111G-0,111G-38,179G-8,179G-9,915G-41,379G-17,521G-21,609G-16,22G-2,267G-5,629G-21,228G-18,712G-21,279G-31,398G-2,081G-2,175G	2.255,15	1.680,26
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	380,32 G	380,68G-0,68G-1,1G-1,06G-1,06G-1,44G-1,89G-2,38G-2,79G-3,18G-3,57G-3,57G-4,12G-4,59G-3,75G-6,16G-5,81G-3,92G-4,79G-4,34G-5,25G-5,25G-4,85G-4,34G-6,04G-5,12G-5,15G	445,15	358,89
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	533,83 G	544,987G-4,919G-6,869G-51,891G-2,608G-49,431G-8,553G-9,73G-50,552G-1,193G-0,601G-0,53G-0,045G-2,485G-2,324G-2,312G-4,76G-3,496G-3,317G-3,941G-4,565G-5,189G-4,981G-4,981G-7,477G-7,546G-8,032G	696,01	495,39
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	677,37 G	668,143G-7,735G-9,366G-70,955G-69,933G-9,241G-9,863G-71,238G-3,072G-3,483G-2,746G-3,214G-5,1G-4,339G-4,579G-4,869G-5,409G-3,271G-3,603G-4,209G-4,196G-4,535G-4,449G-4,371G-83,754G-3,781G-3,904G	716	624,47
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.329,39 G	1314,275G-3,811G-6,725G-20,924G-19,49G-6,391G-6,5G-9,238G-21,729G-1,81G-0,843G-0,98G-4,249G-3,688G-4,6G-3,151G-5,006G-1,34G-2,246G-2,663G-3,551G-3,599G-3,306G-9,352G-9,376G-30,044G	1.403,7	1.265,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,49 G	17,465G-7,466G-7,507G-7,565G-7,547G- 7,498G-7,505G-7,535G-7,563G-7,575G-7,554G- 7,556G-7,606G-7,598G-7,616G-7,599G-7,554G- 7,566G-7,576G-7,496G-7,487G-7,49G-7,579G- 7,579G-7,584G	19,61	16,7
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	27,77 G	27,68G-7,756G-7,919G-8,019G-7,923G-7,897G- 7,947G-7,999G-8,017-8,017G-8,011G-7,99G- 7,968G-7,986-8,04G-8,025G-8,081G-7,969G- 8,05G-7,977G-7,861G-7,907G-7,806G-7,84G- 7,83G-7,85G-7,91G-7,921G-7,918G	33,51	26,5
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	33,98 G	33,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	40,28	33,87
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	30,61 G	30,61G-0,61G-0,76G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	36,43	30,51
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,95 G	43,95G-3,95G-4,16G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G-4,18G-3,95G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	50,13	43,21
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	28,35 G	28,107G-8,136G-8,207G-8,24G-8,257G-8,292G- 8,318G-8,343G-8,392G-8,418G-8,451G-8,444G- 8,489G-8,765G-8,725G-8,769G-8,762G-8,726G- 8,786G-8,775G-8,685G-8,647G-8,647G-8,636G- 8,655G-8,655G-8,655G	32,77	27,08
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	55,67 G	55,58G-5,552G-5,989G-6,199G-6,148G-5,911G- 5,903G-6,038G-6,103G-6,11G-6,059G-6,042G- 5,967G-6,183G-6,168G-5,988G-6,098G-5,95G- 6,028G-6,102G-5,791G-5,833G-5,823G-5,822G- 6,689G-6,692G-6,702G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,41 G	17,397G-7,416G-7,416G-7,454G-7,463G- 7,454G-7,435G-7,444G-7,454G-7,463G-7,463G- 7,463G-7,473G-7,492G-7,482G-7,482G-7,482G- 7,492G-7,473G-7,482G-7,496G-7,515G-7,506G- 7,515G-7,534G-7,534G-7,534G	18,78	17,37
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,46 G	20,424G-0,443G-0,481G-0,528G-0,5G-0,471G- 0,462G-0,462G-0,5G-0,509G-0,519G-0,528G- 0,538G-0,566G-0,547G-0,5G-0,481G-0,424G- 0,443G-0,443G-0,385G-0,413G-0,413G-0,413G- 0,451G-0,432G-0,432G	22,35	20,06
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,08 G	31,931G-1,925G-2,03G-2,477G-2,421G-2,178G- 2,195G-2,331G-2,41G-2,436G-2,436G-2,389G- 2,334G-2,536G-2,2G-2,17G-1,14G-1,06G- 1,66G-1,657G-1,652G-1,69G-1,682G-1,687G- 1,8G-1,8G-1,79G	39,36	30,96
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,7 G	20,67G-0,68G-0,84G-0,87G-0,86G-0,84G- 0,84G-0,84G-0,86G-0,86G-0,89G-0,89G-0,89G- 0,92G-0,92G-0,87G-0,84G-0,78G-0,71G-0,68G- 0,79G-0,83G-0,8G-0,83G-0,84G-0,84G-0,84G	22,98	20,09
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,21 G	28,169G-8,16G-8,24G-8,317G-8,269G-8,22G- 8,247G-8,312G-8,363G-8,395G-8,396G-8,363G- 8,39G-8,482G-8,44G-8,549G-8,547G-8,59G- 8,502G-8,53G-8,528G-8,649G-8,658G-8,659G- 8,647G-8,771G-8,755G-8,77G	30,17	26,44
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,44 G	19,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	20,92	18,73
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,67 G	20,62G-0,67G-0,79G-0,86G-0,83G-0,79G- 0,79G-0,79G-0,82G-0,86G-0,89G-0,86G-0,86G- 0,92G-0,92G-0,79G-0,75G-0,71G-0,66G-0,66G- 0,77G-0,83G-0,8G-0,8G-0,84G-0,83G-0,83G	23,02	20,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	20,4 G	20,361G-0,392G-0,424G-0,476G-0,445G-0,413G-0,403G-0,403G-0,445G-0,455G-0,466G-0,466G-0,487G-0,519G-0,498G-0,476G-0,445G-0,424G-0,371G-0,382G-0,382G-0,379G-0,4G-0,4G-0,4G-0,442G-0,421G-0,421G	22,29	20,02
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	31,26 G	31,16G-1,2G-1,38G-1,6G-1,38G-0,96G-1,21G-1,28G-1,43G-1,44G-1,39G-1,4G-1,44G-1,4G-1,29G-1,23G-1,12G-1,04G-0,78G-1,12G-1,19G-1,15G-1,15G-1,43G-1,39G-1,38G	39	30,78
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,86 G	28,86G-8,85G-8,96G-8,95G-8,95G-8,95G-8,895G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,85G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	31,53	27,65
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,33 G	12,33G-2,31G-2,32G-2,32G-2,34G-2,33G-2,34G-2,34G-2,33G-2,33G-2,34G-2,34G-2,36G-2,38G-2,327G-2,37G-2,35G-2,34G-2,35G-2,35G-2,34G-2,34G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G	13,36	11,98
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,28 G	25,27G-5,27G-5,44G-5,46G-5,49G-5,46G-5,45G-5,45G-5,48G-5,48G-5,48G-5,48G-5,48G-5,4G-5,51G-5,51G-5,53G-5,56G-5,37G-5,37G-5,61G-5,64G-5,61G-5,64G-5,67G-5,67G-5,67G	29,49	24,49
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	114,76 G	114,54G-4,52G-4,79G-5,47G-5,39G-5,66G-5,53G-5,57G-5,01G-5,03G-6,22G-6,14G-6,01G-6,15G-6,16G-6,61G-6,87G-6,6G-5,09G-5,2G-5,33G-5,96G-5,9G-5,87G-6,34G-6,33G-6,34G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	55,9 G	55,804G-5,776G-5,573G-5,778G-5,666G-5,573G-5,618G-5,753G-5,858G-5,914G-5,892G-5,851G-5,864G-6,046G-5,984G-5,978G-5,981G-6,136G-5,86G-6,252G-6,331G-5,855G-5,903G-5,906G-5,892G-6,782G-6,778G-6,787G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	28,31 G	28,053G-8,093G-8,274G-8,313G-8,412G-8,418G-8,367G-8,389G-8,406G-8,429G-8,454G-8,444G-8,468G-8,704G-8,718G-8,705G-8,745G-8,613G-8,628G-8,629G-8,658G-8,64G-8,639G-8,631G-8,64G-8,64G-8,64G	32,75	27,19
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,37 G	17,37G-7,38G-7,42G-7,45G-7,45G-7,45G-7,45G-7,45G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,47G-7,47G-7,55G-7,55G-7,53G-7,53G-7,55G-7,55G-7,54G	18,56	16,67
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,45 G	17,43G-7,45G-7,48G-7,51G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,48G-7,49G-7,49G-7,5G-7,45G-7,45G-7,45G-7,44G-7,44G-7,44G-7,65G-7,65G-7,64G-7,64G-7,65G-7,65G	18,77	16,72
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,08 G	13,08G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,08G-3,08G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	16,27	13,04
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,82 G	14,824G-4,848G-4,861G-4,861G-4,857G-4,855G-4,855G-4,857G-4,857G-4,857G-4,857G-4,857G-4,854G-4,856G-4,858G-4,822G-4,828G-4,82G-4,816G-4,819G-4,819G-4,962G-4,961G-4,963G-4,977G-4,978G-4,978G	16,22	14,23
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,23 G	19,24G-9,23G-9,23G-9,24G-9,21G-9,26G-9,28G-9,3G-9,32G-9,34G-9,36G-9,36G-9,38G-9,4G-9,36G-9,34G-9,4G-9,4G-9,36G-9,4G-9,4G-9,43G-9,41G-9,41G-9,39G-9,41G-9,41G-9,4G	20,38	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	20,72 G	20,686G-0,675G-0,738G-0,806G-0,774G-0,73G-0,691G-0,732G-0,769G-0,801G-0,803G-0,778G-0,779G-0,85G-0,83G-0,85G-0,827G-0,863G-0,79G-0,838G-0,87G-0,72G-0,704G-0,7G-0,694G-0,813G-0,818G-0,824G	22,77	19,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LGUG	LU0278527428	Nordea Investment Funds S.A. Nordea 1-Nordic Equ. Sm.Cap Fd	1	37,86 G	37,766G-7,745G-7,727G-7,986G-8,014G-7,799G-7,756G-7,738G-7,807G-7,898G-7,926G-7,878G-7,833G-7,942G-7,933G-7,928G-7,958G-8,039G-7,979G-7,914G-7,956G-8,052G-8,073G-8,073G-8,083G-8,251G-8,251G-8,251G	49,24	36,99
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,16 G	34,161G-4,171G-4,231G-4,281G-4,271G-4,231G-4,211G-4,221G-4,221G-4,211G-4,221G-4,201G-4,221G-4,231G-4,141G-4,201G-4,131G-4,071G-4,111G-4,731G-4,781G-4,771G-4,791G-4,941G-4,951G-4,961G	39,9	32,4
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,35 G	22,36G-2,35G-2,4G-2,46G-2,45G-2,43G-2,43G-2,43G-2,46G-2,48G-2,5G-2,5G-2,52G-2,52G-2,43G-2,42G-2,441G-2,391G-2,49G-2,49G-2,46G-2,43G-2,43G-2,54G-2,54G-2,54G	25,58	19,26
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	611,95 G	611,57G-1,495G-2,806G-7,153G-6,734G-3,304G-2,591G-3,055G-4,125G-5,33G-5,053G-4,164G-3,632G-5,557G-5,432G-6,915G-5,234G-5,857G-5,482G-5,931G-5,426G-5,874G-5,65G-5,65G-8,338G-8,188G-8,935G	822,85	596,08
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	719,62 G	718,65G-9G-23,91G-8,84G-7,15G-2,24G-1,56G-2,52G-4,07G-5,56G-4,82G-4,62G-2,32G-4,64G-4,62G-6,11G-5,3G-4,44G-4,18G-4G-3,49G-4,27G-3,49G-3,31G-7,24G-7,24G-7,24G	952,13	699,45
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,72 G	12,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	14,93	12,7
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,27 G	12,28G-2,27G-2,32G-2,33G-2,33G-2,36G-2,36G-2,38G-2,38G-2,4G-2,42G-2,42G-2,44G-2,44G-2,41G-2,44G-2,44G-2,42G-2,37G-2,37G-2,39G-2,37G-2,37G-2,37G-2,39G-2,39G-2,37G	12,51	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	263,77 G	263,393G-3,261G-4,14G-4,879G-4,54G-3,889G-4,137G-4,798G-5,366G-5,606G-5,57G-5,232G-5,391G-6,46G-6,107G-6,186G-6,057G-5,31G-5,377G-5,763G-7,239G-7,487G-7,433G-7,419G-71,578G-1,689G-1,664G	302,71	244,31
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,52 G	15,491G-5,471G-5,531G-5,531G-5,521G-5,551G-5,571G-5,581G-5,591G-5,611G-5,641G-5,631G-5,651G-5,661G-5,631G-5,661G-5,661G-5,631G-5,661G-5,671G-5,631G-5,611G-5,611G-5,601G-5,611G-5,621G-5,611G	16,89	15,22
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,4 G	13,39G-3,4G-3,48G-3,49G-3,49G-3,48G-3,48G-3,5G-3,5G-3,52G-3,52G-3,54G-3,52G-3,56G-3,53G-3,54G-3,54G-3,55G-3,53G-3,47G-3,47G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,53G	14,41	12,65
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	99,39 G	99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	117,36	97,95
1	nrk 2,35	nrk 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,29 G	9,275G-9,285G-9,355G-9,38G-9,365G-9,36G-9,345G-9,345G-9,365G-9,365G-9,375G-9,375G-9,38G-9,4G-9,395G-9,385G-9,365G-9,335G-9,285G-9,285G-9,345G-9,355G-9,345G-9,355G-9,37G-9,36G-9,36G	10,63	9
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	122,5 G	121,008G-1,248G-1,409G-1,796G-1,749G-1,417G-1,469G-1,823G-2,085G-2,164G-2,262G-2,252G-2,334G-2,72G-2,753G-2,105G-2,292G-2,063G-1,954G-2,129G-2,841G-2,933G-2,902G-2,854G-3,536G-3,62G-3,711G	156,94	119,59
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	135,12 G	135,12G-5,12G-4,76G-4,83G-4,83G-4,75G-4,75G-4,73G-4,73G-4,8G-4,8G-4,77G-4,77G-4,77G-4,82G-4,82G-4,85G-4,85G-5,12G-5,12G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	148,62	132,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	85,05 G	83,859G-3,97G-4,049G-4,176G-4,203G-4,145G-4,133G-4,167G-4,195G-4,2G-4,203G-4,194G-4,17G-4,253G-4,18G-4,079G-4,07G-5,343G-5,293G-5,291G-5,318G-5,352G-5,353G-5,619G-5,954G-5,976G-6,012G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	277,02 G	276,699G-6,814G-7,14G-9,278G-8,604G-7G-6,442G-7,023G-7,768G-7,884G-8,163G-7,79G-7,303G-9,261G-9,168G-9,541G-9,541G-80,007G-79,704G-9,355G-9,145G-9,704G-9,914G-9,728G-9,728G-81,15G-1,197G-1,243G	386,77	273,72
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	178,01 G	177,88G-7,88G-8,2G-8,78G-8,6G-8,15G-8,15G-8,15G-8,3G-8,5G-8,5G-8,41G-8,2G-9,06G-9,24G-9,24G-9,28G-9,46G-9,27G-9,25G-9,25G-9,23G-9,41G-9,41G-9,37G-9,57G-9,58G-9,77G	197,38	177,2
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	28,82 G	28,82G-8,82G-8,86G-8,89G-8,88G-8,83G-8,81G-8,79G-8,79G-8,8G-8,8G-8,82G-8,8G-8,81G-8,84G-8,92G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	33,3	28,79
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	24,8 G	24,8G-4,8G-4,84G-4,85G-4,85G-4,82G-4,81G-4,81G-4,8G-4,81G-4,8G-4,82G-4,82G-4,83G-4,83G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	28,58	24,71
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	100,32 G	99,44G-9,72G-100,32G-0,697G-0,248G-0,244G-0,466G-0,585G-0,64G-0,257G-0,217G-0,213G-0,43G-0,355G-0,48G-0,308G-0,505G-0,026G-99,832G-100,069G-0,129G-0,209G-0,142G-0,209G-0,79G-0,783G-0,71G	132,7	97,7
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	183,8 G	183,9G-3,91G-4,14G-5,06G-5,06G-4,96G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,01G-6,34G-6,2G-5,41G-5,66G-5,7G-5,86G-5,75G-5,9G-6,81G-6,77G-6,74G	247,98	179,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	143,94 G	143,96G-4,476G-4,727G-5,097G-5,105G-4,953G-4,896G-4,885G-4,941G-4,941G-4,941G-4,851G-4,851G-4,932G-5,001G-3,883G-4,436G-4,25G-6,06G-6,07G-6,13G-6,1G-6,12G-6,47G-6,45G-6,44G	193,72	141,45
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	204,27 G	202,25G-3,511G-5,145G-6,09G-5,27G-5,17G-5,268G-5,547G-5,602G-5,359G-5,26G-5,133G-5,788G-5,742G-6,143G-5,898G-6,331G-4,377G-3,339G-4,13G-4,11G-4,55G-4,36G-4,55G-5,28G-5,34G-5,26G	275,89	199,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	227,33 G	226,033G-6,167G-6,501G-6,997G-6,866G-6,546G-6,85G-7,245G-7,662G-7,906G-8,024G-8,259G-8,423G-8,958G-8,997G-8,283G-8,427G-7,968G-8,018G-8,244G-8,344G-8,394G-8,416G-7,7G-8,643G-8,753G-8,888G-33,182	288,88	224,17
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	94,41 G	94,329G-4,287G-4,5G-4,76G-4,62G-4,513G-5,258-4,55G-4,755G-4,89G-4,998G-3,948G-4,019G-4,249G-4,142G-4,146G-4,279G-3,972G-4,035G-4,123G-4,139G-4,154G-4,153G-4,127G-4,541G-4,546G-4,586G	127,37	91,13
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	106,52 G	107,42G-7,82G-7,54G-7,78G-7,88G-7,9G-8,08G-7,9G-7,1G-7,36G	119,58	99,38
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	258,2 G	259,2G-60,5G-1,25G-1,25G-2,3G-2,85G-2,9G-2,95G-2,65G-1,5G-2,05G	271,9	231,55
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	193,4 G	194,39G-4,47G-4,455G-4,845G-4,845G-4,745G-5,295G-3,3G-4,86G-4,6G-3,665G-3,665G	205,14	186,12
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	96,26 G	97,2G-7,63G-7,92G-7,77G-8,23G-8,28G-8,19G-8,38G-8,5G-8,38G-8,02G-8,23G	108	89,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1					A2N87R	IE00BF4Q4063	Ossiam OSSIAM-World ESG Ma.Lear.U.ETF	1	117,54 G	117,7G-8,78G-8,5G-8,8G-8,98G-8,92G-9,16G-9,16G-9,22G-9,68G	131,98	110,26
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	121,33 G	121,365G-1,365G-1,365G-1,58G-1,59G-2,075G-2,075G-1,975G-1,94G-1,975G-1,94G-1,94G	122,08	107,48
1					A2PG7C	IE00BjBLDK52	OSSIAM-O. US ESG Low C.E.F. ETF	1	151,42 G	152,82G-3,62G-4,02G-3,82G-4,52G-4,74G-4,74G-4,98G-4,26G-4,62G	169,28	141,76
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	91,77 G	93,98G-4,1G-3,38G-3,7G-3,87G-3,53G-3,69G-3,88G	103,06	90,48
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	958 G	967,2G-71,8G-3,7G-2,1G-6,5G-7,6G-6,3G-80,3G-77G	1.077,8	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	424,45 G	425,75G-32G-28,75G-30,3G-1G-29,5G-30,5G-1,15G-1,25G-0,1G-1,1G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,66 G	166,475G-6,475G-8,325G-8,37G-8,34G-7,36G-8,875G-9,33G-7,44G-7,55G-7,21G	190,87	161,31
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	214,85 G	215,25G-7G-5,75G-5,55G-6G-5,55G-6,05G-6,4G-6,05G-6,5G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	97,22 G	97,57G-8,66G-8,44G-8,57G-8,31G-8,77G-8,44G-8,64G	127,1	96,99
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	107,56 G	104,4G-6,44G-6,8G-6,72G-6,72G-7,34G-7,34G-7,34G-7,14G-6,52G-6,52G-6,52G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	264,25 G	264,55G-3,2G-4,05G-3,8G-3,8G-3,8G-4,25G-5G-3,45G-3,1G-3,2G-3,55G	298,45	257,8
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	184,11 G	183,571G-3,639G-4,229G-4,875G-4,564G-3,933G-3,979G-4,536G-4,815G-4,941G-4,838G-4,648G-4,629G-5,418G-5,269G-4,661G-4,652G-3,92G-4,041G-4,117G-4,071G-4,365G-7,591G-7,738G-8,943G-8,669G-8,998G	241,15	174,1
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,83 G	114,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	126,87	114,79
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	509,74 G	502,788G-3,724G-8,219G-9,985G-14,21G-4,27G-4,46G-9,949G-11,102G-1,567G-1,775G-1,875G-2,027G-3,841G-4,096G-2,237G-1,075G-0,859G-6,681G-7,5G-14,837G-5,188G-5,021G-4,84G-8,127G-8,399G-8,814G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	707,06 G	705,01G-3,79G-8,28G-14,23G-3,89G-0,84G-1,2G-4,83G-5,57G-6,33G-7,79G-6,92G-5,72G-8,85G-7,42G-3,89G-8,13G-7,14G-5,89G-5,03G-5,43G-5,02G-4,83G-25,19G-5,37G-5,25G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	271,33 G	268,336G-8,804G-9,18G-9,915G-9,766G-9,135G-9,387G-70,086G-0,611G-1,053G-0,998G-1,207G-1,989G-3,171G-2,356G-1,877G-2,179G-1,691G-1,516G-1,868G-2,211G-2,225G-2,042G-3,488G-3,606G-3,858G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	295,99 G	296,38G-7,53G-7,54G-8,27G-8,31G-8,63G-9,24G-9,24G-9,55G-300,5G-0,16G-0,83G-0,87G-0,22G-0,77G-299,74G-300,25G-299,49G-8,96G-9,3G-8,95G-8,82G-8,45G-301,05G-0,81G-0,79G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	467,7 G	470,025G-0,025G-0,189G-1,849G-1,397G-69,717G-9,24G-70,363G-0,805G-0,688G-0,094G-69,445G-71,454G-1,665G-2,499G-1,469G-3,838G-69,706G-8,142G-9,527G-9,9G-71,084G-0,01G-2,709G-3,185G-3,098G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	605,71 G	606,023G-7,837G-10,365G-9,456G-8,364G-9,191G-13,143G-4,422G-5,177G-7,535G-6,367G-7,142G-8,751G-7,455G-8,352G-20,138G-19,519G-20,411G-1,47G-1,674G-1,741G-1,214G-7,378G-9,854G-9,096G-9,59G	687,58	572,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DP	LU0255977455	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	704,7 G	708,93G-14,161G-6,777G-6,859G-6,859G-6,914G-6,859G-6,859G-6,831G-6,804G-6,831G-6,831G-7,025G-7,052G-8,543G-2,904G-4,768G-3,178G-0,218G-0,273G-0,027G-1,261G-22,31G-17,288G-33,903G-3,304G-3,604G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	428,85 G	438,12G-40,04G-1,45G-0,53G-39,11G-9,6G-40,65G-1,13G-1,61G-1,14G-0,6G-0,62G-2,09G-2,03G-36G-7,59G-6,54G-6,59G-7,04G-7,04G-8,01G-8,01G-9,71G-41,89G-0,95G-1,44G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	375,88 G	381,099G-2,401G-3,677G-3,083G-1,787G-1,848G-2,918G-3,452G-3,676G-3,498G-3,074G-2,991G-4,544G-4,29G-79,386G-9,991G-9,954G-80,59G-0,56G-3,307G-4,673G-4,144G-4,527G	464,22	351,88
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	181,7 G	181,369G-2,293G-2,891G-3,686G-3,588G-3,418G-3,13G-3,059G-2,939G-3,052G-3,052G-3,052G-2,904G-3,038G-3,151G-2,474G-2,628G-2,404G-1,817G-2,019G-1,977G-2,089G-2,124G-1,897G-3,855G-3,897G-3,894G	231,81	170,35
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	394,59 G	403,21G-6,29G-8,169G-10,478G-0,209G-9,749G-8,961G-8,577G-8,519G-8,634G-8,519G-8,309G-8,961G-9,018G-9,94G-6,074G-7,219G-6,551G-4,739G-4,911G-5,578G-5,331G-5,254G-15,335G-4,964G-4,964G	522,06	338,87
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	153,69 G	153,89G-3,87G-3,87G-3,7G-4,01G-4,21G-4,37G-4,54G-4,72G-4,9G-4,89G-5,05G-5,22G-4,72G-4,71G-5,02G-5,01G-4,82G-5,15G-5,16G-5,16G-5G-5G-5G-5G-5G-4,96G	157,16	148,18
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	208,2 G	205,685G-6,717G-7,427G-8,265G-8,169G-7,969G-7,657G-7,474G-7,434G-7,538G-7,554G-7,442G-7,346G-7,569G-7,673G-6,906G-7,081G-6,827G-6,161G-6,391G-6,343G-6,486G-6,494G-7,819G-8,551G-8,755G-8,484G	261,9	192,12
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	420,94 G	424,27G-6,05G-6,94G-8,24G-8,18G-7,81G-7,52G-7,5G-7,66G-7,6G-7,57G-7,52G-7,33G-7,51G-7,72G-7,88G-3,97G-4,8G-3,83G-3,14G-3,61G-3,63G-4,42G-4,37G-4,59G-30,9G-0,98G-0,9G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	233,36 G	233,38G-3,24G-3,81G-5,12G-4,84G-3,43G-3,05G-3,57G-4,18G-4,28G-3,9G-3,57G-4,28G-4,42G-4,79G-4,79G-4,65G-4,37G-4,51G-4,75G-4,79G-4,79G-4,75G-6,75G-6,72G-6,75G	276,05	228,8
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	163,92 G	163,62G-3,683G-4,886G-4,615G-3,386G-3,021G-3,508G-4,38G-4,502G-4,502G-4,272G-3,947G-4,502G-4,57G-4,814G-5,261G-4,719G-4,367G-4,56G-4,802G-4,899G-4,851G-4,947G-5,77G-5,673G-5,722G	207,35	159
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	145,2 G	145,122G-5,104G-5,476G-6,689G-6,383G-5,421G-5,159G-5,498G-6,301G-6,301G-6,115G-5,885G-6,367G-6,334G-6,673G-6,454G-6,367G-6,274G-6,385G-6,607G-6,718G-6,662G-6,662G-7,327G-7,29G-7,419G	172,15	141,68
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	158,16 G	159,35G-9,76G-60,09G-0,12G-0,2G-0,46G-0,42G-0,65G-0,82G-1,17G-0,98G-1,24G-1,33G-0,96G-1,27G-1,09G-1,16G-0,88G-0,9G-1,05G-0,89G-0,81G-58,21G-8,23G-8,17G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,77 G	143,96G-4,69G-4,62G-4,47G-4,83G-5,02G-5,18G-5,32G-5,46G-5,62G-5,62G-5,72G-5,88G-5,57G-5,57G-5,89G-5,78G-5,63G-5,12G-5,13G-3,1G-2,95G-2,95G-2,9G-2,87G-2,87G-2,87G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	66,55 G	66,39G-6,51G-6,51G-6,35G-6,42G-6,72G-6,67G-6,84G-6,389G-6,488G-6,45G-6,576G-6,569G-6,477G-6,447G-6,579G-6,562G-6,481G-6,62G-6,593G-5,637G-5,551G-5,567G-5,527G-5,63G-5,64G-5,64G	70,22	62,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	100,62 G	100,65G-0,56G-0,56G-0,55G-0,78G-0,84G-0,97G-1,07G-1,19G-1,31G-1,31G-1,41G-1,52G-1,3G-1,19G-1,39G-1,38G-1,26G-1,5G-1,5G-1,5G-1,4G-1,4G-1,37G-1,35G-1,35G-1,35G	102,77	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	283,87 G	283,055G-3,176G-4,057G-5,506G-5,036G-3,786G-3,631G-4,463G-4,927G-5,109G-4,99G-4,625G-4,499G-5,706G-5,618G-5,198G-5,94G-4,755G-4,447G-4,88G-5,122G-8,812G-8,724G-8,77G-90,911G-1,006G-1,028G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	283,86 G	283,116G-3,168G-4,049G-5,498G-5,028G-3,777G-3,622G-4,455G-4,919G-5,101G-4,982G-4,617G-4,49G-5,698G-5,61G-5,189G-5,932G-4,746G-4,439G-4,871G-5,114G-8,792G-8,705G-8,751G-90,892G-0,987G-1,009G	363,63	263,57
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	250,3 G	249,88G-9,88G-51,39G-1,45G-1,37G-1,41G-1,66G-1,84G-1,8G-1,9G-2,12G-2,12G-2,28G-2,53G-2,39G-0,74G-48,65G-50,04G-48,68G-8,94G-53,93G-3,93G-4,17G-5,01G-3,81G-4,09G	294,4	235,57
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	267,11 G	266,413G-6,461G-7,25G-8,594G-8,162G-6,901G-6,829G-7,548G-7,906G-8,031G-7,801G-7,628G-7,401G-8,539G-8,462G-8,769G-8,014G-8,621G-7,681G-7,334G-7,725G-8,362G-8,278G-8,336G-70,21G-3,048G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	302,09 G	299,605-301,387G-2,25G-3,77G-3,281G-1,855G-1,775G-2,587G-2,991G-3,133G-2,873G-2,421G-3,708G-3,621G-3,114G-3,8G-2,738G-2,346G-2,788G-3,042G-3,508G-3,412G-6,554G-8,697G-8,793G-8,808G	374,04	278,69
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	302,13 G	301,257G-1,395G-2,278G-3,802G-3,325G-1,978G-1,891G-2,52G-3,019G-3,081G-2,867G-2,135G-3,543G-3,556G-3,014G-3,793G-2,707G-2,241G-2,686G-2,879G-3,429G-3,33G-6,604G-8,741G-8,837G-8,849G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	302,11 G	301,325G-1,408G-2,269G-3,785G-3,297G-1,876G-1,796G-2,607G-3,011G-3,152G-2,893G-2,699G-2,443G-3,727G-3,639G-3,135G-3,819G-2,758G-2,369G-2,81G-3,063G-3,527G-3,432G-6,518G-8,655G-8,751G-8,766G	374,49	281,47
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	193,04 G	193,55G-3,55G-4,41G-5,13G-4,95G-4,95G-4,95G-5,39G-5,43G-5,86G-6,05G-6,01G-6,07G-5,62G-6,28G-5,68G-5,38G-5,76G-6G-6,42G-7,11G-7,11G-6,76G-7,45G-6,97G-7,4G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	205,55 G	206,778G-7,86G-8,302G-9,087G-9,101G-8,82G-8,696G-8,714G-8,82G-8,778G-8,781G-8,631G-8,727G-8,86G-6,717G-7,138G-6,659G-6,258G-6,53G-6,513G-6,935G-6,907G-7,023G-10,221G-0,266G-0,239G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	185,31 G	185,8G-5,8G-6,76G-7,22G-7,03G-7,03G-7,24G-7,46G-7,66G-8,03G-8,23G-8,2G-8,23G-7,84G-8,43G-8G-7,56G-7,93G-8,15G-8,56G-9,25G-9,25G-8,92G-9,58G-9,13G-9,49G	213,8	177,15
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	205,12 G	205,67G-5,67G-6,72G-7,23G-6,97G-7,22G-7,26G-7,49G-7,72G-8,16G-8,41G-8,39G-8,39G-7,93G-8,57G-8,1G-7,61G-7,83G-8,29G-8,76G-9,45G-9,45G-9,08G-9,81G-9,31G-9,71G	236,35	195,9
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	303,7 G	300,915G-1,656G-2,828G-3,715G-3,994G-3,105G-3,213G-4,028G-4,554G-4,59G-4,594G-4,673G-4,541G-5,613G-5,994G-4,975G-4,042G-4,334G-3,887G-2,238G-2,706G-5,897G-6,279G-6,106G-6,067G-7,755G-7,989G-8,198G	364,16	277,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	130,71 G	130,5G-1,56G-2,08G-2,94G-2,92G-2,65G-2,51G-2,54G-2,6G-2,63G-2,55G-2,55G-2,45G-2,54G-2,63G-0,41G-0,77G-0,33G-29,91G-30,21G-0,19G-0,73G-0,58G-0,73G-3,27G-3,34G-3,35G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	115,51 G	115,415G-5,696G-5,998G-5,835G-5,582G-5,628G-5,89G-6,073G-6,136G-5,996G-6,049G-6,39G-6,316G-6,475G-5,996G-6,256G-5,716G-5,555G-5,775G-5,83G-6,621G-6,603G-6,514G-6,898G-6,866G-6,799G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	115,16 G	116,02G-6,18G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	152,24	112,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	115,91 G	115,07G-6,46G-5,82G-5,6G-5,45G-5,48G-5,73G-5,94G-6,88G-6,88G-6,78G-6,87G-7G-7,04G-5,13G-5,39G-5,39G-5,43G-5,71G-5,69G-5,8G-7,4G-7,4G-7,51G-7,55G-7,57G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	603,39 G	603,896G-3,97G-5,553G-7,703G-7G-6,097G-7,131G-10,576G-1,808G-2,557G-4,797G-3,696G-4,484G-5,974G-4,693G-5,027G-5,613G-7,161G-6,608G-7,537G-8,506G-8,683G-8,683G-8,198G-24,141G-6,45G-5,74G-6,204G	689,3	571,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,48 G	141,46G-2,73G-2,73G-2,703G-2,627G-2,593G-2,598G-2,698G-2,673G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-2,477G-2,468G-1,472G-2,83G-1,539G	149,56	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	264,7 G	261,365G-1,912G-3,687G-4,405G-4,352G-3,644G-3,75G-4,56G-5,16G-5,368G-5,495G-5,476G-5,642G-6,513G-6,471G-5,799G-5,128G-5,048G-3,795G-5,802G-5,946G-5,871G-5,772G-7,298G-7,486G-7,688G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	83,89 G	82,731G-2,531G-3,791G-3,861G-3,941G-4,231G-4,231G-4,391G-4,491G-4,631G-4,731G-4,761G-4,981G-5,261G-5,141G-5,091G-4,741G-4,801G-4,941G-4,951G-4,361G-4,411G-4,301G-4,921G-4,991G-5,041G	100,6	80,11
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	127,55 G	127,02G-6,91G-6,99G-7,06G-7,08G-7,08G-7,08G-7,08G-7,09G-7,13G-7,13G-7,2G-7,34G-7,32G-7,27G-7,17G-7,12G-7,17G-7,13G-7,1G-7,1G-7,1G-7,1G-7,1G-7,35G-7,35G-7,35G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,59 G	75,37G-5,35G-5,34G-5,35G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,36G-5,37G-5,39G-5,37G-5,36G-5,33G-5,32G-5,31G-5,3G-5,31G-5,3G-5,3G-5,28G-5,63G-5,61G-5,6G	78,12	74,46
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	601,7 G	602,207G-2,28G-6,341G-9,15G-8,524G-7,212G-8,134G-11,272G-2,223G-2,874G-3,901G-3,506G-4,214G-4,32G-3,313G-3,418G-4,715G-5,432G-4,881G-5,808G-3,735G-3,91G-1,274G-0,789G-0,446G-2,737G-2,033G-2,493G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	826,24 G	836,06G-42,02G-5,63G-51G-43,79G-3,57G-50,48G-49,91G-50,7G-1,94G-3,7G-2,62G-3,84G-4,63G-3,64G-5,12G-48,87G-50,9G-48,64G-6,18G-7,17G-5,89G-6,73G-6,24G-3,7G-66,96G-7,23G-7,25G	955,02	673,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	351,13 G	348,24G-8,04G-9,06G-50,07G-49,6G-8,51G-9,21G-9,7G-50,39G-0,58G-0,81G-0,11G-0,5G-2,01G-1,57G-1,73G-3,03G-1,85G-1,06G-2,62G-2,39G-2,68G-2,54G-2,46G-4,42G-5G-4,26G	446,95	324,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	133,77 G	132,92G-2,92G-3,86G-3,86G-4,69G-4,42G-4,35G-4,44G-4,53G-4,58G-4,56G-4,49G-4,44G-4,53G-4,48G-4,6G-4,69G-4,57G-4,5G-4,53G-4,57G-4,62G-4,6G-4,6G-4,77G-4,76G-4,74G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	211,17 G	210,81G-0,79G-1,41G-2,61G-2,31G-1,49G-1,01G-1,28G-1,76G-2,02G-2,02G-1,77G-1,48G-1,94G-1,94G-3,6G-3,85G-3,4G-3,36G-3,36G-3,6G-3,84G-3,84G-3,78G-4,47G-4,44G-4,65G	238,84	209,62
1		Th.			357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	102,04 G	102,02G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G	105,05	101,63
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	101,9 G	101,9G-1,9G-2,26G-2,26G-2,43G-2,43G-2,43G-2,43G-2,43G-2,91G-2,91G-2,91G-2,91G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	119,23	101,13
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	187,32 G	187,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	216,88	185,92
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58,14 G	58,13G-8,14G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G	60,48	57,81
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,35 G	13,349G-3,344G-3,348G-3,349G-3,352G-3,352G-3,353G-3,352G-3,351G-3,382G-3,385G-3,392G-3,401G-3,399G-3,388G-3,384G-3,389G-3,385G-3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-3,386G-3,385G-3,385G	14,28	13,09
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	150,2 G	150,29G-49,9G-50,22G-0,19G-0,4G-0,44G-0,54G-0,41G-0,41G-0,88G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	170,48	144,04
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	256,53 G	253,952G-4,338G-4,672G-5,269G-5,171G-4,666G-5,002G-5,511G-6,008G-7,981G-9,302G-9,292G-9,415G-9,903G-60,149G-59,503G-8,948G-9,128G-8,977G-7,052G-7,332G-7,475G-7,596G-7,614G-7,379G-8,707G-8,81G-8,979G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	210,03 G	209,8G-9,71G-9,64G-10,09G-9,4G-8,87G-8,98G-9,42G-9,64G-11,27G-1,25G-1,06G-0,71G-0,49G-0,25G-0,2G-9,92G-9,18G-9,51G-9,19G-9,43G-9,51G-9,46G-9,5G-10,11G-0,07G-0,04G	290,3	208,77
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	125,14 G	125,65G-5,65G-6G-5,99G-6,11G-6,12G-6,11G-6,1G-6,04G-6,23G-6,29G-6,41G-6,59G-6,87G-6,73G-6,38G-6,22G-6,43G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,28G-6,27G-6,24G	143,5	121,04
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	161,64 G	161,51G-2,13G-2,45G-2,95G-2,97G-2,78G-2,71G-2,7G-2,78G-5,06G-5,06G-5,06G-4,96G-4,96G-5,07G-3,7G-3,91G-3,62G-3,39G-3,56G-3,57G-3,89G-3,77G-3,9G-4,46G-4,5G-4,51G	203,28	154,76
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	191,3 G	191,12G-1,07G-1,35G-2,07G-1,89G-1,15G-0,94G-3G-3,21G-0,97G-4,66G-4,45G-4,27G-4,66G-4,74G-4,95G-5,11G-4,87G-4,72G-4,79G-4,93G-5,01G-4,95G-4,95G-5,37G-5,36G-5,37G	239,12	185,52
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	86,71 G	86,78G-6,63G-6,71G-6,71G-6,76G-6,89G- 6,97G-6,92G-6,96G-7,1G-7,17G-7,24G-7,39G- 7,36G-7,25G-7,11G-6,98G-6,94G-6,97G-6,93G- 6,92G-6,86G-6,84G-6,78G-6,84G-6,74G-6,73G	92,11	82,41
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,66 G	11,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,72G-1,72G	12,51	11,46
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,48 G	6,482G-6,476G-6,482G-6,481G-6,482G-6,479G- 6,48G-6,479G-6,479G-6,485G-6,486G-6,488G- 6,49G-6,494G-6,493G-6,487G-6,482G-6,479G- 6,478G-6,477G-6,477G-6,477G-6,477G-6,477G- 6,477G-6,477G-6,477G	6,93	6,34
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	50,27 G	50,178G-0,178G-0,299G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,75G-0,75G-0,28G-0,97G- 0,986G-0,86G-0,79G-0,957G-0,65G-0,59G- 0,58G-0,57G-0,57G-0,57G-0,81G-0,84G-0,84G- 0,85G	54,15	48,14
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,99 G	91G-1,19G-1,28G-1,41G-1,41G-1,36G-1,34G- 1,33G-1,35G-2,43G-2,43G-2,43G-2,41G-2,41G- 2,43G-2,46G-2,05G-2,03G-1,97G-2,02G-2,02G- 2,12G-2,08G-2,12G-2,29G-2,3G-2,3G	105,62	87,55
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	159,26 G	159,03G-8,96G-9,33G-60,16G-59,96G-9,06G- 8,83G-9,16G-9,56G-60,21G-0,24G-0,01G- 59,8G-60,24G-0,35G-0,55G-0,51G-0,31G- 0,41G-0,58G-0,65G-0,6G-0,61G-1,19G-1,14G- 1,16G	202,83	156,9
11	Euro 2,25	Euro 2	17.01.22	A0B9ES	AT0000636733	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	81,14 G	81,14G-1,14G-1,34G-1,41G-1,36G-1,18G- 1,09G-1,757G-1,757G-0,82G-0,84G-0,92G- 0,84G-1,488G-0,97G-1,2G-1,23G-1,32G-1,29G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,17	80,65
11		Th.		A0B9EU	AT0000636758	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,33 G	174,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	211,86	172,62
6	Euro 0,72	Euro 0,93	16.08.21	A0B70A	AT0000688668	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	107 G	106,96G-7,26G-7,41G-8,1G-7,63G-7,36G- 7,32G-7,99G-8,17G-8,29G-8,27G-8,27G-8,14G- 8,16G-8,21G-7,95G-7,57G-7,98G-8,16G-8,19G- 8,57G-8,73G-8,82G-9,31G-9,22G-9,45G	124,35	95,81
6		Th.		A0B70D	AT0000688684	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	128,12 G	128,07G-8,44G-8,62G-9,36G-9,36G-8,55G- 8,51G-9,14G-9,38G-9,65G-9,64G-9,64G-9,49G- 9,52G-9,58G-9,38G-8,81G-8,7G-9,11G-9,26G- 9,33G-9,73G-9,87G-9,96G-30,56G-0,51G-0,72G	148,9	114,73
9	Euro 1	Euro 1	15.11.21	A0HGT7	AT0000779764	AT0000779764	Kathrein Sustainable Euro Bond	1	103,63 G	103,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	109,63	102,52
6	Euro 2,25	Euro 2,25	16.08.21	A0F50W	AT0000495288	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	98,86 G	98,829G-8,795G-9,031G-9,823G-9,582G- 8,914G-8,759G-8,982G-9,224G-9,284G-9,827G- 9,685G-9,507G-9,783G-9,702G-9,917G-9,745G- 9,962G-9,641G-9,907G-9,907G-100,062G- 0,062G-0,062G-0,348G-0,356G-0,443G	116,42	96,64
12	Euro 0,59	Euro 0,47	15.02.22	A0D9FQ	AT0000779798	AT0000779798	Kathrein Corporate Bond	1	160,66 G	160,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	179,64	160,45
9	Euro 0,45	Euro 0,96	15.11.21	A0DJ9C	AT0000779772	AT0000779772	Kathrein Sustainable Euro Bond	1	183,25 G	183,25G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	193,84	181,29
7	Euro 1,71	Euro 1,97	15.09.21	A0M5JK	AT0000A07FR3	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79
7		Th.		A0M5MJ	AT0000A07FS1	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)	136,62	96,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	257,58 G	257G-7G-8,398G-9,009G-8,466G-9,048G-7,699G-8,281G-8,563G-9,058G-8,3G-8,368G-7,592G-8,223G-9,077G-9,621G-9,718G-8,436G-7,572G-7,135G-7,209G-7,409G-7,863G-7,777G-8,05G-62,325G-2,017G-2,389G	307,26	253,63
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	232,67 G	230,653G-0,831G-1,071G-1,552G-1,657G-0,376G-0,507G-0,975G-1,592G-1,793G-2,022G-1,963G-2,14G-2,667G-2,683G-2,081G-1,749G-1,992G-1,606G-1,595G-1,796G-1,884G-2,048G-2,048G-1,813G-2,813G-2,895G-3,303G	280,69	225,36
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	345,44 G	345,022G-4,817G-5,741G-6,956G-6,391G-3,59G-3,35G-4,18G-4,73G-4,49G-4,28G-3,99G-0,59G-0,273G-0,413G-0,244G-39,618G-9,772G-40,019G-0,121G-0,281G-0,314G-0,185G-1,958G-2,064G-2,158G	372,95	334,41
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	60,24 G	60,13G-0,12G-0,29G-0,59G-0,87G-0,57G-0,5G-0,61G-0,71G-0,76G-0,74G-0,66G-0,61G-0,72G-0,72G-0,83G-0,94G-0,8G-0,72G-0,75G-0,8G-0,85G-0,83G-0,83G-1,02G-1,02G-0,99G	71,62	58,68
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	206,26 G	204,121G-4,442G-5,759G-6,343G-6,24G-5,204G-5,444G-5,882G-6,265G-6,459G-6,687G-6,599G-6,66G-7,137G-6,752G-6,148G-6,239G-5,85G-5,103G-5,414G-5,591G-5,637G-5,607G-5,526G-6,544G-6,628G-6,808G	249,25	201,67
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	121,74 G	120,591G-0,909G-0,738G-2,31G-3,92G-1,05G-1,16G-1,15G-1,24G-1,41G-1,51G-1,51G-3,471G-3,303G-3,301G-3,318G-3,176G-3,431G-3,48G-3,371G-3,263G-3,287G-3,203G-3,339G-3,318G-3,318G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	79,49 G	79,12G-9,46G-9,8G-80,16G-79,965G-80,444G-0,355G-1,12G-1,16G-1,16G-1,12G-1,08G-1,04G-1,12G-1,2G-0,49G-0,56G-0,5G-0,42G-0,45G-0,45G-0,52G-0,52G-0,53G-0,54G-0,56G-0,57G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	192,35 G	192,41G-2,41G-2,57G-3,16G-4,95G-4,89G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,81G-4,84G-4,03G-4,23G-3,93G-3,77G-3,93G-3,93G-4,2G-4,1G-4,21G-4,76G-4,79G-4,82G	225,94	181,89
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	272,28 G	273,41G-69,82G-70,68G-1,88G-3,5G-5,11G-5,08G-5,65G-6,01G-6,13G-5,9G-5,73G-5,77G-9,57G-9,67G-6,19G-6,75G-6,12G-5,27G-5,88G-5,85G-6,69G-6,34G-6,7G-8,09G-8,25G-8,28G	390,11	251,63
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	317,68 G	320,495G-0,35G-1,522G-2,623G-2,09G-1,858G-2,141G-3,032G-3,962G-2,543G-3,588G-3,658G-5,017G-4,684G-5,153G-4,392G-4,547G-1,66G-0,288G-0,331G-0,494G-0,72G-0,604G-0,744G-6,155G-5,778G-6,3G	347,52	296,36
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	180,47 G	180,714G-0,628G-0,948G-0,856G-0,839G-1,56G-79,584G-9,771G-9,996G-80,251G-0,406G-0,35G-0,618G-2,822G-2,713G-2,804G-2,829G-2,602G-2,771G-2,81G-2,803G-2,631G-2,713G-2,569G-2,853G-2,791G-2,876G	197,22	177,94
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	86,16 G	86,17G-5,98G-6,14G-6,05G-6,45G-6,43G-6,45G-6,39G-6,36G-6,39G-6,43G-6,52G-6,66G-6,77G-6,69G-6,47G-6,36G-6,46G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	97,81	83,48
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	211,43 G	211,197G-1,164G-1,496G-2,425G-1,837G-0,832G-0,564G-0,966G-1,368G-1,368G-1,435G-0,932G-1,435G-1,535G-1,736G-2,004G-1,703G-1,468G-1,602G-1,736G-1,837G-1,803G-1,77G-2,339G-2,323G-2,339G	236,7	201,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	20,85 G	20,633G-0,684G-0,746G-0,739G-0,697G-0,717G-0,767G-0,803G-0,836G-0,832G-0,85G-0,905G-0,911G-0,845G-0,827G-0,848G-0,8G-0,791G-0,816G-0,907G-0,911G-0,904G-0,895G-0,993G-1,007G-1,024G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	224,96 G	225,156G-5,174G-5,746G-6,517G-6,256G-5,849G-6,267G-7,572G-8,024G-8,368G-9,118G-8,718G-9,015G-9,55G-9,133G-9,195G-9,422G-9,828G-30,117G-0,463G-2,047G-2,034G-1,86G-1,734G-2,406G-2,308G-2,475G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	204,79 G	204,961G-4,977G-5,499G-6,201G-5,963G-5,592G-5,973G-7,161G-7,573G-7,886G-8,569G-8,205G-8,475G-8,963G-8,583G-8,639G-8,846G-9,216G-9,479G-9,794G-11,231G-1,22G-1,061G-0,946G-1,558G-1,469G-1,621G	238,75	195,72
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	130,65 G	130,48G-0,48G-0,71G-0,97G-0,83G-0,69G-0,56G-0,69G-0,69G-0,81G-0,68G-0,68G-0,55G-0,68G-0,68G-0,83G-0,63G-0,76G-0,5G-0,52G-0,52G-1,56G-1,58G-1,58G-1,63G-2,04G-2,02G-2,16G	164,1	129,55
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,08 G	27,89G-7,89G-7,89G-7,91G-7,9G-7,96G-7,93G-7,9G-7,96G-7,96G-8,08G-8,05G-8,02G-8,04G-8,04G-8,04G-8,05G	36,83	27,59
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,12 G	18,82G-8,82G-8,871G-8,931G-9,11G-9,12G-9,14G-9,14G-9,2G-9,23G-9,21G-9,24G-9,25G-9,22G-9,23G-9,02G-8,95G-8,96G-9,01G-9,15G-9,16G-9,16G-9,17G-9,23G-9,21G-9,23G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,69 G	25,666G-5,38G-5,45G-5,54G-5,51G-5,45G-5,45G-5,45G-5,48G-5,54G-5,921G-5,52G-5,899G-5,899G-5,92G-5,933G-5,651G-5,637G-5,591G-5,628G-5,863G-5,927G-5,903G-5,928G-6,04G-6,047G-6,05G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,5 G	23,494G-3,611G-3,667G-3,751G-3,748G-3,718G-3,704G-3,703G-3,716G-3,704G-3,704G-3,691G-3,704G-3,714G-3,734G-3,478G-3,464G-3,422G-3,458G-3,627G-3,69G-3,663G-3,685G-3,8G-3,805G-3,806G	29,93	22,84
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,24 G	12,24G-2,24G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,135G-2,135G-2,135G-2,135G-2,135G-2,135G	13,54	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,24 G	20,24G-0,24G-0,24G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G	22,38	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,1 G	18,1G-8,1G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G	20,03	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,08 G	24,08G-4,08G-4,08G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G	26,58	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1			30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1			27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1			33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1			43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1			38,18	29,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933352	LU0106250508	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	13,93 G	13,95G-3,92G-3,92G-3,92G-3,94G-3,95G-3,98G-3,97G-3,99G-4G-4,03G-4,06G-4,08G-4,04G-4,03G-4,01G-4,01G-4,01G-4,03G-4,03G-4,01G-4,01G-4G-4G-3,99G-3,99G	14,08	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,34 G	12,36G-2,34G-2,34G-2,35G-2,33G-2,37G-2,37G-2,39G-2,39G-2,42G-2,42G-2,45G-2,45G-2,43G-2,44G-2,44G-2,42G-2,46G-2,46G-2,42G-2,42G-2,4G-2,4G-2,42G-2,42G-2,41G	12,54	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,07 G	23,08G-3,05G-3,05G-3,05G-3,05G-3,08G-3,12G-3,12G-3,15G-3,17G-3,22G-3,25G-3,25G-3,2G-3,25G-3,25G-3,22G-3,25G-3,27G-3,17G-3,14G-3,14G-3,181G-3,181G-3,14G-3,14G	24,5	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,39 G	27,43G-7,38G-7,39G-7,39G-7,4G-7,44G-7,49G-7,48G-7,51G-7,54G-7,6G-7,58G-7,64G-7,66G-7,59G-7,57G-7,61G-7,59G-7,57G-7,59G-7,62G-7,54G-7,51G-7,51G-7,5G-7,5G-7,5G-7,49G	29,08	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	19,57 G	19,59G-9,55G-9,57G-9,58G-9,6G-9,6G-9,61G-9,6G-9,58G-9,58G-9,6G-9,63G-9,552G-9,7G-9,7G-9,63G-9,61G-9,64G-9,62G-9,62G-9,75G-9,75G-9,75G-9,74G-9,74G-9,747G-9,747G	22,55	18,83
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	17,47 G	17,478G-7,479G-7,484G-7,487G-7,486G-7,48G-7,48G-7,482G-7,484G-7,484G-7,481G-7,481G-7,479G-7,483G-7,484G-7,482G-7,484G-7,481G-7,479G-7,48G-7,682G-7,685G-7,685G-7,676G-7,68G-7,681G-7,681G	20,26	16,86
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	37,71 G	37,64G-7,62G-7,75G-8,01G-7,94G-7,65G-7,58G-7,69G-7,81G-7,83G-7,84G-7,77G-7,84G-7,87G-7,93G-8,01G-7,92G-7,85G-7,89G-7,78G-7,8G-7,79G-7,79G-7,97G-7,96G-7,95G	47,15	36,97
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,25 G	32,76G-2,73G-2,86G-3,08G-3,04G-2,77G-2,7G-2,8G-2,9G-2,93G-2,93G-2,86G-2,8G-2,93G-2,95G-3,01G-3,07G-3G-2,95G-2,97G-2,87G-2,91G-2,89G-2,88G-3,03G-3,03G-3,02G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	45,8 G	45,96G-5,94G-6,1G-6,42G-6,33G-5,97G-5,89G-6,03G-6,16G-6,19G-6,2G-6,12G-6,04G-6,2G-6,24G-6,32G-6,42G-6,3G-6,22G-6,27G-6,13G-6,16G-6,15G-6,15G-6,36G-6,34G-6,34G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,88 G	6,878G-6,874G-6,877G-6,88G-6,881G-6,881G-6,882G-6,882G-6,883G-6,883G-6,885G-6,886G-6,892G-6,891G-6,889G-6,884G-6,886G-6,884G-6,881G-6,894G-6,894G-6,892G-6,892G-6,891G-6,89G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,71 G	6,712G-6,708G-6,712G-6,713G-6,714G-6,713G-6,714G-6,713G-6,713G-6,714G-6,716G-6,717G-6,722G-6,721G-6,72G-6,716G-6,717G-6,715G-6,715G-6,732G-6,732G-6,731G-6,731G-6,731G-6,731G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,42 G	7,42G-7,415G-7,419G-7,417G-7,422G-7,424G-7,424G-7,424G-7,424G-7,425G-7,429G-7,435G-7,434G-7,425G-7,424G-7,427G-7,425G-7,423G-7,43G-7,43G-7,43G-7,429G-7,428G-7,427G-7,426G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,88 G	10,88G-0,85G-0,88G-0,87G-0,88G-0,87G-0,88G-0,87G-0,87G-0,87G-0,88G-0,89G-0,91G-0,93G-0,93G-0,88G-0,87G-0,88G-0,88G-0,88G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	20,97 G	20,959G-0,951G-0,932G-1,104G-1,031G-0,891G-0,855G-0,896G-0,951G-0,978G-0,976G-0,958G-0,924G-0,982G-1,001G-1,008G-1,033G-0,963G-0,91G-0,91G-1,027G-1,051G-1,039G-1,039G-1,105G-1,107G-1,126G	24,47	20,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933376	LU0106236424	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Sust.Value	1	17,85 G	17,82G-7,82G-7,86G-7,96G-7,93G-7,83G-7,8G-7,84G-7,88G-7,88G-7,89G-7,86G-7,84G-7,89G-7,9G-7,92G-7,95G-7,92G-7,9G-7,91G-7,81G-7,82G-7,82G-7,82G-7,88G-7,87G-7,88G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	262,1 G	261,947G-1,914G-1,884G-4,015G-3,497G-1,852G-1,418G-2,031G-2,676G-3,064G-3,069G-2,75G-2,338G-3,177G-3,125G-3,238G-3,943G-3,115G-3,557G-3,754G-4,329G-4,526G-4,427G-4,427G-5,608G-5,543G-5,772G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	227,6 G	227,24G-7,06G-7,78G-9,45G-9,09G-7,3G-6,82G-7,48G-8,26G-8,26G-8,38G-7,9G-7,48G-8,35G-8,55G-8,91G-9,33G-8,86G-8,49G-8,68G-9,14G-9,2G-9,2G-9,14G-30,16G-0,13G-0,16G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,84 G	36,78G-6,8G-6,84G-7,07G-6,99G-6,78G-6,73G-6,86G-6,96G-7,04G-6,99G-6,96G-6,9G-6,99G-7,01G-6,99G-7,12G-7,03G-7,02G-7,04G-7,19G-7,24G-7,21G-7,21G-7,39G-7,37G-7,41G	50,37	36,38
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,06 G	31G-1,03G-1,07G-1,25G-1,18G-1,01G-0,96G-1,07G-1,16G-1,23G-1,18G-1,16G-1,11G-1,18G-1,2G-1,19G-1,29G-1,22G-1,21G-1,23G-1,35G-1,39G-1,37G-1,37G-1,52G-1,5G-1,53G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,77 G	10,77G-0,77G-0,77G-0,77G-0,77G-0,79G-0,79G-0,81G-0,81G-0,82G-0,84G-0,84G-0,86G-0,86G-0,84G-0,84G-0,86G-0,86G-0,84G-0,87G-0,86G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,54 G	12,55G-2,54G-2,54G-2,54G-2,54G-2,55G-2,57G-2,57G-2,59G-2,6G-2,63G-2,62G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,63G-2,64G-2,66G-2,69G-2,67G-2,67G-2,616G-2,625G-2,621G-2,68G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	35,8 G	35,74G-5,73G-5,85G-6,18G-5,315G-5,75G-5,66G-5,79G-5,94G-5,94G-5,97G-5,87G-5,191G-6G-6,07G-6,15G-6,06G-5,98G-6,02G-5,447G-5,48G-5,458G-5,469G-5,8G-5,71G-5,767G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	30,97 G	30,9G-0,88G-1,01G-1,27G-0,53G-0,91G-0,84G-0,95G-1,06G-1,09G-1,09G-1,01G-1,09G-1,19G-1,27G-1,18G-1,1G-1,14G-0,644G-0,673G-0,654G-0,663G-0,949G-0,92G-0,92G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,63 G	9,532G-9,507G-9,581G-9,573G-9,582G-9,619G-9,62G-9,642G-9,653G-9,664G-9,676G-9,675G-9,696G-9,728G-9,709G-9,663G-9,663G-9,663G-9,673G-9,683G-9,683G-9,673G-9,673G-9,662G-9,672G-9,672G-9,672G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,63 G	11,606G-1,582G-1,615G-1,643G-1,646G-1,645G-1,644G-1,677G-1,687G-1,696G-1,704G-1,702G-1,716G-1,753G-1,748G-1,693G-1,715G-1,706G-1,707G-1,715G-1,648G-1,656G-1,643G-1,638G-1,673G-1,676G-1,686G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	34,98 G	34,013G-4,87G-5,01G-3,929G-3,965G-4,04G-4,098G-4,142G-4,165G-4,158G-4,093G-4,213G-5,54G-4,446G-4,316G-4,207G-4,064G-4,06G-4,63G-4,64G-4,64G-4,64G-4,79G-4,8G-4,86G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,86 G	19,459G-9,578G-9,593G-9,821G-9,798G-9,799G-9,809G-9,819G-9,822G-9,822G-9,822G-9,822G-9,816G-9,817G-9,838G-9,855G-9,861G-9,851G-9,759G-9,754G-20,088G-0,075G-0,074G-0,067G-0,072G-0,072G-0,072G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,57 G	16,483G-6,526G-6,558G-6,614G-6,614G-6,588G-6,608G-6,648G-6,673G-6,684G-6,528G-6,517G-6,542G-6,545G-6,691G-6,633G-6,515G-6,534G-6,619G-6,628G-6,516G-6,588G-6,59G-6,583G-6,577G-6,646G-6,656G-6,663G	19,14	15,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DKU3	LU0201322137	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	137,38 G	137,55G-7,38G-7,39G-7,39G-7,4G-7,55G-7,82G-7,82G-7,98G-8,12G-8,41G-8,27G-8,58G-8,64G-8,3G-8,28G-8,54G-8,53G-8,41G-8,54G-8,71G-8,41G-8,23G-8,27G-8,18G-8,24G-8,24G-8,74G	138,74	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	118,43 G	118,39G-8,42G-8,47G-8,5G-8,5G-8,49G-8,48G-8,47G-8,47G-8,47G-8,48G-8,47G-8,46G-8,47G-8,48G-8,42G-8,41G-8,42G-8,41G-8,4G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-3,475G-3,331G-3,598G-3,951G-4,234G-4,32G-4,112G-3,994G-4,399G-4,349G-4,644G-4,587G-4,386G-4,44G-4,521G-3,991G-2,736G-2,679G-2,66G-3,28G-3,29G-3,404G	125,75	117,48
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	193,05 G	193,135G-3,079G-3,46G-4,607G-4,238G-3,475G-3,331G-3,598G-3,951G-4,234G-4,32G-4,112G-3,994G-4,399G-4,349G-4,644G-4,587G-4,386G-4,44G-4,521G-3,991G-2,736G-2,679G-2,66G-3,28G-3,29G-3,404G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	139,78 G	140,12G-0,12G-0,26G-0,26G-0,26G-0,31G-0,31G-0,25G-0,25G-0,25G-0,25G-0,28G-0,28G-0,28G-1,11G-0,84G-0,42G-0,27G-0,27G-2,02G-2,02G-2,02G-1,9G-2,37G-2,01G-2,17G	185,23	135,13
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	229,57 G	228,069G-8,048G-8,681G-8,993G-9,085G-9,301G-9,48G-9,725G-30,316G-0,51G-0,438G-0,774G-1,073G-0,857G-0,713G-0,775G-0,843G-0,557G-0,777G-0,85G-3,095G-2,83G-2,938G-2,746G-3,132G-3,133G-3,138G	272,69	225,52
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	31,96 G	31,908G-1,897G-1,984G-2,089G-2,041G-1,986G-1,999G-2,064G-2,121G-2,161G-2,159G-2,134G-2,149G-2,239G-2,215G-2,215G-2,261G-2,155G-2,172G-2,187G-2,431G-2,513G-2,517G-2,493G-2,668G-2,67G-2,686G	38,42	30,59
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	223,95 G	223,876G-3,898G-4,353G-5,086G-4,852G-4,27G-4,203G-4,78G-5,156G-5,311G-5,22G-4,971G-5,028G-5,657G-5,612G-4,845G-5,025G-4,197G-4,31G-4,596G-7,886G-7,871G-7,737G-8,873G-8,602G-8,695G	275,73	213,74
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	197,87 G	198,248G-7,736G-8,384G-200,034G-199,619G-8,571G-8,575G-8,515G-9,299G-9,42G-9,138G-8,979G-9,842G-9,692G-200,316G-0,004G-0,79G-0,273G-0,252G-199,809G-200,598G-0,659G-0,659G-0,427G-1,45G-1,241G-1,554G	238,33	186,45
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,13 G	13,16G-3,18G-3,24G-3,2G-3,14G-3,14G-3,18G-3,22G-3,22G-3,22G-3,22G-3,2G-3,24G-3,22G-2,97G-2,86G-2,81G-2,88G-2,91G-2,85G-2,89G-2,91G-2,92G-2,99G-2,99G-3,02G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	224,02 G	218,79G-9,12G-9,7G-9,86G-9,81G-20,26G-0,39G-0,98G-1,48G-1,21G-1,61G-1,61G-1,43G-1,16G-1,18G-1,14G-0,82G-0,79G-1,08G-5,7G-5,5G-5,39G-3,97G-4,87G-4,85G-4,97G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	198,77 G	196,19G-6,76G-7,28G-7,84G-8,15G-7,95G-8G-8,12G-8,21G-8,4G-8,4G-8,16G-8,16G-8,29G-7,96G-7,59G-7,4G-7,2G-7,28G-201,13G-1,13G-1,1G-1,33G-1,31G-1,5G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,13 G	15,975G-5,986G-6,01G-6,052G-6,045G-6,016G-6,028G-6,068G-6,096G-6,106G-6,125G-6,124G-6,135G-6,176G-6,182G-6,137G-6,117G-6,126G-6,097G-6,096G-6,104G-6,176G-6,184G-6,174G-6,175G-6,255G-6,255G-6,275G	20,14	15,89
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	220,5 G	220,019G-0,03G-0,538G-0,94G-0,509G-19,971G-9,916G-20,499G-0,863G-0,872G-0,612G-0,541G-1,159G-1,093G-0,967G-0,681G-0,779G-0,038G-0,114G-0,209G-1,951G-2,088G-2,012G-2,065G-3,151G-3,104G-3,35G	242,68	214,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJYS	LU0248172537	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	46,53 G	46,206G-6,264G-6,183G-6,307G-6,356G-6,386G-6,325G-6,371G-6,439G-6,538G-6,514G-6,55G-6,707G-6,649G-6,462G-6,406G-6,497G-6,422G-6,617G-6,686G-7,517G-7,52G-7,484G-7,703G-7,73G-7,74G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,9 G	42,616G-2,67G-2,776G-2,855G-2,877G-2,791G-2,832G-2,95G-3,015G-3,105G-3,073G-3,117G-3,263G-3,198G-3,036G-2,995G-3,068G-2,985G-2,996G-3,059G-3,826G-3,829G-3,796G-4,007G-4,022G-4,031G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	200,43 G	202,336G-2,308G-2,264G-3,932G-3,772G-2,455G-2,116G-2,359G-2,705G-3,139G-2,786G-2,581G-3,32G-3,276G-3,842G-3,196G-4,1G-3,377G-3,756G-4,015G-5,641G-5,816G-5,729G-5,729G-6,775G-6,717G-7,007G	297,48	197,7
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	179,63 G	183,045G-3,018G-3,475G-4,989G-4,843G-3,649G-3,341G-3,562G-3,875G-4,27G-3,948G-3,763G-4,433G-4,394G-4,906G-4,321G-5,141G-4,538G-4,329G-4,564G-6,03G-6,188G-6,109G-6,109G-7,056G-7,004G-7,267G	269,3	178,61
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	205,87 G	203,2G-3,79G-4,33G-4,91G-5,22G-5,02G-5,07G-5,2G-5,29G-5,49G-5,49G-5,24G-5,24G-5,37G-5,03G-4,65G-4,58G-4,45G-4,24G-4,33G-8,15G-8,32G-8,32G-8,28G-8,52G-8,53G-8,69G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	34,69 G	34,651G-4,649G-4,584G-4,722G-4,633G-4,53G-4,554G-4,617G-4,651G-4,705G-4,673G-4,608G-4,734G-4,746G-5,023G-4,849G-4,77G-4,695G-4,58G-4,582G-4,163G-4,216G-4,205G-4,21G-4,356G-4,364G-4,42G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	30,33 G	30,29G-0,29G-0,23G-0,35G-0,28G-0,19G-0,21G-0,26G-0,29G-0,32G-0,34G-0,31G-0,25G-0,36G-0,37G-0,46G-0,4G-0,33G-0,23G-0,23G-29,86G-9,91G-9,9G-9,9G-30,03G-0,04G-0,09G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,95 G	31,917G-1,915G-1,857G-1,983G-1,901G-1,806G-1,828G-1,887G-1,917G-1,946G-1,967G-1,937G-1,877G-1,994G-2,005G-2,1G-2,026G-1,959G-1,853G-1,855G-1,467G-1,516G-1,506G-1,511G-1,645G-1,652G-1,705G	39,75	28,36
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	410,38 G	409,01G-10,451G-1,341G-2,397G-3,313G-4,1G-4,66G-4,899G-5,422G-5,727G-6,458G-6,874G-6,837G-6,299G-5,196G-5,175G-4,392G-5,057G-5,069G-24,111G-1,818G-1,798G-1,58G-2,052G-2,114G-2,201G	443,39	320,58
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	86 G	85,873G-5,821G-6,058G-6,635G-6,512G-5,894G-5,729G-5,955G-6,223G-6,223G-6,265G-6,099G-5,955G-6,265G-6,326G-6,553G-6,449G-6,594G-6,419G-6,306G-6,367G-6,533G-6,553G-6,553G-6,533G-6,881G-6,871G-6,881G	105,84	85,28
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,37 G	15,304G-5,336G-5,365G-5,415G-5,424G-5,398G-5,408G-5,453G-5,472G-5,505G-5,507G-5,559G-5,532G-5,351G-5,378G-5,346G-5,341G-5,377G-5,397G-5,4G-5,393G-5,385G-5,455G-5,457G-5,467G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,44 G	11,407G-1,416G-1,437G-1,465G-1,462G-1,436G-1,446G-1,475G-1,495G-1,503G-1,517G-1,514G-1,52G-1,556G-1,561G-1,525G-1,506G-1,516G-1,496G-1,496G-1,506G-1,586G-1,594G-1,592G-1,587G-1,647G-1,654G-1,667G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	23,75 G	23,811G-3,781G-4,41G-4,49G-4,4G-3,768G-3,827G-3,868G-3,898G-4,3,3,817G-3,725G-3,649G-3,549G-3,547G-4,24G-4,25G-4,25G-4,25G-4,34G-4,35G-4,39G	30,53	21,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	6,02 G	6,019G-5,998G-6,015G-6,01G-6,02G-6,016G-6,019G-6,012G-6,01G-6,013G-6,016G-6,024G-6,035G-6,051G-6,045G-6,039G-6,02G-6,02G-6,015G-6,015G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,9 G	2,9G-2,906G-2,921G-2,957G-2,941G-2,924G-2,919G-2,928G-2,934G-2,94G-2,938G-2,934G-2,929G-2,937G-2,934G-2,941G-2,93G-2,932G-2,923G-2,925G-2,922G-2,97G-2,967G-2,967G-2,992G-2,995G-2,995G	3,68	2,86
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,34 G	30,316G-0,312G-0,383G-0,619G-0,597G-0,411G-0,363G-0,397G-0,446G-0,521G-0,505G-0,457G-0,428G-0,533G-0,526G-0,607G-0,515G-0,541G-0,529G-0,553G-0,626G-0,65G-0,638G-0,638G-0,785G-0,777G-0,805G	41,45	29,79
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,24 G	26,19G-6,21G-6,24G-6,39G-6,33G-6,2G-6,16G-6,25G-6,31G-6,36G-6,33G-6,32G-6,28G-6,33G-6,35G-6,44G-6,35G-6,36G-6,36G-6,37G-6,52G-6,55G-6,54G-6,54G-6,67G-6,65G-6,68G	35,97	25,93
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,79 G	3,786G-3,784G-3,786G-3,785G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,789G-3,789G-3,791G-3,791G-3,794G-3,792G-3,789G-3,789G-3,79G-3,789G-3,788G-3,791G-3,791G-3,791G-3,791G-3,791G-3,79G-3,789G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,88 G	2,881G-2,881G-2,881G-2,881G-2,882G-2,882G-2,882G-2,882G-2,882G-2,882G-2,882G-2,882G-2,882G-2,881G-2,881G-2,881G-2,881G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G	2,98	2,84
1	Euro 0,38	Euro 0,2	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,17 G	9,164G-9,163G-9,176G-9,222G-9,223G-9,162G-9,148G-9,167G-9,177G-9,187G-9,186G-9,165G-9,151G-9,163G-9,167G-9,185G-9,17G-9,171G-9,142G-9,141G-9,144G-9,193G-9,201G-9,199G-9,199G-9,232G-9,229G-9,238G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	26,07 G	25,55G-6,04G-6G-6,08G-6,03G-5,484G-5,507G-6,073G-6,099G-6,122G-6,131G-6,116G-6,071G-6,15G-6,28G-6,209G-6,123G-6,057G-5,918G-5,922G-5,82G-5,83G-5,83G-5,83G-5,93G-5,94G-5,98G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,54 G	6,539G-6,518G-6,536G-6,531G-6,539G-6,537G-6,539G-6,533G-6,53G-6,533G-6,537G-6,546G-6,558G-6,575G-6,568G-6,561G-6,541G-6,531G-6,541G-6,536G-6,536G-6,57G-6,57G-6,57G-6,57G-6,57G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	44,53 G	44,61G-4,5G-4,62G-4,93G-4,83G-4,61G-4,61G-4,62G-4,71G-4,78G-4,82G-4,75G-4,73G-4,89G-4,87G-4,93G-5,1G-4,99G-5G-4,96G-5,14G-5,15G-5,15G-5,13G-5,35G-5,3G-5,37G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	24,43 G	24,37G-4,35G-4,44G-4,64G-4,38G-4,32G-4,4G-4,5G-4,52G-3,988G-4,54G-4,092G-4,61G-4,58G-4,53G-4,55G-4,22G-4,187G-4,18G-4,195G-4,36G-4,35G-4,398G	33,46	23,99
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	185,63 G	185,2G-5,08G-5,63G-6,83G-6,59G-5,25G-4,86G-5,39G-6,01G-6,01G-6,11G-5,73G-5,49G-6,11G-6,25G-6,64G-6,64G-6,47G-6,16G-6,35G-6,78G-6,82G-6,82G-6,87G-7,59G-7,59G-7,59G	232,21	183,9
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	141,64 G	141,34G-1,27G-1,67G-2,59G-2,48G-1,38G-1,09G-1,49G-1,97G-1,97G-2,04G-1,75G-1,49G-2,04G-2,15G-2,44G-2,44G-2,33G-2,11G-2,22G-2,55G-2,59G-2,59G-2,55G-3,17G-3,15G-3,17G	176,64	140,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	10,97 G	10,962G-1,018G-1,047G-1,109G-1,077G-1,035G-1,026G-1,046G-1,057G-1,056G-1,054G-1,054G-1,032G-1,037G-1,047G-0,681G-0,564G-0,518G-0,568G-0,606G-0,694G-0,753G-0,778G-0,795G-0,848G-0,834G-0,873G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	52,86 G	52,863G-2,941G-3,045G-3,132G-3,188G-3,274G-3,377G-3,392G-3,459G-3,577G-3,556G-3,651G-3,646G-3,572G-3,442G-3,52G-3,505G-3,421G-3,508G-3,516G-3,997G-3,945G-3,943G-3,917G-3,965G-3,971G-3,977G	56,43	44,23
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	180,77 G	178,932G-9,407G-9,914G-80,194G-0,018G-0,058G-0,175G-0,253G-0,253G-0,428G-0,206G-0,206G-0,324G-79,687G-9,517G-9,349G-9,407G-82,766G-2,912G-2,892G-2,879G-3,091G-3,084G-3,243G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,34 G	116,99G-6,836G-6,863G-6,866G-6,889G-7,011G-7,239G-7,214G-7,334G-7,447G-7,712G-7,607G-7,876G-7,939G-7,659G-7,596G-7,774G-7,664G-7,78G-7,895G-8,023G-7,975G-7,951G-7,993G-8,153G-8,148G-8,171G	123,94	114,29
1	US\$ 5,02	US\$ 1,47	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	70,21 G	70,19G-0,2G-0,61G-0,64G-0,57G-0,64G-0,74G-0,79G-0,92G-0,99G-1,07G-1,07G-1,09G-1,19G-1,05G-1,11G-1,2G-1,07G-0,77G-0,85G-0,99G-0,99G-0,9G-0,9G-1,06G-1,06G-1,04G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	104,88 G	104,84G-5,012G-5,104G-5,232G-5,28G-5,2G-5,178G-5,168G-5,19G-5,192G-5,19G-5,181G-5,172G-5,168G-5,185G-5,215G-4,817G-4,801G-4,754G-4,78G-4,526G-4,587G-4,571G-4,581G-4,754G-4,746G-4,772G	123,21	104,04
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	98,91 G	98,643G-8,889G-9,137G-9,401G-9,405G-9,258G-9,194G-9,223G-9,266G-9,253G-9,225G-9,197G-9,169G-9,222G-9,281G-9,293G-8,772G-8,78G-8,718G-8,736G-9,198G-9,241G-9,241G-9,239G-9,249G-9,271G-9,28G	117,07	98,42
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	97,98 G	97,716G-7,959G-8,205G-8,483G-8,472G-8,324G-8,26G-8,291G-8,317G-8,319G-8,293G-8,265G-8,237G-8,289G-8,34G-8,36G-7,842G-7,85G-7,794G-7,818G-8,266G-8,292G-8,31G-8,316G-8,325G-8,335G-8,346G	116	97,5
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,1 G	65,917G-6,086G-6,244G-6,417G-6,419G-6,322G-6,281G-6,3G-6,315G-6,319G-6,301G-6,284G-6,265G-6,299G-6,338G-6,346G-6,004G-6,009G-5,972G-5,982G-6,209G-6,226G-6,23G-6,242G-6,244G-6,248G-6,26G	79,35	65,73
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	130,42 G	129,8G-30,007G-0,127G-0,301G-0,286G-0,249G-0,207G-0,18G-0,18G-0,172G-0,172G-0,172G-0,153G-0,185G-0,203G-0,264G-29,997G-30,02G-29,923G-9,912G-9,93G-9,965G-9,968G-9,823G-9,999G-30,014G-0,019G	144,59	128,84
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	121,11 G	121,028G-1,049G-1,163G-1,294G-1,242G-1,069G-1,058G-1,127G-1,174G-1,151G-1,105G-1,081G-1,039G-1,175G-1,197G-1,222G-1,149G-1,105G-0,996G-1,079G-0,483G-0,549G-0,549G-0,536G-0,715G-0,72G-0,742G	134,87	119,86
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,57 G	117,53G-7,712G-7,811G-7,96G-7,959G-7,918G-7,885G-7,885G-7,909G-7,909G-7,909G-7,909G-7,885G-7,876G-7,901G-7,928G-7,503G-7,48G-7,411G-7,461G-6,937G-7,023G-6,982G-7,024G-7,183G-7,2G-7,203G	131,24	116,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			971898	LU0036592839	SEB Investment Management AB SEB Global Equal Opportunity	1	68,28 G	67,905G-7,77G-7,93G-8,16G-8,16G-8,07G- 8,03G-8,03G-8,06G-8,06G-8,06G-8,06G-8,01G- 8,31G-8,33G-8,38G-9,362G-9,602G-9,393G- 9,086G-9,16G-9,204G-9,179G-9,196G-9,496G- 9,516G-9,501G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,62 G	47,63G-7,59G-7,62G-7,63G-7,65G-7,65G- 7,66G-7,64G-7,64G-7,64G-7,65G-7,67G-7,72G- 7,79G-7,78G-7,76G-7,7G-7,69G-7,72G-7,7G- 7,7G-7,69G-7,69G-7,68G-7,68G-7,67G-7,66G	51,41	46,76
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	121,61 G	121,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G	143,88	116,01
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	104,32 G	104,51G-4,58G-4,64G-5,23G-5,1G-4,79G- 4,82G-5G-6,2G-6,31G-6,42G-5,7G-5,62G- 6,04G-5,92G-6,69G-7,05G-6,35G-6,32G-6,49G- 6,47G-6,36G-6,39G-6,24G-6,81G-6,93G-6,91G	113,13	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	29,45 G	29,45G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G- 9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,56G- 9,56G-9,56G-9,52G-9,53G-9,51G-9,51G-9,51G- 9,52G-9,52G-9,52G-9,54G-9,54G-9,55G	35,67	29,4
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	162,54 G	162,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	185,95	159,42
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	731,2 G	731G-0,47G-0,75G-1,24G-1,16G-0,55G-0,39G- 0,55G-0,85G-0,91G-0,85G-0,81G-0,55G-0,87G- 0,93G-1,16G-1,07G-1,01G-0,95G-0,97G-1,12G- 1,18G-1,07G-1,12G-1,46G-1,46G-1,46G	826,97	718,8
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,15 G	13,146G-3,145G-3,2G-3,274G-3,251G-3,17G- 3,169G-3,18G-3,21G-3,23G-3,221G-3,211G- 3,19G-3,226G-3,221G-3,232G-3,255G-3,253G- 3,285G-3,289G-3,307G-3,32G-3,316G-3,316G- 3,369G-3,366G-3,375G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,63 G	15,69G-5,69G-5,77G-5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G-5,77G-5,77G-5,871G-5,871G- 5,991G-5,87G-5,87G-5,87G-5,77G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G	18,12	15,23
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,18 G	18,152G-8,154G-8,197G-8,256G-8,222G- 8,184G-8,185G-8,216G-8,236G-8,258G-8,244G- 8,235G-8,225G-8,275G-8,265G-8,254G-8,277G- 8,34G-8,335G-8,345G-8,355G-8,376G-8,365G- 8,367G-8,456G-8,455G-8,461G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,28 G	11,282G-1,283G-1,297G-1,297G-1,297G- 1,297G-1,297G-1,297G-1,297G-1,297G-1,297G- 1,297G-1,297G-1,297G-1,297G-1,297G-1,297G- 1,317G-1,303G-1,303G-1,303G-1,303G-1,303G- 1,303G-1,303G-1,303G-1,303G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	11,96 G	11,927G-1,826G-1,867G-1,932G-1,907G- 1,855G-1,843G-1,886G-1,915G-1,923G-1,915G- 1,905G-1,886G-1,946G-1,938G-1,935G-1,965G- 2,022G-2,013G-2,027G-2,036G-2,065G-2,059G- 2,056G-2,166G-2,167G-2,174G	16,45	11,3
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,29 G	19,21G-9,24G-9,25G-9,27G-9,27G-9,27G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,21G-9,21G-9,21G-9,24G-9,24G-9,24G	22,29	18,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C6TS	IE00B6YX5H87	State Street Global Advisors Europe Limited SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,67 G	29,67G-9,67G-9,67G-9,69G-9,69G-9,69G- 9,69G-9,72G-9,72G-9,723G	30,02	29,29
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,31 G	8,444G-8,463G-8,452G-8,483G-8,488G-8,484G- 8,508G-8,506G-8,498G	9,05	7,99
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	128,34 G	129G-30,78G-29,66G-30,42G-0,42G-0,4G- 1,18G-0,74G-0,92G-0,8G-1,12G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	217,7 G	218,5G-22,4G-1,55G-1,75-2,25G-1,85G-2,6G- 2,75G-2,3G-2,8G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	152,78 G	153,3G-4,54G-2,22G-4,24G-4,66G-3,5G-3,44G- 1,52G-49,08G-9,4G-9,76G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	229,4 G	230,3G-2,85G-0,95G-2,05G-2,45G-1,75G-2,4G- 2,45G-2,25G-2,7G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	53,24 G	53,85G-3,82G-3,48G-3,15G-3,65G-3,63G- 3,33G-3,78G-3,61G-3,52G-3,62G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	190,46 G	191,26G-2,42G-3,16G-2,2G-1,9G-2,14-2,5G- 2,28G-2,82G-3,2G-3,26G-2,74G-3,24G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	196,4 G	197,06G-200,45G-199G-9,7G-200,2G-0,25G- 199,98G-200,1G-0,8G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	82,25 G	82,61G-4,29G-4,42G-4,42G-4,84G-5,02G- 4,79G-4,93G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	237,2 G	238,1G-41,7G-39,5G-40,85G-0,5G-0,2G-0,55G- 0,6G	301,4	236,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,64 G	58,82G-9,17G-9,43G-8,95G-9,04G-9,09G- 8,89G-8,94G-9,01G-8,98G-8,86G-8,99G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	141,68 G	142,42G-1,46G-2,32G-2,28G-2,58G-2,16G- 2,32G-3,32G-3,04G-2,94G-3,2G	159,62	136,06
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,61 G	25,499G-5,498G-5,51G-5,583G-5,654G-5,691G- 5,726G-5,739G-5,716G-5,727G-5,696G-5,676G	25,84	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,67 G	29,661G-9,731G-9,727G-9,721G-9,738G-9,79G- 9,839G-9,761G-9,772G-9,718G-9,718G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,2 G	31,425G-1,24G-1,39G-1,41G-1,475G-1,535G- 1,58G-1,6G-1,54G-1,465G-1,515G	33,48	29,79
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,15 G	38,185G-8,412-8,678G-8,621G-8,901G-8,926G- 8,817G-8,792G-8,738G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	46,73 G	46,995G-7,445G-7,51G-7,45G-7,675G-7,72G- 7,685G-7,785G-7,425G-7,495G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,89 G	47,41G-7,59G-7,68G-7,58G-7,83G-7,87G- 7,81G-7,93G-7,225G-7,275G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	37,37 G	37,55G-7,825G-7,925G-7,65G-7,89G-7,92G- 7,74G-7,825G-7,655G-7,75G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	38,37 G	38,545G-8,66G-8,695G-8,425G-8,675G-8,73G- 8,585G-8,65G-8,63G-8,51G-8,595G	48,51	38,33
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	42,42 G	42,631G-2,649G-2,769G-2,763G-2,905G- 2,977G-3,127G-2,992G-2,963G-2,932G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	42,42 G	42,526G-2,67G-2,476G-2,594G-2,623G-2,555G- 2,648G-2,667G-2,613G-2,689G	47,3	39,69
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	63,52 G	64,07G-4,01G-4,65-4,25G-4,35G-4,58G-4,6- 4,72G-4,6-4,64G-4,75G-4,56G-4,47G-4,49G- 4,57G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	47,79 G	47,793G-8,011G-8,086G-7,891G-7,899G- 7,877G-7,916G-8,017G-8,225G-8,136G-8,136G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	50,8 G	50,798G-0,858G-0,896G-0,88G-0,906G-0,916G- 0,95G-0,986G-0,936G-0,942G-0,866G-0,866G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	57,71 G	57,728G-7,764G-7,908G-7,848G-7,958G- 7,982G-7,984G-8,076G-8,026G-8,018G-7,986G- 8,076G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	64,98 G	64,512G-4,646G-5,35G-5,29G-5,208G-5,78G- 5,984G-4,796G-4,61G-4,61G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,69 G	12,398G-2,548G-2,526G-2,56G-2,58G-2,594G- 2,648G-2,622G-2,61G-2,642G-2,638G	13,75	11,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	State Street Global Advisors Europe Limited SPDR BI.EM Inf.Li.L.Bd UETF	1	48,39 G	47,963G-7,941G-7,89G-8,083G-8,186G-8,209G-8,127G-8,155G-8,079G-7,566G-7,514G	50,93	43,72
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	155,1 G	156,08G-5,88G-7,2G-7,48G-7,74G-7,48-7,58G-8,04G-7,56G-7,64G-7,78G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	158,54 G	159,58G-60,74G-1,18G-1,28G-1,16G-1,62G-1,1G-0,92G-0,86G-1,08G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,57 G	52,544G-2,746G-2,952G-3,038G-3,046G-3,148G-2,816G-2,852G-2,854G-2,908G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	83,77 G	83,67G-3,66G-4,38G-4,49G-4,59G-4,58G-4,5G-4,49G-4,5G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	65,6 G	66,03G-5,7G-5,65G-5,97G-6,01G-6,19G-5,74G-5,83G-6,01G-6,06G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,43 G	25,317G-5,611G-5,594G-5,662G-5,662G-5,751G-5,774G-5,851G-5,698G-5,698G-5,512G-5,536G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	96,29 G	96,48G-6,48G-6,598G-7,154G-7,316G-7,53G-7,684G-7,648G-7,26G-7,156G-6,88G-6,756G	97,9	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,85 G	55,894G-5,894G-5,91G-5,982G-5,898G-5,986G-6,192G-6,318G-6,07G-6,062G-5,93G-5,93G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	58,62 G	58,614G-8,726G-8,782G-8,71G-8,776G-9,004G-9,142G-8,862G-8,886G-8,7G-8,7G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,29 G	52,288G-2,354G-2,428G-2,428G-2,384G-2,454G-2,75G-2,596G-2,646G-2,58G-2,58G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	60,69 G	60,476G-0,544G-1,01G-1,096G-1,014G-0,972G-1,24G-1,426G-0,782G-0,66G-0,676G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	62,88 G	62,738G-2,654G-3,06G-3,234G-3,216G-3,434G-3,556G-3,002G-3,136G-2,926G-2,926G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	100,06 G	99,768G-9,884G-9,906G-100,2G-0,305G-0,555G-0,855G-0,475G-0,23G-0,06G	100,86	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,67 G	52,668G-2,88G-2,77G-2,948G-3,136G-3,12G-3,132G-3,054G-3,006G-3,006G	57,47	51,3
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	63,66 G	63,97G-4,27G-4,35G-4,65G-4,73G-4,77G-4,84G-5,07G-5,02G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	32,6 G	32,97G-2,935G-2,985G-3,14G-3,105G-3,305G-3,3G-3,375G-3,46G-3,27G-3,32G-3,35G	38,91	31,08
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,21 G	40,33G-0,585G-0,79G-0,755G-0,89G-0,975G-1G-1,055G-0,92G-0,63G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,34 G	31,53G-1,45G-1,56G-1,585G-1,685G-1,74G-1,725G-1,74G-1,615G-1,585G-1,615G	32,98	29,65
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	65,67 G	66,3G-6,67G-6,76G-6,63G-6,99G-7,03G-6,94G-7,18G-6,52G-6,28G-6,52G-6,55G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	62,8 G	63,21G-4,31G-3,84G-4,21G-4,33G-4,14G-4,27G-4,16G-4,06G-3,88G-4,05G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,52 G	19,572G-9,68G-9,516G-9,59G-9,608G-9,518G-9,554G-9,59G-9,542G-9,51G-9,556G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,67 G	11,738G-1,868G-1,96G-1,892G-1,934G-1,962G-1,934G-1,974G-1,994G-2,018G-1,982G-2,012G	13,59	11,56
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	52,54 G	52,74G-2,87G-3,16G-2,98G-3,02G-2,84G-3,05G-3,13G-3,09G-3,03G-3,12G	66,79	52,17
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	367,87 G	371,51G-3,34G-2,56G-4,46G-5,45G-4,6G-5,5G	426,03	348,45
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	17,68 G	17,77G-7,864G-7,902G-7,868G-7,95G-7,99G-7,978G-7,994G-7,844G-7,842G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,38 G	18,636G-8,622G-8,652G-8,624G-8,72G-8,742G-8,74G-8,758G-8,676G-8,674G-8,682G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,37 G	17,398G-7,466G-7,59G-7,434G-7,482G-7,504G-7,424G-7,458G-7,488G-7,45G-7,4G-7,436G	21,29	17,11
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	26,88 G	27,046G-7,04G-7,06G-7G-7,01G-7,006G-7G-7,02G-7G-6,951G	30,33	26,8
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,4 G	40,55G-0,545G-0,74G-0,485G-0,58G-0,63G-0,475G-0,54G-0,64G-0,58G-0,515G-0,62G	47,52	39,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	State Street Global Advisors Europe Limited SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,36 G	33,171G-3,484G-3,491G-3,515G-3,541G-3,509G-3,563G-3,561G-3,556G-3,514G-3,576G	36,27	32,58
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	78,81 G	79,56G-80,05G-0,28G-0,47G-0,57G-0,44G-0,64G-0,24G-79,8G-9,9G	94,56	76,11
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	47,75 G	47,669G-7,827G-7,885G-7,999G-8,078G-8,038G-8,007G-7,964G-7,962G	48,08	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,26 G	29,263G-9,279G-9,292G-9,309G-9,309G-9,305G-9,331G-9,348G-9,332G-9,331G-9,312G-9,312G	30,13	28,71
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	47,49 G	47,525G-7,49G-7,461G-7,621G-7,683G-7,812G-7,892G-7,82G-7,863G-7,787G-7,742G	47,89	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,35 G	37,538G-7,628G-7,799G-7,842G-7,936G-7,903G-7,901G-7,784G-7,536G-7,496G	40,78	36,41
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	46,75 G	47,26G-7,535G-7,485G-7,74G-7,775G-7,66G-7,8G-7,55G-7,28G-7,415G-7,405G	56,47	43,99
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	45,15 G	45,676G-6,18G-6,49G-6,42G-6,52G-6,5G-6,32G-6,2G-5,346G-5,321G	58,1	45,15
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,57 G	9,6598G-9,722G-9,7454G-9,6944G-9,7268G-9,7088G-9,6904G-9,7324G-9,718G-9,7088G-9,695G-9,716G	12,34	9,31
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	84,42 G	86,291G-7,53G-7,8G-8,782-7,52G-7,56-8G-7,97G-7,9G-8,1-8,25G-8,5G-9,572-9,572-8,42G-6,411G-6,411G-90,84	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,52 G	51,61G-2,03G-2,18G-2,08G-2,21G-2,31G-2,28G-2,39G-2,66G-2,64G-2,7G-2,79G	55,34	45,89
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,52 G	40,676G-0,57G-0,75G-0,71G-0,8G-0,9G-0,9G-0,93G-1,13G-1,07G-1,226G-1,326G	43,37	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	36,36 G	36,825G-7,13G-6,91G-7,03G-7,07G-7,03G-6,96G-6,24G-5,855G-6,02G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,5 G	42,536G-3,87G-3,77G-4G-4,07G-4,01G-4,11G-3,99G-3,86G-3,421G-3,421G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	42,28 G	42,695G-2,87G-2,92G-2,98G-2,97G-3,05G-2,94G-3,01G-2,94G-2,97G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	34,44 G	36,46G-6,44G-6,58G-6,58G-6,59G-6,72G-6,58G-6,59G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,59 G	42,631G-3,64G-3,61G-3,75G-3,81G-3,85G-3,89G-4,06G-3,92G-2,961G-2,961G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	48,22 G	48,251G-50,09G-49,93G-50,19G-0,19G-0,16G-0,39G-0,81-0,13G-48,621G-8,621G	67,7	45,97
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,92 G	29,011G-9,033G-9,039G-9,137G-9,151G-9,228G-9,292G-9,259G-9,277G-9,198G-9,116G-9,064G	29,29	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	27,38 G	27,377G-7,446G-7,363G-7,403G-7,624G-7,714G-7,46G-7,368G-7,368G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,88 G	28,001G-7,947G-8,057G-8,135G-8,215G-8,19G-8,119G-8,06G-8,07G-8,012G	28,22	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	27,56 G	27,471G-7,491G-7,577G-7,62G-7,691G-7,801G-7,788G-7,659G-7,534G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	26,53 G	26,499G-6,44G-6,506G-6,601G-6,573G-6,634G-6,776G-6,579G-6,412G-6,344G-6,292G	29,96	24,2
4		Th.			A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,91 G	26,905G-7,11G-7,109G-7,08G-7,055G-7,052G-7,066G-7,09G-7,064G-7,053G-6,92G-6,92G	29,8	26,46
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,77 G	7,832G-7,881G-7,845G-7,865G-7,85G-7,875G-7,842G-7,835G-7,846G	8,87	7,51
4		Th.			A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,28 G	22,36G-2,505G-2,615G-2,46G-2,53G-2,57G-2,51G-2,57G-2,625G-2,545G-2,595G	26,56	21,89
4		Th.			A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,01 G	25,209G-5,411G-5,337G-5,463G-5,484G-5,444-5,46G-5,525G-5,597-5,489G-5,462G-5,445G-5,47G	29,05	23,95
4		Th.			A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,15 G	14,236G-4,352G-4,274G-4,324G-4,298G-4,354G-4,276G-4,314G	17,56	13,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JPTJ	IE00BFWFPY67	State Street Global Advisors Europe Limited SPDR Bl.Em.Mkts Loc.Bd UETF	1	26,34 G	26,512G-6,517G-6,498G-6,522G-6,61G-6,572G-6,626G-6,56G-6,593G-6,424G-6,426G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	23,11 G	23,29G-3,625G-3,68G-3,63G-3,74G-3,76G-3,745G-3,82G-3,715G-3,755G	29,25	21,69
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	27,6 G	27,507G-7,531G-7,543G-7,593G-7,593G-7,557G-7,58G-7,555G-7,559G-7,548G-7,548G	30,57	26,8
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,11 G	32,255G-2,398G-2,615G-2,515G-2,587G-2,532G-2,496G-2,592G-2,565G-2,533G-2,418G-2,418G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25 G	25,151G-5,123G-5,272G-5,251G-5,413G-5,442G-5,42G-5,469G-5,54G-5,409G	27,34	24,12
4					A2PUE9	IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF	1	22,95 G	23,818G-3,844G-3,851G-3,812G-3,782G-3,755G-3,759G-3,787G-3,734G-3,735G-3,098G-3,098G	28,42	22,95
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,55 G	17,798G-7,866G-7,914G-7,888G-7,98G-8,01G-8,004G-8,04G-8,098G-7,982G-7,948G-7,994G	20,89	16,75
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	24,54 G	24,76G-4,89G-4,94G-4,895G-5,015G-5,025G-5,01G-5,09G-5,055G-5,045G-5,075G	28,35	23,11
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,64 G	26,511G-6,65G-6,685G-6,685G-6,659G-6,704G-6,787G-6,845G-6,769G-6,811G-6,792G-6,792G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,67 G	25,612G-5,636G-5,642G-5,731G-5,743G-5,805G-5,854G-5,899G-5,744G-5,768G-5,768G	26,77	24,32
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	90,43 G	90,198G-0,198G-0,38G-0,38G-0,38G-0,394G-0,754G-1,002G-0,452G-0,42G-1,212	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	84,64 G	84,634G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,38G-5,58G-5,556G-5,556G	103,78	83,42
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	80,21 G	80,204G-0,342G-0,482G-0,382G-0,432G-0,43G-0,382G-0,432G-0,832G-0,932G-0,936G-0,936G	98,48	80,09
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	121,08 G	121,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G	123,85	115,37
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,9 G	9,841G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	148,15 G	148,09G-8,08G-8,17G-8,41G-8,34G-8,1G-8,03G-8,13G-8,24G-8,25G-8,19G-8,13G-8,26G-8,28G-9,74G-9,74G-9,71G-9,66G-9,69G-9,73G-9,75G-9,74G-9,73G-9,89G-9,88G-9,88G	175,01	144,59
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	109,31 G	109,501G-9,2G-9,3G-9,3G-9,351G-9,64G-9,97G-9,91G-10,07G-0,27G-0,63G-0,57G-1G-1,15G-0,72G-9,54G-9,62G-9,28G-9,5G-9,38G-9,16G-9,16G-9,08G-9,16G-9,04G-9,02G	112,63	103,34
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	133,53 G	133,681G-3,42G-3,5G-3,49G-3,561G-3,61G-3,72G-3,81G-3,79G-3,93G-4G-4,06G-4,34G-4,28G-3,96G-3,63G-3,79G-3,84G-3,76G-3,76G-3,75G-3,72G-3,72G-4,08G-4,06G-4,02G-3,97G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	295,29 G	295,451G-5,89G-6,261G-6,85G-6,831G-6,65G-6,87G-7,16G-7,27G-7,28G-7,53G-7,53G-7,53G-7,86G-7,9G-8,82G-6,78G-7,67G-7,33G-7,13G-7,28G-7,34G-7,59G-7,52G-7,24G-8G-7,97G-8,08G	333,01	284,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
4		Th.			216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	232,62 G	231,98G-1,758G-2,395G-3,361G-3,357G-3,035G-2,902G-2,881G-3,035G-3,035G-3,035G-2,821G-3,03G-5,907G-3,119G-3,524G-2,968G-2,52G-2,882G-2,87G-3,498G-3,253G-3,506G-4,591G-4,672G-4,694G	289,69	224	
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,59 G	137,89G-7,86G-7,98G-8,16G-8,09G-7,96G-7,97G-8,09G-8,17G-8,18G-8,21G-8,14G-8,18G-8,32G-8,28G-8,15G-8,08G-8,16G-8,01G-7,98G-8,05G-8,05G-8,12G-8,13G-8,13G-8,41G-8,36G-8,4G	158,43	135,54	
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,61 G	62,64G-2,49G-2,62G-2,6G-2,7G-2,69G-2,74G-2,68G-2,64G-2,64G-2,68G-2,81G-2,93G-3,07G-3,02G-2,7G-2,51G-2,57G-2,49G-2,49G-2,49G-2,47G-2,45G-2,44G-2,41G-2,39G	71,36	60,49	
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	198,35 G	198,58G-8,77G-8,94G-9,32G-9,22G-8,98G-9,11G-9,25G-9,38G-9,45G-9,67G-9,59G-9,52G-9,89G-200,52G-0,29G-0,82G-0,69G-0,68G-199,79G-9,82G-9,98G-9,95G-9,76G-200,16G-0,17G-0,19G	223,46	189,03	
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	240,2 G	239,41G-6,17G-40,4G-1,56G-37,84G-7,47G-7,32G-40,9G-1,44G-1,62G-1,63G-1,3G-1,37G-2,16G-0,41G-37,57G-7,98G-7,41G-40,47G-37,33G-40,96G-37,95G-7,68G-7,96G-42,83G-2,91G-2,9G	298	226,9	
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.587,43 G	1614,97G-6,63G-7,62G-9,01G-7,23G-20,53G-4,32G-599,1G-74,301G-2,291G	1.778	1.454,37	
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.630 G	1630G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-599,91G-2-2-77,161G-7,161G-90	1.786,3	1.477	
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	53,41 G	53,491G-4,78G-4,52G-4,41G-4,66G-4,95G-3,661G-3,641G	72,23	53,41	
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	170 G	170,93G-1,82G-1,07G-4,4-0,81G-1,68G-2,47G-2,67G-1,72G-0G-0,851G-0,851G	223,85	170	
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	39,7 G	39,751G-40,18G-39,95G-9,8G-9,9G-40,14G-0,2G-39,88G-9,59G-9,931G-9,911G	56,11	39,59	
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	248,27 G	248,651G-51,89G-1,87G-1,85G-1,2G-3,89G-1,28G-45,481G-57,969-45,371G	321,01	245,37	
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	542,75 G	543,05G-57,65G-63,2G-3,3G-5,2G-7,4G-5,8G-50,15G-0,15G	923,15	471,08	
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	502,31 G	502,711G-14,48G-4,58G-5,06G-4,76G-5,73G-6,91G-6,91G-8,86G-0G-0G	568,78	465,8	
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	426,36 G	433,26G-3,77G-4,54G-4,19G-2,88G-3,19G-4,24G-4,94G-1,52G-28,76G-1,631G-1,631G	499,19	411,96	
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	96,4 G	97,522G-7,522G-7,522G-7,522G-7,522G-7,426G-7,426G-7,426G-7,628G-7,628G-7,178G-7,178G	99,94	96,04	
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	106,48 G	107,845G-7,76G-8,08G-8,125G-8,005G-7,925G-8,095G-7,76G-7,465G-6,85G-6,525G-6,41G	122,73	105,98	
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,87 G	8,8746G-8,8908G-8,9044G-8,9028G-8,9102G-8,9302G-8,957G-8,9408G-8,9448G-8,9212G-8,9212G	9,87	8,55	
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	4,2 G	4,187G-4,204G-4,215G-4,228G-4,237G-4,245G-4,252G-4,253G-4,258G-4,27G-4,273G-4,275G-4,269G-4,252G-4,253G-4,244G-4,252G-4,252G-4,251G-4,248G-4,248G-4,245G-4,252G-4,252G-4,254G	4,64	3,25	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,4 G	1,402G-1,404G-1,412G-1,429G-1,422G-1,414G-1,41G-1,416G-1,418G-1,422G-1,418G-1,416G-1,42G-1,418G-1,439G-1,435G-1,435G-1,431G-1,432G-1,432G-1,434G-1,436G-1,434G-1,436G-1,448G-1,448G-1,449G	1,69	1,39
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,79 G	0,793G-0,792G-0,794G-0,797G-0,797G-0,796G-0,796G-0,798G-0,799G-0,8G-0,8G-0,801G-0,804G-0,803G-0,799G-0,797G-0,798G-0,797G-0,796G-0,798G-0,798G-0,797G-0,797G-0,797G-0,8G-0,799G-0,8G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,21 G	3,19G-3,167G-3,177G-3,217G-3,213G-3,176G-3,169G-3,178G-3,202G-3,204G-3,187G-3,181G-3,193G-3,206G-3,232G-3,229G-3,235G-3,228G-3,223G-3,226G-3,23G-3,231G-3,23G-3,23G-3,242G-3,241G-3,241G	4,04	3,14
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,18 G	2,182G-2,179G-2,178G-2,183G-2,18G-2,178G-2,182G-2,181G-2,189G-2,193G-2,193G-2,195G-2,195G-2,193G-2,2G-2,196G-2,193G-2,189G-2,185G-2,188G-2,187G-2,19G-2,19G-2,19G-2,196G-2,196G-2,199G	2,88	2,16
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,66 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	1,9	1,62
4		Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	38,98 G	39,215G-9,206G-9,357G-9,551G-9,472G-9,316G-9,329G-9,447G-9,518G-9,556G-9,555G-9,502G-9,497G-9,681G-9,647G-9,607G-9,703G-9,532G-9,479G-9,565G-9,596G-9,637G-9,628G-9,627G-9,923G-9,936G-9,934G	55,41	36,19
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	11,25 G	11,046G-1,261G-1,453G-1,44G-1,373G-1,352G-1,357G-1,377G-1,41G-1,404G-1,384G-1,373G-1,412G-1,407G-1,46G-1,418G-1,413G-1,418G-1,438G-1,452G-1,448G-1,448G-1,506G-1,508G-1,513G	13,89	11,05
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	80,77 G	81,487G-1,495G-1,771G-2,157G-1,991G-1,694G-1,724G-1,961G-2,105G-2,205G-2,187G-2,08G-2,075G-2,443G-2,371G-2,435G-2,306G-2,142G-2,1G-2,215G-2,281G-2,353G-2,336G-2,332G-2,923G-2,949G-2,954G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	95,43 G	95,06G-4,97G-5,32G-5,68G-5,46G-5,27G-5,29G-5,59G-5,78G-5,9G-5,81G-5,81G-5,81G-6,11G-6,02G-6,09G-6,02G-5,83G-5,81G-5,91G-6,02G-6,13G-6,01G-6,09G-7,24G-7,27G-7,31G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	71,81 G	70,632G-0,624G-0,821G-1,41G-1,49G-1,132G-0,986G-0,978G-1,09G-1,213G-1,236G-1,217G-1,186G-1,444G-1,41G-1,517G-1,467G-1,625G-1,594G-1,641G-1,734G-1,781G-1,758G-1,758G-2,039G-2,047G-2,078G	93,46	70,62
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	49,27 G	48,763G-8,779G-9,109G-9,205G-9,058G-9,023G-9,082G-9,109G-8,997G-8,963G-8,921G-8,875G-9,084G-9,074G-8,986G-9,113G-8,936G-8,874G-8,932G-8,974G-9,054G-9,049G-9,05G-9,382G-9,409G-9,41G	69,1	47,07
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	56,58 G	55,42G-5,36G-5,56G-5,81G-5,68G-5,51G-5,58G-5,74G-5,87G-5,94G-5,87G-5,87G-5,8G-6,09G-6,03G-6G-6,13G-5,88G-5,84G-5,97G-5,96G-6,03G-6,03G-6,03G-6,76G-6,78G-6,79G	73	53,54
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	24,36 G	24,38G-4,38G-4,41G-4,48G-4,46G-4,41G-4,39G-4,4G-4,43G-4,44G-4,43G-4,42G-4,4G-4,42G-4,42G-4,45G-4,47G-4,44G-4,44G-4,43G-4,44G-4,45G-4,45G-4,45G-4,48G-4,48G-4,48G	28,79	24,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
4		Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	40,08 G	40,276G-0,276G-0,653G-1,474G-1,476G-1,131G-0,925G-1,047G-1,156G-1,246G-1,246G-1,181G-1,098G-1,27G-1,258G-1,38G-1,302G-1,419G-1,27G-1,329G-1,389G-1,468G-1,508G-1,488G-1,488G-1,727G-1,714G-1,78G	63,63	39,62
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,83 G	27,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	30,89	27,79
1		Th.			921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.967,62 G	1964,843G-4,389G-2,731G-72,715G-69,075G-0,154G-57,776G-61,541G-5,11G-6,696G-6,399G-4,714G-1,938G-5,506G-5,209G-3,514G-7,438G-5,928G-58,565G-9,373G-60,736G-2,403G-1,797G-2,605G-8,312G-7,706G-6,948G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	375,27 G	376,72G-5,77G-5,72G-8,67G-8,34G-6,37G-6,46G-6,02G-6,75G-7,67G-8,45G-8,21G-8,2G-9,37G-9,14G-80,36G-79,8G-81,17G-0,37G-0,03G-0G-0,41G-0,51G-0,19G-79,9G-83,06G-2,92G-3,43G	505,56	358,71
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	187,9 G	187,96G-7,96G-7,94G-7,94G-7,72G-8,15G-8,35G-8,54G-8,73G-8,92G-9,19G-9,18G-9,37G-9,58G-9,16G-9,33G-9,32G-9,07G-9,47G-91,17G-1,17G-0,98G-0,78G-0,79G-1,01G-1,01G-0,82G	191,48	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	103,06 G	103,04G-3,04G-3,03G-3,01G-2,9G-3,15G-3,29G-3,39G-3,5G-3,62G-3,73G-3,73G-3,84G-3,96G-3,73G-3,83G-3,82G-3,68G-3,9G-4,83G-4,83G-4,7G-4,7G-4,6G-4,71G-4,71G-4,64G	106,08	98,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.636,29 G	1645,461G-56,651G-68,131G-5,261G-53,651G-0,911G-4,951G-9,781G-62,391G-1,221G-58,351G-5,611G-60,431G-59,911G-63,181G-1,221G-5,781G-6,151G-4,711G-4,711G-4,441G-4,441G-4,441G-4,441G-4,441G-4,441G-4,441G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	568,87 G	571,499G-1,454G-1,6G-5,407G-65,091G-0,23G-58,84G-60,86G-72,154G-0,998G-0,763G-0,518G-2,456G-2,838G-3,963G-3,634G-67,71G-74,22G-4,425G-5,996G-5,677G-5,47G-7,88G-7,76G-7,38G	797,01	558,84
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	51,36 G	51,37G-1,33G-1,36G-1,36G-1,38G-1,39G-1,4G-1,38G-1,37G-1,38G-1,41G-1,45G-1,49G-1,47G-1,45G-1,41G-1,39G-1,41G-1,41G-1,4G-1,39G-1,31G-1,3G-1,3G-1,29G-1,29G-1,29G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,26 G	41,24G-1,26G-1,28G-1,29G-1,3G-1,29G-1,29G-1,28G-1,28G-1,29G-1,28G-1,399G-1,399G-1,399G-1,29G-1,399G-1,26G-1,25G-1,27G-1,27G-1,27G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G	46,14	40,61
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	61,78 G	61,61G-1,75G-2,076G-2,277G-2,216G-2,117G-1,948G-2,023G-2,058G-2,107G-2,05G-2,062G-1,965G-2,073G-2,147G-2,074G-2,128G-2,078G-1,961G-1,972G-1,995G-2,044G-2,065G-2,051G-2,211G-2,235G-2,23G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,28 G	67,29G-7,32G-7,36G-7,487G-7,455G-7,355G-7,327G-7,357G-7,395G-7,427G-7,429G-7,407G-7,373G-7,423G-7,461G-7,432G-7,472G-7,421G-7,418G-7,429G-7,429G-7,429G-7,429G-7,429G-7,429G-7,429G-7,429G	74,31	65,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			972000	LU0033040782	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR)	1	3.166,31 G	3165,28G-5,43G-6,02G-72,45G-1,17G-66,51G-4,79G-6,6G-8,81G-70,68G-69,9G-8,81G-7,64G-9,94G-9,94G-71,12G-3,18G-0,73G-69,8G-83,19G-4,49G-5,39G-4,49G-4,99G-9,68G-9,19G-9,19G	3.734,9	3.119,46
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,66 G	808,58G-8,659G-8,659G-8,659G-8,659G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	372,5 G	372,5G-1,61G-2,65G-2,77G-3,05G-2,93G-3,1G-2,95G-2,73G-2,79G-3,04G-3,46G-4,03G-4,73G-4,59G-3,35G-3,04G-3,54G-3,34G-3,1G-2,78G-2,77G-2,69G-2,63G-2,62G-2,62G-2,62G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.358,45 G	3355,49G-4,64G-60,15G-70,73G-68,19G-55,91G-2,95G-7,6G-62,26G-3,53G-3,53G-0,15G-57,6G-63,53G-4,8G-7,35G-70,73G-66,92G-3,96G-83,8G-5,96G-7,25G-6,39G-6,39G-93,28G-3,06G-3,28G	4.199,86	3.327,7
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	993,64 G	993,424G-3,314G-4,332G-1002,31G-0,353G-994,082G-2,081G-4,102G-6,256G-7,81G-6,416G-4,783G-8,243G-7,756G-9,868G-8,281G-1002,033G-0,789G-3,059G-3,72G-5,043G-5,704G-5,373G-5,373G-9,34G-9,45G-9,891G	1.225,8	956,61
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.769,76 G	1772,209G-0,119G-1,209G-0,411G-69,957G-73,954G-6,135G-6,498G-8,588G-82,858G-2,312G-5,22G-5,492G-3,039G-2,131G-5,765G-5,311G-3,13G-6,855G-6,128G-6,128G-3,766G-3,766G-3,13G-3,857G-4,311G-4,675G	1.786,86	1.579,09
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	104,47 G	104,43G-4,42G-4,56G-4,88G-4,81G-4,55G-4,45G-4,54G-4,65G-4,73G-4,68G-4,59G-4,73G-4,73G-4,81G-4,75G-4,84G-4,72G-4,72G-4,72G-5,24G-5,3G-5,27G-5,27G-5,46G-5,44G-5,46G	126,76	103,39
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	21,95 G	22,29G-2,28G-2,34G-2,47G-2,16G-2,3G-2,26G-2,078G-2,117G-2,159G-2,179G-2,123G-2,086G-2,097G-2,141G-2,147G-1,885G-2,43G-2,41G-2,42G-2,02G-2,02G-2,02G-2,03G-2,1G-2,1G-2,1G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,52 G	117,52G-7,48G-7,55G-7,55G-7,58G-7,58G-7,56G-7,57G-7,57G-7,57G-7,61G-7,65G-7,69G-7,75G-7,76G-7,75G-7,67G-7,67G-7,71G-7,7G-7,69G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G	121,62	116,17
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	29,22 G	29,139G-9,146G-9,35G-9,537G-9,51G-9,394G-9,384G-9,438G-9,459G-9,467G-9,447G-9,435G-9,413G-9,477G-9,5G-9,422G-9,478G-9,393G-9,355G-9,393G-9,41G-9,45G-9,447G-9,453G-9,637G-9,645G-9,647G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,81 G	13,91G-3,91G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,95 G	18,03G-8,01G-8,02G-8,02G-8G-8,04G-8,06G-8,08G-8,1G-8,12G-8,14G-8,14G-8,16G-8,16G-8,14G-8,16G-8,16G-8,14G-8,18G-8,18G-8,18G-8,16G-8,14G-8,14G-8,14G-8,14G-8,14G	19,01	17,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.211,74 G	1209,13G-8,7G-13,41G-21,59G-18,72G-0,89G-9,09G-11,83G-4,57G-5,98G-5,38G-3,29G-1,92G-4,78G-4,74G-7,91G-8,13G-20,48G-16,97G-4,91G-5,73G-25,6G-6,9G-6,38G-6,42G-31,31G-1,22G-0,53G	1.712,41	1.199,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			974186	LU0049842262	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.361,68 G	2356,33G-78,03G-86,49G-95,28G-89,7G-1,86G-4,26G-92,92G-8,05G-400,56G-0,26G-395,25G-5,11G-407,85G-4,48G-10,23G-386,95G-5,92G-66,68G-71,49G-7,53G-7,77G-82,95G-0,52G-0,48G-412,54G-6,32G-8,81G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.565,42 G	1564,64G-4,75G-5,46G-9,8G-8,67G-5,53G-4,29G-5,6G-7,19G-8,39G-7,96G-7,19G-6,34G-8G-8G-9,59G-8,85G-8,56G-7,89G-7,75G-77,03G-7,46G-7,03G-7,17G-80,18G-0,04G-0,15G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.555,16 G	2553,41G-3,41G-5,91G-62,64G-0,64G-53,91G-1,92G-4,66G-7,9G-7,9G-8,15G-6,65G-4,66G-8,4G-8,9G-61,14G-1,14G-2,39G-0,39G-58,65G-9,64G-75,75G-6,64G-6,01G-6,26G-80,59G-0,21G-0,34G	3.103,58	2.531,46
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	201,98 G	201,9G-1,72G-1,88G-1,94G-2,03G-2,05G-2,12G-2,02G-1,99G-2G-2,06G-2,22G-2,34G-2,57G-2,51G-2,39G-2,17G-2,1G-2,23G-2,14G-2,06G-1,88G-1,85G-1,87G-1,84G-1,81G-1,77G	221,95	197,76
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	474,69 G	473,051G-3,198G-80,436G-78,57G-7,73G-7,99G-9,56G-81,39G-1,77G-1,13G-1,56G-3,76G-3,04G-2,25G-1,57G-3,54G-0,76G-2,16G-2,07G-2,05G-1,58G-1,38G-5,03G-5,34G-4,89G	693,03	457,5
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	107,43 G	107,2G-7,14G-7,52G-8,18G-8,07G-7,22G-7,02G-7,34G-7,66G-7,72G-7,75G-7,54G-7,37G-7,84G-8,1G-8,07G-8,24G-7,98G-7,78G-7,89G-9,17G-9,23G-9,2G-9,2G-9,7G-9,66G-9,64G	141,27	106,47
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,59 G	40,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	48,75	40,57
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	194,87 G	194,866G-4,816G-5,215G-5,268G-5,226G-5,031G-4,938G-4,896G-4,946G-4,9G-4,841G-5,01G-4,988G-5,118G-5,29G-5,32G-5,268G-5,405G-5,399G-5,394G-5,332G-5,332G-5,332G-5,332G-5,332G-5,317G	225,62	194,45
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	369,7 G	370,88G-2,47G-3,53G-5,07G-5,01G-4,86G-5,26G-5,04G-5,43G-5,93G-6,69G-6,27G-6,19G-6,56G-7,29G-5,52G-6,15G-5,41G-4,66G-5,18G-6,2G-6,26G-6,13G-6,09G-8,2G-7,88G-7,91G	390,24	328,1
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	635,92 G	641G-28,95G-31,67G-4,45G-4,26G-3,99G-4,19G-3,64G-8,94G-40,19G-36,3G-5,55G-6,57G-43,06G-1,29G-3,16G-5,36G-2,33G-1,91G-2,91G-7,61G-7,47G-7,53G-0,53G-4,07G-4,15G-4,16G	685,01	526,25
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.343,07 G	1326,289G-30,528G-3,624G-6,79G-6,106G-8,275G-9,362G-41,235G-2,925G-3,909G-4,388G-5,362G-6,546G-52,363G-0,29G-49,836G-52,574G-0,689G-9,044G-8,345G-8,339G-6,816G-6,751G-6,214G-7,033G-6,55G-6,55G	1.440	1.040,69
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	431,69 G	431,133G-0,455G-6,529G-8,018G-7,296G-6,006G-6,513G-7,728G-8,46G-8,851G-8,83G-8,349G-8,445G-40,28G-39,828G-9,797G-9,745G-40,589G-38,585G-3,645G-4,869G-5,014G-5,255G-5,307G-5,478G-42,647G-2,794G-2,502G	503,56	404,12
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	486,2 G	485,87G-5,815G-7,202G-91,355G-1,925G-89,4G-8,369G-8,315G-9,102G-9,97G-90,133G-89,997G-9,78G-91,599G-1,355G-88,15G-4,48G-5,46G-4,2G-3,33G-95,594G-6,26G-5,297G-5,131G-5,131G-7,127G-7,182G-7,404G	618,37	475,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			987076	LU0076532638	UBS Fund Management [Luxembourg] S.A. UBS(L)Eq.-Gbl Sustain.(USD)	1	1.133,54 G	1134,81G-9,53G-42,29G-6,52G-6,73G-6,43G-7,73G-7,73G-9,61G-51G-2,95G-1,68G-3,4G-3,4G-2,11G-3,13G-42,49G-4,64G-0,55G-0G-2,47G-2,52G-3,89G-3,2G-4,49G-9,96G-50,33G-0,38G	1.337,38	1.076,64
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,58 G	14,581G-4,612G-4,626G-4,648G-4,648G-4,64G-4,636G-4,636G-4,639G-4,639G-4,639G-4,639G-4,635G-4,634G-4,639G-4,577G-4,587G-4,572G-4,56G-4,571G-4,659G-4,676G-4,669G-4,676G-4,704G-4,707G-4,707G	16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,4 G	13,404G-3,422G-3,432G-3,445G-3,445G-3,441G-3,438G-3,437G-3,438G-3,439G-3,439G-3,438G-3,436G-3,438G-3,439G-3,401G-3,408G-3,398G-3,39G-3,396G-3,455G-3,466G-3,463G-3,466G-3,482G-3,485G-3,484G	15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,4 G	15,4G-5,435G-5,461G-5,5G-5,502G-5,504G-5,529G-5,529G-5,551G-5,569G-5,599G-5,581G-5,608G-5,608G-5,585G-5,513G-5,529G-5,49G-5,488G-5,518G-5,405G-5,41G-5,405G-5,415G-5,458G-5,462G-5,463G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,34 G	14,33G-4,33G-4,35G-4,39G-4,38G-4,34G-4,33G-4,34G-4,36G-4,36G-4,35G-4,34G-4,36G-4,37G-4,38G-4,39G-4,37G-4,37G-4,43G-4,44G-4,44G-4,44G-4,47G-4,47G-4,47G	17,53	14,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,84 G	49,75G-50,344G-1,074G-1,284G-1,176G-0,997G-0,992G-1,143G-1,169G-1,168G-1,118G-1,087G-0,984G-1,202G-1,226G-1,085G-1,3G-1,089G-0,698G-0,858G-0,879G-0,946G-0,917G-0,949G-1,891G-1,895G-1,884G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	416,58 G	419,048G-8,995G-20,71G-3,357G-2,916G-19,607G-8,725G-20,159G-1,262G-1,482G-1,482G-0,821G-0,159G-1,593G-1,924G-2,53G-3,468G-2,42G-1,848G-2,169G-2,811G-3,133G-2,972G-2,972G-4,9G-4,953G-5,328G	571,45	412,01
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	118,87 G	118,94G-8,979G-9,071G-9,191G-9,192G-9,271G-9,499G-9,499G-9,649G-9,777G-20,027G-19,892G-20,129G-0,146G-19,903G-9,816G-9,865G-9,666G-9,73G-9,909G-9,18G-9,123G-9,102G-9,138G-9,28G-9,276G-9,296G	121,19	113,26
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,68 G	95,68G-5,68G-5,68G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	101,24	95,54
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	242,09 G	245,337G-5,308G-5,9G-7,899G-7,343G-5,813G-5,396G-5,935G-6,421G-6,821G-6,891G-6,595G-6,091G-6,856G-6,873G-7,412G-7,047G-7,516G-6,856G-6,779G-6,955G-7,307G-7,483G-7,395G-7,395G-9,191G-9,22G-9,338G	304,51	237,21
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI.H.Div.Sust.USD	1	177,72 G	175,787G-5,894G-5,693G-5,647G-5,749G-6,084G-6,389G-6,684G-6,505G-6,329G-6,41G-6,464G-6,54G-6,051G-6,254G-6,293G-6,387G-6,364G-6,366G-6,267G-6,97G-7,012G-7,074G	201	173,39
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	148,04 G	148,948G-7,788G-8,033G-8,201G-7,322G-7,427G-7,875G-7,714G-7,657G-7,7G-7,913G-7,998G-7,913G-7,913G-8,467G-8,481G-8,566G	177,69	144,72
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,21 G	7,319G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,26 G	6,347G	7,51	4,22
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,76 G	11,824G	14,07	11,13
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,21 G	12,3G-2,368G-2,39G-2,36G-2,436G-2,436G-2,426G-2,472G-2,456G-2,456G-2,46G-2,482G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,34 G	10,408G-0,518G-0,456G-0,496G-0,478G-0,458G-0,506G-0,476G-0,452G-0,49G	13,37	9,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QG31	IE00BN941009	UBS Fund Management [Luxembourg] S.A. UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	90,88 G	90,77G-89,58G-9,47G-9,72G-90,73G-1,09G-0,99G-0,99G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	89,99 G	89,88G-9,78G-9,78G-9,78G-9,78G-90,42G-0,67G-0,71G-0,71G	90,83	71,01
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,96 G	12,072G-2,148G-2,168G-2,136G-2,198G-2,204G-2,196G-2,22G-2,21G-2,222G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,17 G	12,296G-2,348G-2,404G-2,398G-2,456G-2,446G-2,454G-2,438G-2,438G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,42 G	12,284G-2,602G-2,592G-2,536G-2,568G-2,562G-2,528G-2,576G-2,59G-2,608G-2,544G	17,26	11,81
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,8 G	13,928G-4,054G-4,014G-4,07G-4,09G-4,074G-4,124G-4,116G-4,09G-4,106G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,04 G	14,32G-4,32G-4,296G-4,334G-4,362G-4,36G-4,4G-4,326G-4,35G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,27 G	10,204G-0,482G-0,428G-0,452G-0,452G-0,428G-0,464G-0,472G-0,358G-0,392G	13,85	9,99
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,86 G	10,8755G-0,934G-0,973G-1,028G-1,0305G-1,0005G-0,919G-0,9165G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,18 G	11,1945G-1,21G-1,23G-1,231G-1,217G-1,2305G-1,2605G-1,2805G-1,2505G-1,2395G-1,1705G-1,169G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,91 G	11,9965G-1,9965G-2,0255G-2,0465G-2,072G-2,075G-2,0795G-2,0925G-2,0725G-2,002G-2,0005G	12,09	10,78
1					A2QNGH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	10,8 G	10,886G-0,958G-1,03G-0,942G-0,99G-1,006G-0,982G-1,024G-1,04G-1,048G-0,996G-1,028G	13,85	10,8
1					A2QNGJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,72 G	12,87G-2,91G-2,898G-2,888G-2,928G-2,95G-2,928G-2,968G-3,002G-2,982G-2,99G-3,01G	15,28	12,1
1					A2QNGK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	11,83 G	11,916G-1,99G-1,958G-2,004G-2,03G-2,01G-2,04G-2,056G-2,05G-2,032G-2,054G	13,85	11,27
1					A2QNGL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,97 G	10,252G-0,308G-0,302G-0,338G-0,362G-0,362G-0,398G-0,32G-0,326G-0,058G-0,07G	11,43	9,51
1					A2QNGM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,4 G	11,458G-1,504G-1,592G-1,512G-1,544G-1,562G-1,532G-1,572G-1,596G-1,596G-1,588G-1,604G	13,98	11,13
1					A2QNGN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,01 G	11,886G-2,214G-2,232G-2,206G-2,254G-2,27G-2,256G-2,288G-2,292G-2,284G-2,284G	14,32	11,54
1					A2QNGP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,54 G	11,478G-1,726G-1,774G-1,772G-1,81G-1,834G-1,844G-1,872G-1,834G-1,844G-1,786G-1,798G	14,61	10,89
1					A2QNGQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,78 G	12,898G-3,012G-3,02G-2,992G-3,05G-3,06G-3,06G-3,09G-3,124G-3,122G-3,056G-3,074G	15,41	12,01
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	95,33 G	95,706G-5,83G-6,12G-6,298G-6,28G-6,54G-5,918G-5,882G-5,988G	110,57	91,07
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,36 G	11,338G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,55 G	11,552G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,39 G	11,352G	13,8	11
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,74 G	21,97G-2,145G-2,195G-2,08G-2,145G-2,11G-2,065G-2,165G-2,135G-2,125G-2,03G-2,08G	27,99	21,06
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,26 G	21,409G-1,59G-1,602G-1,557G-1,655G-1,675G-1,646G-1,696G-1,645G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,3 G	14,502G	16,61	13,77
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	11,78 G	11,82G-1,944G-1,824G-1,9G-1,91G-1,86G-1,916G-1,934G-1,902G-1,922G	15,01	11,74
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,57 G	11,565G-1,716G-1,7145G-1,7265G-1,728G-1,7515G-1,784G-1,782G-1,784G-1,623G-1,623G	12,76	11,11
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,29 G	10,064G-0,28G-0,276G-0,314G-0,324G-0,334G-0,352G-0,21G-0,222G-0,27G-0,27G	10,98	7,41
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,84 G	26,075G-6,16G-6,19G-6,145G-6,265G-6,305G-6,275G-6,355G-6,375G-6,315G-6,34G-6,39G	29,56	24,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	24,91 G	25,145G-5,27G-5,24G-5,36G-5,375G-5,355G-5,425G-5,385G-5,395G-5,42G	28,67	23,44
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	9,1 G	9,1088G-9,1186G-9,1358G-9,1362G-9,1574G-9,174G-9,201G-9,2106G-9,1574G-9,0924G-9,0916G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,37 G	10,465G-0,4715G-0,5105G-0,4745G-0,523G-0,4285G-0,4365G-0,374G-0,3685G	12,76	10,2
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,46 G	10,4645G-0,4685G-0,464G-0,5105G-0,54G-0,5585G-0,5505G-0,5185G-0,488G-0,476G	10,56	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,89 G	10,894G-0,9245G-0,9245G-0,9765G-1,002G-1,0245G-1,0125G-1,0005G-0,9825G-0,9335G-0,93G	11,02	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,84 G	9,9604-9,905G-9,907G-9,9126G-9,9132G-9,921G-9,8892G-9,9006G-9,8234G-9,8218G	10,5	9,61
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	25,17 G	25,37G-5,49G-5,47G-5,575G-5,595G-5,595G-5,63G-5,665G-5,605G-5,585G-5,585G	28,27	23,77
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,87 G	10,8765G-1,0145G-1,0065G-1,0145G-1,0345G-1,0745G-1,0465G-1,0485G-1,0405G-0,951G-0,94G	12,48	10,66
1		Th.			A2H5JL	IE00BDR5H073	UBS(Ir)ETF-Glo. Gender Equal.	1	17,01 G	17,02G-7,198G-7,198G-7,11G-7,154G-7,14G-7,1G-7,124G-7,138G-7,146G-7,166G	20,2	16,56
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,15 G	10,1355G-0,172G-0,184G-0,184G-0,184G-0,211G-0,231G-0,241G-0,225G-0,225G-0,169G-0,169G	10,88	9,97
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	9,93 G	9,946G-10,102G-0,15G-0,068G-0,11G-0,126G-0,086G-0,116G-0,128G-0,124G-0,046G-0,068G	12,51	9,93
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	103,92 G	104,1G-4,02G-4,3G-3,58G-4,42G-4,54G-4,18G-4,58G-4,56G-4,22G-4,48G	133,56	103,32
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,81 G	23,813G-3,868G-3,838G-3,961G-4,019G-4,066G-4,029G-4,027G-3,996G-3,894G	24,07	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,79 G	39,769G-9,817G-9,849G-9,526G-9,971G-40,25G-0,234G-0,062G-39,776G-9,708G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	92,38 G	92,204G-2,942G-3,236G-3,172G-3,17G-3,318G-3,58G-3,74G-3,402G-3,656G-2,546G-2,426G	107,78	89,74
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	59,58 G	60,152G-0,462G-0,588G-0,646G-0,818G-0,678G-0,7G-0,718G-0,766G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	89,47 G	90,354G-0,638G-0,674G-0,91-1,064G-1,104G-1,04G-1,276G-1,288G-1,106G-1,188G-1,294G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	85,46 G	86,27G-6,41G-6,83G-6,92G-6,91G-6,91G-6,68G-6,82G-6,91G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	61,99 G	62,416G-2,724G-2,772G-2,616G-2,854G-2,972G-2,912G-3,032G-3,094G-2,992G-3,06G-3,146G	72,6	59,29
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	12,1 G	11,508G-1,556G-1,622G-1,574G-1,558G-1,606G-1,64G-1,49G-1,258G-1,348G	17,06	11,26
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,89 G	8,95G-9,018G-9,048G-9,038G-9,069G-9,084G-9,094G-9,115G-9,077G-9,074G-9,021G-9,027G	10,45	8,43
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	27,39 G	27,756G-7,881G-8,061G-7,806G-8,006G-8,041G-7,936G-8,006G-7,951G-7,866G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,08 G	21,225G-1,42G-1,34-1,345G-1,42-1,45G-1,46G-1,435G-1,52G-1,48G-1,505G-1,55-1,505G-1,505G	26,34	19,99
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	109,1 G	109,92G-9,84G-10,46G-0,96-0,78G-0,94G-1,06G-1G-1,32G-1,46-1,26G-1,3G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	147,14 G	149,5G-9,32G-9,5G-9,28G-50G-0,1G-0,02G-0,5G-0,46-0,54G-0,48G-0,5G	183,72	138,88
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	95,44 G	95,74G-5,65G-6,67G-5,84G-6,16G-6,33G-6,1G-6,59G-6,51G-6,74G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	64,12 G	64,42G-4,65G-4,9G-5,03G-5,14G-5,19G-5,11G-5,07G	75,79	61,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF	1	34,63 G	34,745G-5,095G-4,785G-5,03G-4,9G-5,14G-5,035G-5,11G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	355,03 G	358,16G-9,87G-60,43G-1,56G-1,78G-1,52G-2,59G-2,31G-1,61G-2,3G	415,61	333,81
1	Yen 89,03	Yen 100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	41,03 G	41,04G-1,137G-1,192G-1,323G-1,407G-1,304G-1,56G-1,556G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	76,18 G	76,58G-8G-7,39G-7,85G-7,98G-7,75G-7,77G-7,56G-7,43G-7,69G	85,17	75,61
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	121,32 G	121,78G-2,84G-2,36G-2,4-2,06G-2,5G-2,68G-2,64G-2,4G-2,7G	154,98	120,42
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	247,46 G	248,49G-51,66G-0,94G-2,05G-2,34G-2,02G-2,76G-2,52G-1,51G-1,82G	290,2	237,03
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,81 G	14,8205G-4,8465G-4,8665G-4,903G-4,906G-4,941G-4,9995G-4,993G-4,965G-4,9125G-4,837G-4,797G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,56 G	16,676G-6,7105G-6,7355G-6,706G-6,7G-6,768G-6,6825G-6,477G-6,428G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,24 G	12,288G-2,35G-2,33G-2,382G-2,39G-2,394G-2,424G-2,35G-2,36G-2,364G-2,378G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,72 G	14,66G-4,836G-4,814G-4,874G-4,884G-4,924G-4,836G-4,85G-4,884G-4,908G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,69 G	12,6715G-2,805G-2,8365G-2,849G-2,827G-2,8335G-2,704G-2,7G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,33 G	13,4055G-3,422G-3,4185G-3,464G-3,5075G-3,5245G-3,527G-3,4935G-3,371G	13,53	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,89 G	13,8775G-3,9735G-3,986G-3,9995G-3,9995G-3,9995G-4,0095G-4,0065G-3,9995G-3,836G-3,829G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,09 G	9,124G-9,137G-9,168G-9,214G-9,22G-9,179G-9,154G-9,119G	9,89	8,88
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	67,21 G	67,51G-8,2G-7,69G-8G-7,87G-8,09G-8,19G-8,03G-8,21G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	34,07 G	34,19G-4,275G-4,215G-4,215G-4,215G-3,99G-4,06G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,1 G	39,33G-9,705G-9,62G-9,76G-9,8G-9,83G-9,91G-9,73G-9,615G-9,56G-9,65G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	35,38 G	35,755G-6,04G-5,955G-6,1G-6,165G-6,185G-6,24G-5,855G-5,755G-5,785G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,59 G	13,668G-3,888G-3,784G-3,848G-3,868G-3,828G-3,848G-3,812G-3,762G-3,746G-3,76G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	16,65 G	16,472G-6,686G-6,752G-6,72G-6,724G-6,748G-6,746G-6,748G-6,74G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,94 G	9,8G-9,8G-9,939G-9,944G-9,951G-9,926G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,49 G	11,692G-1,68G-1,658G-1,648G-1,696G-1,712G-1,702G-1,726G-1,764G-1,746G-1,774G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,5 G	14,756G-4,732G-4,828G-4,708G-4,764G-4,796G-4,756G-4,798G-4,824G-4,766G-4,806G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	13,63 G	13,796G-3,754G-3,824G-3,714G-3,784G-3,782G-3,74G-3,792G-3,816G-3,762G-3,804G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,56 G	6,649G-6,649G-6,669G-6,667G-6,691G-6,703G-6,711G-6,726G-6,705G-6,646G-6,641G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,53 G	7,602G-7,631G-7,651G-7,629G-7,667G-7,677G-7,665G-7,688G-7,616G-7,654G-7,664G	9,2	7,18
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,34 G	8,3398G-8,3762G-8,376G-8,38G-8,382G-8,3962G-8,4162G-8,4062G-8,4042G-8,428G-8,36G-8,348G	9,98	8,06
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,77 G	9,7664G-9,7968G-9,8064G-9,7848G-9,7846G-9,7854G-9,7586G-9,7474G-9,7088G-9,7078G	12,76	9,69
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	29,86 G	30,12G-0,306G-0,364G-0,316G-0,256G-0,194G-0,325G-0,212G-0,248G-0,187G-0,274G	38,99	28,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS Fund Management [Luxembourg] S.A. UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,58 G	23,795G-3,9G-3,92G-3,9G-4,01G-4,03G-4,02G-4,05G-4,04G-3,97G-3,94G-3,97G	26,58	22,1
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,72 G	11,91G-1,904G-1,948G-1,948G-1,894G-1,924G-1,936G-1,918G-1,94G-1,946G-1,946G	12,55	11,32
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS (L)FS Bloom.TIPS 10+	1	13,4 G	13,3455G-3,2045G-3,334G-3,369G-3,37G-3,4115G-3,4265G-3,349G-3,193G-3,135G-3,111G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS (L)FS-BB MSCI EO A.L.C.Sus.	1	12,62 G	12,6105G-2,722G-2,751G-2,7375G-2,723G-2,754G-2,8G-2,825G-2,783G-2,795G-2,653G-2,653G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS (L)FS-BB MSCI EO A.L.C.Sus.	1	13,28 G	13,276G-3,2895G-3,3115G-3,3075G-3,2985G-3,3275G-3,3695G-3,4025G-3,344G-3,402G-3,3545G-3,3545G	15,28	12,8
1		Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1	18,44 G	18,6065G-8,727G-8,738G-8,6615G-8,7035G-8,702G-8,6615G-8,7265G-8,658G-8,634G-8,689G	23,78	17,85
1		Th.			A2DQDG	LU1600334798	UBS (L)FS-MSCI Europe UCITS ETF	1	11,69 G	11,64G-1,85G-1,76G-1,802G-1,82G-1,79G-1,816G-1,822G-1,816G-1,808G-1,838G	13,89	11,54
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS (L)FS-MSCI Japan Soc. Resp.	1	19,73 G	19,752G-9,832G-9,816G-9,9G-9,932G-9,952G-20G-19,928G-9,932G-9,964G-9,956G	23,41	18,74
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS (L)FS-BB EO Inf.L.1-10U.ETF	1	15,63 G	15,6295G-5,6885G-5,6585G-5,669G-5,72G-5,744G-5,6325G-5,551G-5,551G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS (L)FS-BB EO Inf.L.10+ U.ETF	1	19,57 G	19,541G-9,5035G-9,547G-9,6905G-9,721G-9,4605G-9,304G-9,27G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS (L)FS-JPM USD EM Div.Bd.1-5	1	10,04 G	10,0405G-0,113G-0,1375G-0,1675G-0,148G-0,139G-0,142G-0,122G-0,112G-0,101G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS (L)FS-JPM USD EM Div.Bd.1-5	1	9,58 G	9,694G-9,694G-9,6986G-9,6892G-9,6916G-9,6844G-9,676G-9,686G-9,672G-9,67G-9,5654G-9,5608G	11,31	9,56
1					A2DUHX	LU1645386480	UBS (L)FS-JPM USD EM Div.Bd.1-5	1	10,38 G	10,469G-0,4705G-0,4865G-0,477G-0,4865G-0,483G-0,467G-0,4795G-0,4615G-0,374G-0,364G	12,01	10,32
1		Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,77 G	11,844G-1,93G-1,868G-1,908G-1,898G-1,928G-1,902G-1,92G-1,908G-1,926G	15,5	11,44
1		Th.			A14X32	LU1273488715	UBS (L)FS-MSCI Japan Soc. Resp.	1	14,58 G	14,57G-4,602G-4,65G-4,654G-4,636G-4,664G-4,676G-4,668G-4,628G-4,662G	16,33	13,96
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS (L)FS-Fact.MSCI EMU L.Vol.	1	14,41 G	14,482G-4,616G-4,532G-4,538G-4,562G-4,582G-4,588G-4,55G-4,576G	17,13	14,08
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	25,99 G	26,11G-6,105G-6,215G-6,32G-6,34G-6,365G-6,405G-6,485G-6,445G-6,48G-6,51G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	26,4 G	26,63G-6,795G-6,81G-6,91G-6,93G-6,93G-6,965G-6,975G-6,93G-6,93G	29,6	24,93
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	31,79 G	32,065G-2,28G-2,375G-2,39G-2,38G-2,475G-2,535G-2,585G-2,56G-2,63G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	23,97 G	24,04G-4,035G-4,12G-4,06G-4,095G-4,1G-4,06G-4,11G-4,125G-4,19G-4,255G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	23,08 G	23,275G-3,375G-3,43G-3,33G-3,41G-3,38G-3,32G-3,39G-3,35G-3,33G-3,32G-3,4G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	26,65 G	26,825G-6,95G-7,02G-6,93G-7G-6,93G-6,885G-6,995G-7,065G-7,135G-7,09G-7,185G	35,99	25,7
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS (L)FS-MSCI USA SR UCITS ETF	1	19,02 G	19,194G-9,358G-9,27G-9,342G-9,306G-9,254G-9,344G-9,306G-9,362G-9,326G-9,354G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS (L)FS-BB MSCI US L.C.S.UETF	1	14,38 G	14,3505G-4,5565G-4,512G-4,574G-4,5105G-4,254G-4,224G	17,17	13,73
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDXZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	15,11 G	15,46G-5,46G-5,46G-5,39G-5,45G-5,43G-5,39G-5,46G-5,49G-5,48G	19,04	14,83
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS (L)FS-Fact.MSCI EMU Quality	1	20,18 G	20,26G-0,53G-0,355G-0,4G-0,46G-0,42G-0,515G-0,53G-0,535G-0,575G	27,57	19,67
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS (L)FS-Fact.MSCI EMU Pr.Val.	1	15,78 G	15,814G-5,932G-5,812G-5,874G-5,91G-5,832G-5,88G-5,866G-5,846G-5,882G	19,52	15,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H9GF	LU0879397742	UBS Fund Management [Luxembourg] S.A. UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,3 G	11,2875G-1,293G-1,3055G-1,319G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,9 G	12,919G-2,9305G-2,95G-2,97G-2,9645G-3,01G-3,035G-3,085G-3,0545G-3,0935G-2,998G-2,964G	13,88	11,8
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	43,32 G	41,83G-1,95G-1,53G-1,9G-1,79G-0,75G-39,77G-9,77G	48,63	30,34
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	108,28 G	108,38G-11,78G-1,4G-1,48G-1,66G-1,86G-3,96-1,94G-2,22G-0,18G-0,14G	128,52	102,74
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	101,72 G	101,77G-1,76G-1,9G-1,95G-1,94G-1,87G-1,85G-1,84G-1,87G-1,87G-1,87G-1,84G-1,83G-1,85G-1,73G-1,7G-1,62G-2,18G-2,18G-2,31G-2,28G-2,3G-2,53G-2,55G-2,54G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	445,54 G	440,15G-2,81G-3,83G-5,8G-5,78G-5,09G-4,81G-4,93G-5,06G-4,99G-4,97G-4,64G-4,95G-5,2G-0,11G-39,83G-8,85G-42,19G-2,25G-3,18G-2,9G-3,38G-5,5G-5,52G-5,65G	603,9	438,77
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,23	0,14
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS (D) Euroinvest Immobilien Union Investment Luxembourg S.A.	1	11,3 G	11,3G	11,54	10,7
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	483,49 G	483,44G-3,49G-4,287G-4,287G-4,287G-4,287G-4,287G-4,287G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G	497,66	471,9
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.604,34 G	1599,75G-601,212G-9,438G-12,31G-2,572G-1,638G-20,711G-6,188G-8,678G-31,104G-0,019G-0,01G-0,557G-4,779G-4,173G-3,294G-1,055G-28,648G-39,002G-8,335G-8,335G-6,169G-6,169G-5,585G-6,669G-6,669G-6,169G (ausg)	1.781,7	1.550,96
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1			2.271,88	1.273,32
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	1.010,76 G	1012,155G-0,962G-1,585G-1,637G-0,858G-3,141G-4,478G-4,945G-6,139G-7,385G-8,579G-8,267G-9,928G-20,343G-18,682G-8,163G-20,551G-0,24G-18,734G-21,122G-0,447G-0,447G-19,098G-9,098G-8,734G-9,15G-9,409G-9,098G	1.021,12	911,31
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	54,02 G	53,971G-3,965G-3,958G-4,394G-4,252G-3,926G-3,837G-3,952G-4,175G-4,241G-4,222G-4,171G-4,075G-4,222G-4,184G-4,191G-4,278G-4,11G-4,193G-4,249G-4,306G-4,362G-4,343G-4,343G-4,569G-4,575G-4,619G	64,71	53,38
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	54,62 G	54,53G-4,52G-4,63G-4,88G-4,85G-4,54G-4,46G-4,59G-4,71G-4,71G-4,73G-4,65G-4,58G-4,73G-4,76G-4,82G-4,9G-4,65G-4,58G-4,62G-4,66G-4,69G-4,68G-4,67G-4,84G-4,84G-4,84G-4,762G-7,6G-7,73G-8,03G-7,97G-7,64G-7,54G-7,67G-7,81G-7,84G-7,85G-7,77G-7,7G-7,85G-7,88G-7,99G-7,98G-8,05G-8,15G-8,12G-8,18G-8,2G-8,19G-8,19G-8,39G-8,38G-8,38G	65,99	54,08
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	47,72 G	47,62G-7,6G-7,73G-8,03G-7,97G-7,64G-7,54G-7,67G-7,81G-7,84G-7,85G-7,77G-7,7G-7,85G-7,88G-7,99G-7,98G-8,05G-8,15G-8,12G-8,18G-8,2G-8,19G-8,19G-8,39G-8,38G-8,38G (ausg)	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1			36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	68,52 G	68,447G-8,439G-8,584G-9,239G-9,184G-8,776G-8,205G-8,782G-8,896G-9,025G-8,995G-8,9G-8,844G-9,049G-9,036G-9,194G-9,014G-9,266G-9,081G-9,276G-9,372G-9,42G-9,396G-9,396G-9,685G-9,693G-9,725G	90,42	66,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	Union Investment Luxembourg S.A. UniEM Global A	1	88,47 G	87,421G-7,588G-7,716G-7,971G-8,081G-8,017G-8,366G-8,569G-8,55G-8,647G-8,634G-8,604G-8,538G-8,723G-8,764G-8,548G-8,429G-8,444G-8,406G-8,207G-8,308G-8,418G-8,456G-8,434G-8,406G-8,897G-8,937G-8,997G	104,29	83,89
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	55,18 G	55,08G-5,06G-5,23G-5,56G-5,48G-5,1G-5,01G-5,15G-5,29G-5,33G-5,33G-5,23G-5,15G-5,33G-5,37G-5,45G-5,56G-4,81G-4,72G-4,77G-4,84G-4,86G-4,85G-4,84G-5,06G-5,05G-5,04G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	55,67 G	55,639G-5,632G-5,62G-6,067G-5,954G-5,599G-5,036G-5,161G-5,272G-5,365G-5,381G-5,313G-5,196G-5,373G-5,377G-5,417G-5,526G-5,373G-5,505G-5,546G-5,627G-5,668G-5,647G-5,647G-5,892G-5,898G-5,946G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	142,57 G	142,314G-2,31G-2,61G-3,051G-2,874G-2,523G-0,85G-1,16G-1,343G-1,361G-1,246G-1,638G-1,572G-1,474G-1,65G-1,319G-1,255G-1,381G-1,431G-1,54G-1,557G-1,542G-2,134G-2,166G-2,195G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	141,25 G	141,034G-0,996G-1,318G-1,738G-1,593G-1,223G-38,911G-9,23G-9,42G-9,53G-9,47G-9,34G-9,27G-40,21G-0,139G-0,063G-0,251G-39,871G-9,84G-9,963G-40,009G-0,099G-0,098G-0,096G-0,688G-0,72G-0,792G	149,55	135,38
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,57 G	35,57G-5,57G-5,72G-5,72G-5,72G-5,72G-5,72G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	44,57	35,33
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	153,43 G	152,31G-2,49G-2,71G-2,96G-2,96G-2,62G-2,62G-2,97G-3,29G-3,29G-3,46G-3,3G-3,63G-3,87G-3,53G-3,16G-3,14G-3,03G-3,03G-3,22G-3,37G-3,37G-2,88G-3,53G-3,54G-3,91G	178,74	145,56
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	45,96 G	45,98G-5,9G-5,96G-5,96G-6G-6,01G-6,03G-5,99G-5,97G-5,97G-6G-6,05G-6,12G-6,2G-6,18G-6,13G-6,04G-6,02G-6,12G-6,09G-6,07G-6,07G-6,07G-6,06G-6,05G-6,05G-6,03G-6,02G	52,81	45,34
4		Th.			971267	LU0037079034	UniAsia	1	79,12 G	79,106G-9,11G-9,274G-8,902G-80,491G-0,571G-0,731G-79,533G-9,616G-9,736G-9,792G-9,767G-9,862G-81,452G-1,362G-1,318G-1,268G-1,331G-1,208G-1,272G-1,317G-1,235G-1,267G-1,209G-1,367G-1,367G-1,405G	95,77	75,68
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	42 G	42G-2G-2,21G-2,21G-2,21G-2,21G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	48,85	40,94
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	20,6 G	20,566G-0,566G-0,628G-0,628G-0,67G-0,65G-0,64G-0,64G-0,66G-0,65G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,55G-0,53G-0,53G-0,53G-0,53G-0,54G-0,67G-0,68G-0,68G-0,69G	24,32	20,48
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	91,97 G	91,97G-1,99G-2,41G-2,43G-2,4G-3,301G-3,181G-3,23G-3,23G-3,42G-3,55G-3,55G-3,62G-3,69G-3,53G-3,53G-3,66G-3,64G-3,56G-3,2G-3,2G-3,11G-3,11G-3,1G-3,2G-3,2G-3,11G	98,89	88,28
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.291,26 G	2280,041G-79,748G-85,643G-304,857G-0,01G-284,777G-9,824G-94,676G-8,661G-8,661G-5,715G-2,077G-9,7G-9,181G-304,552G-1,087G-6,285G-299,7G-8,238G-9,993G-305,257G-4,379G-4,379G-14,907G-5,199G-7,246G	3.096,36	2.244,03
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	60,32 G	60,32G-0,32G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	62,96	59,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	Union Investment Luxembourg S.A. UniAsiaPacific	1	141,12 G	139,639G-9,83G-9,63G-9,821G-9,932G-40,052G-1,491G-1,66G-1,77G-1,833G-1,834G-1,78G-1,881G-3,197G-2,964G-3,263G-3,183G-3,008G-3,917G-3,858G-3,858G-3,668G-3,668G-3,617G-3,712G-3,712G-3,668G	162,55	135,06
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	142,66 G	141,164G-1,358G-1,757G-1,95G-2,063G-2,185G-2,924G-3,034G-3,2G-3,415G-3,583G-3,539G-3,773G-5,381G-5,181G-5,447G-5,366G-5,188G-5,529G-5,433G-5,433G-5,24G-5,24G-5,188G-5,285G-5,285G-5,24G	164,99	136,2
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	142,35 G	142,23G-1,08G-1,49G-2,42G-2,36G-2,72G-2,67G-1,79G-3,42G-3,37G-3,33G-3,16G-2,96G-3,58G-3,35G-2,38G-3,74G-3,54G-3,41G-3,53G-3,59G-3,84G-3,87G-3,99G-4,54G-4,57G-4,66G	168,78	141,08
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	163,62 G	165,53G-4,25G-4,76G-4,99G-4,76G-4,61G-4,51G-4,49G-4,57G-4,57G-4,57G-4,43G-5,96G-4,66G-6,43G-4,13G-5,51G-6G-6,07G-5,96G-6,01G-5,19G-5,17G-6,05G-5,92G-5,92G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	149,83 G	149,36G-9,46G-50,01G-0,55G-0,3G-49,48G-9,5G-9,77G-9,94G-9,84G-51,22G-1,09G-1,02G-1,66G-0,18G-1,65G-2,23G-0,68G-0,07G-0,7G-0,77G-1,12G-1,04G-1,01G-2,02G-2,29G-1,93G	206,17	143,62
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	68,45 G	68,307G-8,3G-8,48G-8,747G-8,666G-8,427G-8,431G-8,571G-8,686G-8,673G-8,606G-8,577G-8,814G-8,791G-8,841G-8,706G-8,846G-8,638G-8,584G-8,647G-8,774G-8,77G-8,767G-9,159G-9,177G-9,17G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	68,34 G	68,197G-8,204G-8,37G-8,637G-8,556G-8,301G-8,32G-8,472G-8,574G-8,561G-8,494G-8,466G-8,702G-8,679G-8,728G-8,594G-8,72G-8,526G-8,454G-8,535G-8,669G-8,658G-8,655G-9,046G-9,063G-9,063G	79,41	66,28
4	Euro 0,15	Euro 0,2	12.05.22	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	87,9 G	87,78G-7,78G-7,98G-8,24G-8,06G-7,98G-7,38G-7,56G-7,74G-7,74G-7,83G-7,83G-7,82G-8,01G-7,92G-8G-7,99G-8,06G-7,78G-7,89G-7,89G-7,89G-7,98G-7,89G-7,88G-8,28G-8,28G-8,38G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	134,37 G	133,226G-3,267G-3,38G-4,26G-4,046G-3,547G-3,511G-3,855G-4,513G-4,745G-4,762G-4,607G-4,591G-4,89G-4,793G-4,77G-4,549G-4,982G-4,494G-3,779G-3,963G-4,064G-4,205G-4,2G-5,026G-5,939G-5,98G-5,991G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende	1	122,83 G	122,685G-2,671G-2,937G-3,252G-3,116G-2,965G-3,013G-3,265G-3,461G-2,079G-1,944G-2,014G-2,011G-1,718G-1,809G-1,875G-1,916G-1,959G-1,938G-1,888G-2,472G-2,504G-2,532G	135,66	117,95
10	Euro 0,24	Euro 0,7	11.11.21	A1C81C	DE000A1C81C0	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	106,21 G	106,15G-6,2G-6,37G-6,38G-6,39G-6,21G-6,22G-6,33G-6,39G-6,5G-6,5G-6,38G-6,38G-6,5G-6,53G-6,63G-6,51G-7,02G-7,02G-7,04G-7,16G-7,16G-7,08G-7,31G-7,31G-7,31G	129,68	105,84
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	115,48 G	115,235G-5,207G-5,55G-6,064G-5,878G-5,478G-5,291G-5,572G-5,769G-5,842G-5,79G-5,683G-5,62G-6,077G-6,022G-6,113G-5,935G-6,135G-5,708G-5,631G-5,778G-5,836G-5,985G-5,959G-5,967G-6,699G-6,731G-6,723G	137,29	109,84
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	182,06 G	181,676G-0,695G-2,444G-3,261G-2,999G-2,331G-3,031G-3,469G-3,77G-3,817G-3,618G-3,587G-4,068G-3,991G-4,189G-3,911G-4,159G-3,426G-2,3G-2,532G-2,624G-2,859G-2,855G-2,829G-3,983G-3,984G-4,038G	217,44	174,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975012	DE0009750125	Union Investment Privatfonds GmbH UniJapan	1	57,81 G	57,609G-7,53G-7,744G-7,868G-7,881G-7,849G-8,165G-8,266G-8,371G-8,415G-8,437G-8,46G-8,491G-8,617G-8,585G-8,563G-8,422G-8,47G-8,424G-8,119G-8,225G-8,194G-8,202G-8,143G-8,336G-8,352G-8,354G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,15 G	47,142G-7,147G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,147G-7,147G-7,147G-7,147G	47,65	47,14
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	37,43 G	37,22G-7,22G-7,519G-7,519G-7,519G-7,707G-7,707G-7,707G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G-7,691G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	69,61 G	69,414G-9,407G-9,786G-70,366G-0,144G-69,557G-9,706G-9,928G-70,157G-0,216G-0,054G-69,951G-70,193G-0,16G-0,418G-0,369G-0,607G-0,312G-0,18G-0,233G-0,438G-0,369G-0,445G-0,819G-0,779G-0,723G	99,57	68,79
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	75,89 G	75,366G-5,358G-5,809G-6,492G-6,66G-6,16G-6,01G-6,23G-6,45G-6,49G-6,34G-6,21G-6,49G-6,55G-6,72G-6,66G-6,81G-5,77G-5,65G-5,72G-5,86G-5,83G-5,81G-6,13G-6,13G-6,13G	103	74,34
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	186,14 G	184,82G-5,666G-6,542G-7,17G-6,333G-6,342G-6,725G-7,549G-7,612G-7,534G-7,387G-7,339G-7,919G-7,804G-7,897G-7,693G-8,063G-6,911G-6,548G-6,95G-7,057G-7,333G-7,318G-7,317G-8,549G-8,406-8,604G-8,553G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	148,86 G	148,76G-9,82G-9,85G-9,29G-9,85G-9,85G-9,72G-50,28G-0,43G-0,63G-0,69G-1,22G-0,84G-0,65G-0,65G-1,01G-1,01G-1,11G-1,87G-1,65G-1,65G	228,5	146,41
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	36,28 G	36,29G-6,29G-6,29G-6,29G-6,3G-6,31G-6,32G-6,32G-6,33G-6,34G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,35G-6,37G-6,37G-6,36G-6,35G-6,35G-6,34G-6,35G-6,35G-6,35G	42	35,37
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	48,13 G	48,091G-8,051G-8,341G-8,701G-8,611G-8,271G-7,931G-8,051G-8,181G-8,251G-8,221G-8,161G-8,081G-8,231G-8,331G-8,281G-8,381G-8,221G-8,191G-8,181G-8,201G-8,221G-8,221G-8,221G-8,321G-8,331G-8,331G	64	47,82
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	74,1 G	73,99G-3,94G-4,16G-4,67G-4,56G-4,01G-3,86G-4,06G-4,3G-4,3G-4,34G-4,19G-4,06G-4,34G-4,4G-4,59G-4,5G-4,64G-4,55G-4,44G-4,5G-4,59G-4,61G-4,61G-4,59G-4,91G-4,9G-4,91G	93,22	73,36
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	29,05 G	29,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	35,96	28,96
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,68 G	40,254G-0,24G-0,36G-0,54G-0,53G-0,47G-0,45G-0,44G-0,47G-0,47G-0,47G-0,47G-0,43G-1,128G-1,082G-1,089G-1,028G-1,15G-0,52G-0,43G-0,49G-0,51G-0,6G-0,57G-0,6G-0,81G-1,241G-0,82G	48,64	39,04
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,7 G	89,8G-90G-89,98G-9,98G-90,019G-0,019G-0,019G-0,099-0,019G-0,031G-0,019G-0,019G-0,019G-0,019G-0,026G-0,026G-89,974G-9,929G-9,89G-9,6G-9,6G-9,79G-9,79G-9,79G-9,79G-9,79G	95,5	89,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Union Investment Real Estate GmbH Unilmmo: Europa	1	50,43 G	50,4G-0,52G-0,52G-0,4G-0,424G-0,428G-0,4G-0,427G-0,426G-0,428G-0,428G-0,428G-0,428G-0,428G-0,401G-0,426G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	54,3	49,16
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,39 G	44,5G-4,646G-4,643G-4,643G-4,643G-4,643G-4,643G-4,643G-4,643G-4,795G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,611G-4,611G-4,611G-4,611G-4,501G-4,501G-4,501G-4,501G-4,501G	47,5	43,78
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	306,45 G	306,173G-6,131G-6,207G-8,373G-7,773G-6,216G-5,562G-6,565G-7,451G-8,113G-8,778G-8,366G-7,954G-8,814G-9,209G-9,11G-10,087G-9,352G-9,161G-9,412G-9,913G-10,164G-0,039G-0,039G-1,544G-1,586G-1,753G	439,74	301,95
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	54,59 G	54,433G-4,341G-4,538G-4,645G-4,676G-4,636G-4,643G-4,733G-4,815G-4,885G-5,083G-5,093G-5,138G-5,247G-5,177G-5,073G-5,105G-5,054G-4,81G-4,908G-4,902G-4,889G-4,897G-4,843G-5,015G-5,029G-5,046G	61,27	52,62
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	44,3 G	44,27G-4,27G-4,31G-4,38G-4,36G-4,29G-4,27G-4,3G-4,32G-4,34G-4,74G-4,72G-4,7G-4,73G-4,73G-4,76G-4,78G-4,75G-4,74G-4,74G-4,75G-4,77G-4,76G-4,76G-4,81G-4,8G-4,8G	49,84	43,53
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	228,58 G	227,367G-7,291G-6,72G-7,381G-7,034G-6,466G-6,319G-6,566G-7,034G-7,276G-7,258G-7,059G-6,84G-6,988G-7,08G-7,385G-7,621G-7,055G-6,86G-7,013G-7,165G-7,241G-7,241G-8,125G-8,737G-8,661G-8,661G	289,12	225,9
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,26 G	8,26G-8,26G-8,267G-8,288G-8,291G-8,291G-8,288G-8,286G-8,286G-8,287G-8,298G-8,298G-8,298G-8,297G-8,297G-8,268G-8,275G-8,257G-8,255G-8,255G-8,262G-8,27G-8,267G-8,272G-8,294G-8,295G-8,296G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,47 G	46,26G-6,26G-6,31G-6,49G-6,49G-6,47G-6,46G-6,45G-6,46G-6,47G-6,4G-6,4G-6,39G-6,39G-6,4G-6,16G-6,21G-6,14G-6,588G-6,12G-6,14G-6,2G-6,18G-6,21G-6,38G-6,37G-6,4G	55,14	45,46
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	50,92 G	50,67G-0,59G-0,65G-0,65G-0,7G-0,7G-0,72G-0,69G-0,65G-0,68G-0,74G-0,9G-1,04G-1,01G-0,81G-0,74G-0,82G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,75G-0,75G	57,71	49
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,17 G	58,13G-8,12G-8,18G-8,3G-8,28G-8,14G-8,1G-8,15G-8,21G-8,22G-8,5G-8,45G-8,5G-8,52G-8,55G-8,59G-8,54G-8,52G-8,53G-8,56G-8,57G-8,56G-8,56G-8,64G-8,64G-8,64G	69,35	57,97
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	75,85 G	75,812G-5,803G-5,785G-6,416G-6,241G-5,757G-5,625G-5,796G-5,95G-6,076G-6,289G-6,058G-6,278G-6,283G-6,344G-6,53G-6,278G-6,46G-6,516G-6,6G-6,684G-6,656G-6,656G-6,991G-6,972G-7,038G	90,95	74,95
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,2 G	69,092G-9,072G-9,248G-9,441G-9,358G-9,191G-9,208G-9,357G-9,449G-9,488G-9,876G-9,836G-70,035G-69,988G-70,009G-0,102G-69,874G-9,857G-9,933G-9,938G-70,017G-0,017G-0,01G-0,397G-0,397G-0,404G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,48 G	54,46G-4,46G-4,5G-4,57G-4,55G-4,49G-4,46G-4,48G-4,51G-4,52G-4,82G-4,79G-4,81G-4,81G-4,84G-4,86G-4,83G-4,81G-4,82G-4,83G-4,84G-4,84G-4,84G-4,88G-4,87G-4,88G	62,5	53,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	167,56 G	166,14G-6,14G-6,62G-7,58G-7,25G-6,65G- 6,47G-6,86G-7,21G-7,38G-4,711G-2,62G- 3,15G-2G-1,8G-1,29G-1,35G-1,35G-1,51G- 2,03G-1,85G-1,94G-2,69G-2,7G-3,05G	215,64	161,29
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	114,4 G	114,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G	119,27	113,97
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	32,14 G	32,561G-2,581G-2,711G-2,781G-2,721G- 2,711G-2,711G-2,741G-2,711G-2,721G-2,521G- 2,501G-2,531G-2,551G-2,521G-2,2G-1,901G- 1,971G-1,9G-2G-2,13G-2,03G-2,14G-2,33G- 2,33G-2,42G	46,56	31,67
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	78,86 G	79,579G-9,741G-9,956G-9,732G-9,737G- 9,859G-9,951G-9,466G-9,401G-9,414G-9,631G- 9,596G-9,554G-9,545G-9,506G-9,571G-9,593G- 9,618G-9,614G-9,588G-9,906G-9,914G-9,914G	96,86	76,72
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,79 G	51,66G-1,66G-1,78G-1,9G-1,84G-1,78G-1,72G- 1,78G-1,84G-1,84G-2,44G-2,44G-2,38G-2,5G- 2,54G-2,49G-2,49G-2,43G-2,42G-2,42G-2,43G- 2,49G-2,49G-2,46G-2,7G-2,7G-2,7G	61,21	50,2
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	141,79 G	141,752G-1,743G-1,947G-2,526G-2,38G- 1,895G-1,769G-1,931G-2,077G-2,197G-2,12G- 1,97G-1,86G-5,412G-5,579G-5,466G-5,606G- 5,429G-5,383G-5,438G-5,547G-5,601G-5,547G- 5,574G-5,874G-5,883G-5,938G	152,33	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	51,02 G	50,99G-0,984G-0,973G-1,385G-1,281G-0,954G- 0,865G-0,98G-1,084G-1,17G-1,283G-1,198G- 1,106G-1,272G-1,401G-1,347G-1,402G-1,251G- 1,266G-1,304G-1,379G-1,417G-1,398G-1,398G- 1,624G-1,612G-1,656G	57,97	48,78
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,26 G	51,26G-1,26G-1,42G-1,53G-1,5G-1,39G-1,35G- 1,37G-1,4G-1,4G-1,89G-1,88G-1,83G-1,88G- 1,9G-1,93G-1,88G-1,91G-1,9G-1,86G-1,86G- 1,87G-1,89G-1,89G-1,89G-1,88G-1,88G-1,89G	58,75	50,62
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	56,96 G	56,97G-6,9G-6,93G-6,96G-6,99G-6,99G-7G- 6,97G-6,96G-6,98G-7,1G-7,14G-7,21G-7,29G- 7,28G-7,23G-7,13G-7,09G-7,16G-7,13G-7,13G- 7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	62,46	54,87
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,08 G	54,02G-4,01G-4,09G-4,31G-4,25G-4,03G- 3,97G-4,06G-4,15G-4,16G-4,42G-4,36G-4,32G- 4,42G-4,45G-4,51G-4,51G-4,56G-4,48G-4,44G- 4,46G-4,5G-4,52G-4,51G-4,51G-4,65G-4,63G- 4,64G	64,83	53,56
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	36,98 G	36,91G-6,898G-6,925G-7,213G-7,129G-6,853G- 6,766G-6,883G-6,993G-7,022G-7,079G-7,024G- 6,946G-7,079G-7,095G-7,189G-7,154G-7,261G- 7,131G-7,058G-7,105G-7,151G-7,174G-7,162G- 7,174G-7,382G-7,359G-7,348G	48,19	36,51
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	156,65 G	156,76G-6,84G-7,45G-8,18G-8,81G-8,63G- 8,54G-8,57G-8,6G-8,61G-9,46G-9,43G-9,38G- 9,44G-9,52G-9,6G-8,06G-7,95G-7,7G-7,9G- 7,89G-8,2G-8,1G-8,25G-8,83G-8,89G-8,9G	201,85	154,52
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	129,01 G	128,974G-9,354G-9,584G-30,129G-0,081G- 29,82G-9,729G-9,794G-9,794G-9,839G-9,942G- 9,945G-9,884G-9,859G-30,002G-28,819G- 8,705G-8,75G-8,811G-8,825G-9,027G-8,975G- 9,129G-9,467G-9,436G-9,575G	152,83	128,33
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	203,64 G	203,281G-3,351G-3,67G-4,189G-4,022G- 3,483G-3,305G-3,576G-3,706G-3,662G-3,842G- 3,783G-3,555G-4,034G-4,055G-3,854G-3,763G- 3,504G-3,684G-3,751G-4,045G-3,978G-3,982G- 4,686G-4,734G-4,74G	236,96	199,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Universal-Investment-Gesellschaft mbH Earth Gold Fund UI	1	88,59 G	91,241G-1,131G-2,501G-1,671G-1,481G-1,561G-1,601G-1,591G-1,711G-1,881G-1,851G-1,951G-1,231G-1,361G-89,691G-7,771G-7,901G-7,901G-8,311G-8,521G-8,421G-8,651G-9,251G-9,341G-9,661G	141,63	87,53
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	70,96 G	70,871G-1,011G-1,186G-1,357G-1,359G-1,241G-1,19G-1,203G-1,22G-1,221G-1,955G-1,939G-1,903G-1,948G-1,993G-1,704G-1,702G-1,657G-1,678G-1,681G-1,712G-1,712G-1,714G-1,709G-1,715G-1,729G	80,1	70,56
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	46,61 G	46,61G-6,55G-6,65G-6,65G-6,72G-6,72G-6,7G-6,69G-6,67G-6,7G-6,78G-6,84G-6,91G-7,03G-6,88G-6,87G-6,95G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,9G-6,89G	52,44	44,63
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,85 G	59,84G-9,84G-9,63G-9,69G-9,68G-9,62G-9,61G-9,63G-9,65G-9,55G-9,53G-9,52G-9,55G-9,55G-9,56G-9,55G-9,55G-9,56G-9,56G-9,57G-9,57G-9,56G-9,61G-9,61G-9,61G	63,67	57,86
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	128,83 G	128,61G-8,76G-8,84G-8,99G-8,98G-8,9G-8,89G-8,88G-8,86G-8,88G-9,81G-9,81G-9,79G-9,8G-9,83G-9,91G-9,42G-9,41G-9,38G-9,4G-9,4G-9,42G-9,5G-9,48G-9,52G-9,66G-9,66G-9,7G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	161,18 G	161,054G-1,054G-1,258G-1,603G-1,557G-1,101G-0,959G-1,164G-1,336G-1,352G-2,012G-1,915G-1,787G-2,028G-2,076G-2,204G-2,172G-2,284G-2,156G-2,044G-2,108G-2,188G-2,22G-2,204G-2,22G-2,476G-2,476G-2,46G	180,35	160,54
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,65 G	50,471G-0,481G-0,721G-1,061G-0,971G-0,631G-0,551G-0,681G-0,791G-0,841G-0,841G-0,761G-0,681G-0,821G-0,821G-0,951G-0,871G-1,031G-0,881G-0,821G-0,831G-0,891G-0,921G-0,911G-0,921G-1,081G-1,081G-1,061G	55,55	49,37
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	157,1 G	156,9G-6,9G-7,14G-7,45G-7,14G-7,16G-7,38G-7,56G-7,88G-7,88G-6,3G-6,23G-6,31G-6,66G-6,47G-6,46G-6,62G-6,62G-6,25G-6,46G-6,46G-6,46G-6,56G-6,39G-6,34G-6,91G-6,91G-7,1G	179,31	151,19
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,93 G	47,9G-7,9G-7,94G-8,01G-8G-7,91G-7,89G-7,92G-7,96G-7,97G-8,23G-8,18G-8,23G-8,24G-8,26G-8,28G-8,25G-8,24G-8,24G-8,26G-8,27G-8,26G-8,26G-8,31G-8,31G-8,31G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	86,75 G	86,424G-6,47G-6,773G-7,281G-7,131G-6,633G-6,584G-6,858G-7,025G-7,07G-6,957G-6,795G-8,054G-8,034G-7,847G-8,116G-7,727G-7,58G-7,734G-7,822G-7,99G-7,956G-7,982G-8,712G-8,744G-8,748G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	129,46 G	129,17G-9,17G-9,51G-9,8G-9,66G-9,39G-9,39G-9,52G-9,78G-9,92G-8,78G-8,65G-8,93G-8,93G-8,95G-9,07G-8,64G-8,61G-8,74G-8,74G-8,96G-8,96G-8,85G-9,5G-9,53G-9,66G	163,45	126,06
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	144,16 G	144,065G-4,05G-4,191G-4,545G-4,474G-4,079G-3,965G-4,121G-4,304G-4,304G-4,315G-4,201G-4,102G-4,315G-4,358G-4,443G-4,558G-4,43G-4,343G-4,387G-4,457G-4,486G-4,457G-4,471G-4,7G-4,693G-4,7G	188,5	143,58
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,97 G	112,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	125,59	112,17
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	44,96 G	44,711G-4,731G-4,981G-5,171G-5,101G-4,951G-4,931G-5,011G-5,081G-5,131G-5,871G-5,831G-5,831G-5,861G-5,861G-5,881G-5,631G-5,581G-5,481G-5,541G-5,561G-5,581G-5,641G-5,631G-5,681G-5,881G-5,881G-5,921G	50,39	44,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	Universal-Investment-Gesellschaft mbH BKP Classic Fonds	1	176,95 G	176,77G-6,74G-7,08G-7,67G-7,46G-6,92G-6,77G-6,97G-7,17G-7,27G-8,92G-8,78G-8,68G-8,91G-8,87G-9,1G-9,02G-8,92G-8,95G-9,05G-9,14G-9,11G-9,16G-9,51G-9,47G-9,41G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	164,56 G	164,273G-4,259G-4,133G-4,675G-4,471G-4,049G-4,011G-4,263G-4,472G-4,53G-4,309G-3,796G-3,686G-4,132G-4,118G-3,965G-3,789G-4,147G-4,32G-4,383G-4,532G-4,526G-4,519G-5,228G-5,241G-5,272G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,02 G	76,04G-6,198G-6,379G-6,1G-5,72G-5,6G-5,67G-5,74G-5,75G-5,4G-5,37G-5,22G-5,37G-5,44G-5,4G-5,44G-5,33G-5,34G-5,34G-5,41G-5,41G-5,4G-5,38G-5,41G-5,41G	84,4	73,98
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	477,39 G	477,11G-7,05G-7,8G-9,23G-8,89G-7,16G-6,7G-7,34G-8,08G-8,08G-80,72G-0,25G-79,84G-80,72G-0,89G-1,54G-1,24G-1,66G-1,19G-0,78G-1,01G-1,45G-1,36G-1,3G-2,3G-2,27G-2,3G	562,79	475,15
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,71 G	25,662G-5,662G-5,843G-5,843G-5,843G-5,843G-5,77G-5,77G-5,77G-5,77G-5,89G-5,91G-5,92G-5,95G-5,94G-5,9G-5,86G-5,83G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	29,99	25,2
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	181,87 G	181,73G-1,73G-1,72G-2,17G-2,04G-1,74G-1,75G-1,96G-2,18G-2,25G-3,17G-3,07G-3,13G-3,33G-3,18G-3,3G-3,05G-2,93G-2,56G-2,63G-2,72G-2,72G-4,01G-3,99G-3,11G-3,72G-3,66G-3,81G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	37,72 G	37,69G-7,74G-7,81G-7,86G-8,009G-7,82G-7,8G-7,81G-7,82G-7,82G-8,07G-8,07G-8,05G-8,06G-8,08G-8,09G-7,97G-7,99G-7,98G-7,96G-7,96G-7,97G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G	44,58	37,53
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,61 G	21,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G	22,62	21,27
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	90,75 G	90,557G-0,525G-0,893G-1,619G-1,351G-0,723G-0,539G-0,806G-1,005G-1,095G-1,627G-1,474G-1,336G-1,576G-1,569G-1,881G-1,878G-2,056G-1,758G-1,612G-1,645G-1,798G-1,896G-1,845G-1,903G-2,314G-2,27G-2,208G	124,15	89,88
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,45 G	66,454G-6,562G-6,614G-6,69G-6,687G-6,665G-6,645G-6,645G-6,657G-6,657G-6,748G-6,748G-6,738G-6,734G-6,747G-6,765G-6,532G-6,57G-6,519G-6,481G-6,51G-6,511G-6,569G-6,544G-6,569G-6,664G-6,674G-6,675G	73,12	65,59
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	35,27 G	35,27G-5,27G-5,27G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,28G-5,56G-5,56G-5,55G-5,55G-5,56G-5,56G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G	39,09	34,62
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,52 G	26,41G-6,64G-6,66G-6,66G-6,68G-6,7G-6,7G-6,68G-6,67G-6,67G-6,67G-6,69G-6,7G-6,73G-6,69G-6,62G-6,57G-6,6G-6,57G-6,57G-6,56G-6,56G-6,55G-6,56G-6,75G-6,77G-6,77G-6,78G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	56,11 G	56,03G-6,01G-6,15G-6,49G-6,4G-6,05G-5,95G-6,08G-6,24G-6,24G-6,38G-6,28G-6,2G-6,42G-6,52G-6,52G-6,58G-6,48G-6,41G-6,45G-6,51G-6,52G-6,52G-6,51G-6,72G-6,71G-6,72G	72,3	55,62
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,33 G	41,31G-1,31G-1,35G-1,44G-1,42G-1,32G-1,29G-1,33G-1,37G-1,14G-1,12G-1,09G-1,14G-1,16G-1,18G-1,22G-1,18G-1,16G-1,16G-1,18G-1,19G-1,19G-1,18G-1,26G-1,25G-1,26G	45,56	41,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	246,24 G	246,67G-6,588G-5G-5G-5G-5G-8,895G-9,531G-9,43G-9,409G-9,029G-9,489G-8,842G-8,568G-8,673G-8,85G-9,066G-8,987G-9,092G-9,834G-9,755G-9,657G	348,78	240
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	124,46 G	124,384G-4,378G-6,76G-7,25G-7,19G-6,86G-6,83G-7,08G-7,22G-7,28G-5,751G-5,691G-5,645G-5,74G-5,73G-5,807G-5,793G-5,742G-5,754G-5,794G-5,824G-5,815G-5,817G-5,964G-5,942G-5,929G	154,18	122,52
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	99,75 G	99,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	112,76	98,33
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	100,71 G	100,621G-0,631G-0,761G-0,971G-0,921G-0,681G-0,631G-0,711G-0,801G-0,781G-0,721G-0,681G-0,761G-0,761G-0,821G-0,811G-0,781G-0,781G-0,821G-0,871G-0,841G-0,861G-1,011G-0,991G-0,971G	115,16	100,27
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	82,74 G	82,491G-2,501G-2,591G-2,791G-2,731G-2,561G-2,501G-2,571G-2,641G-3,541G-3,501G-3,461G-3,531G-3,531G-3,571G-3,571G-3,541G-3,541G-3,581G-3,611G-3,601G-3,611G-3,721G-3,721G-3,701G	97,08	81,07
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	87,77 G	87,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	91,07	87,57
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	180,68 G	180,68G-0,68G-0,99G-1,03G-1,03G-0,77G-0,78G-0,97G-1,15G-1,34G-1,34G-1,22G-1,22G-1,46G-1,46G-1,38G-1,56G-1,18G-1,27G-1,27G-1,29G-1,29G-1,32G-1,33G-1,9G-1,9G-1,92G	195,41	177,52
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	145,14 G	145,08G-5,08G-5,26G-5,58G-5,41G-5,25G-5,25G-5,25G-5,25G-5,41G-5,41G-5,39G-5,39G-5,37G-5,37G-5,51G-5,56G-5,41G-5,48G-5,48G-5,48G-5,47G-5,53G-5,53G-5,63G-5,63G-5,73G	164,37	143,59
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	63,64 G	63,551G-3,522G-3,735G-4,076G-3,991G-3,565G-3,45G-3,607G-3,778G-3,792G-4,119G-4,018G-3,903G-4,119G-4,162G-4,234G-4,35G-4,234G-4,148G-4,191G-4,262G-4,284G-4,277G-4,277G-4,508G-4,508G-4,508G	82,45	63,07
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	143,46 G	143,175G-3,165G-3,356G-4,375G-3,976G-3,036G-2,761G-3,161G-3,457G-3,593G-2,65G-2,389G-2,196G-2,613G-2,604G-2,873G-3,235G-2,754G-2,49G-2,538G-2,763G-2,908G-2,833G-2,919G-3,487G-3,461G-3,369G	185,78	141,81
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	171,69 G	171,604G-1,583G-1,998G-3,398G-3,008G-1,937G-1,645G-2,022G-2,363G-2,643G-2,387G-2,18G-1,827G-2,362G-2,374G-2,569G-2,825G-2,362G-2,308G-2,431G-2,678G-2,801G-2,739G-2,739G-3,479G-3,438G-3,581G	204,69	167,58
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	162,49 G	162,41G-2,808G-3,012G-3,34G-3,353G-3,232G-3,18G-3,18G-3,232G-4,126G-4,126G-4,081G-4,081G-4,151G-4,194G-3,272G-3,405G-3,222G-3,073G-3,182G-3,186G-3,397G-3,309G-3,4G-3,749G-3,786G-3,793G	193,81	158,5
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	155,11 G	154,78G-4,82G-4,72G-5,85G-5,7G-4,74G-4,61G-5,01G-5,4G-5,58G-3,961G-3,74G-3,82G-4,08G-4,1G-4,16G-4,3G-3,91G-3,82G-3,86G-3,98G-4,08G-4,11G-4,16G-4,58G-4,55G-4,56G	204	153,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	130,03 G	129,95G-9,95G-30,11G-0,4G-0,27G-0,14G-0G-0,14G-0,14G-0,29G-0,29G-0,24G-0,11G-0,26G-0,4G-0,4G-0,48G-0,34G-0,37G-0,37G-0,37G-0,36G-0,43G-0,43G-0,66G-0,66G-0,62G	156,84	129,58
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	380,17 G	379,47G-9,44G-80,31G-3,13G-2,24G-79,66G-8,93G-80,09G-1,2G-1,69G-1,6G-0,92G-0,34G-1,32G-1,23G-2G-1,92G-1,31G-0,69G-0,82G-1,48G-1,89G-1,68G-1,93G-3,57G-3,49G-3,23G	489,4	376,47
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	77,58 G	77,39G-7,36G-7,7G-8,3G-8,09G-7,54G-7,39G-7,58G-7,79G-7,89G-7,85G-8,954G-8,494G-8,687G-8,677G-8,844G-8,804G-9G-9,3G-9,15G-9,2G-9,31G-9,39G-9,37G-9,4G-9,77G-9,72G-9,68G	116,26	76,81
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	201,16 G	202,731G-2,92G-4,48G-5,99G-5,711G-4,58G-4,03G-4,52G-4,95G-6,23G-6,06G-5,59G-6,85G-6,86G-6,95G-6,84G-6,96G-6,27G-197,12G-7,49G-7,43G-7,49G	292,14	197,12
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	342,95 G	341,01G-0,65G-2,22G-4,53G-3,79G-1,9G-1,48G-2,71G-3,79G-3,26G-3,02G-3G-6,42-3,72G-3,36G-3,53G-2,82G-1,91G-1,51G-1,65G-2G-2,24G-2,17G-2,33G-3G-3,03G-3G	496,64	338,26
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.364,07 G	3360,5G-0,86G-6,85G-85,02G-0,75G-64,94G-2,11G-6,4G-71,78G-4,51G-4,33G-1,71G-67,35G-75,71G-5,61G-80,73G-3,02G-8,51G-0,55G-78,88G-80,48G-6,41G-6,37G-6,388G-98,043G-8,527G-400,559G	3.792,4	3.319,16
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.071,54 G	2055,643G-8,657G-63,055G-8,033G-5,215G-5,531G-8,351G-9,981G-72,425G-1,05G-0,277G-3,771G-5,857G-3,103G-0,897G-68,785G-5,962G-7,661G-8,869G-70,971G-0,192G-0,235G-6,92G-7,822G-8,479G	2.475,19	1.982,4
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	12,75 G	12,7385G-2,747G-2,747G-2,776G-2,8275G-2,7915G-2,805G-2,778G-2,778G	14,24	12,04
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,41 G	16,4835G-6,5095G-6,5205G-6,5225G-6,5225G-6,531G-6,59G-6,6375G-6,575G-6,493G-6,4845G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,46 G	19,4335G-9,4535G-9,4645G-9,4555G-9,4555G-9,4815G-9,5315G-9,5655G-9,498G-9,5105G-9,496G-9,472G	20,33	18,8
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,42 G	39,86G-9,98G-40,11G-0,07G-0,23G-0,325G-0,415G-0,555G-0,335G-0,395G-0,46G	47,6	37,76
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	16,83 G	16,86G-6,86G-6,882G-6,912G-6,958G-6,978G-6,978G-6,994G-6,948G-6,95G-6,802G-6,782G	18,79	13,33
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	25,86 G	26,04G-6,21G-6,13G-6,22G-6,26G-6,24G-6,315G-6,305G-6,33G	30,54	24,75
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	57,84 G	58,07G-8,37G-8,68G-8,23G-8,4G-8,52G-8,58G-8,68G-8,68G-8,7G-8,81G	71,11	56,28
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,13 G	32,235G-2,27G-2,315G-2,17G-2,365G-2,415G-2,355G-2,385G-2,215G-2,25G	35,95	31,01
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck GI Fallen Angel UC.ETF	1	52,33 G	52,73G-2,818G-2,784G-2,86G-2,936G-3,106G-3,072G-3,114G-3,14G-3,082G-2,77G-2,716G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,27 G	92,822G-2,822G-3,128G-3,284G-3,12G-3,26G-3,71G-3,71G-3,654G-3,654G-3,86G-3,756G	103,69	91,3
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	24,79 G	24,645G-4,72G-4,875G-4,885G-4,9G-5,065G-4,985G-5,09G-4,995G-4,755G-4,755G-4,91G	36,31	24,65
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	29,52 G	29,695G-9,905G-9,85G-9,995G-30,03G-0,025G-0,14G-29,735G-9,89G-9,9G-9,895	37,23	27,07
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	21,85 G	21,95G-2,225G-2,305G-2,25G-2,34G-2,375G-2,335G-2,42G-2,35G-2,365G-2,35G-2,38G	23,94	20,93
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,07 G	3,311G	12,21	2,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QC5J	IE00BMC38736	VanEck Investments Ltd. VanEck Semiconductor UC.ETF	1	17,85 G	17,656G-8,188G-8,096G-8,208G-8,196G-8,18G-8,23-8,286G-8,348G-8,276G-8,266G	27	17,52
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,56 G	10,618G-0,832-0,832G-0,762G-0,802G-0,782G-0,85G-0,864G-0,842G-0,862G	15,43	10,36
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	27,92 G	28,17G-8,305G-8,435G-8,345G-8,35G-8,45G-8,48G-8,225G-7,62G-7,73G-7,895G	40,79	27,62
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	25,98 G	26,105G-6,17G-6,305G-6,22G-6,275G-6,345G-6,01G-5,535G-5,72G	40,76	25,54
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,36 G	43,745G-3,87G-3,945G-4,1G-4,135G-4,12G-4,12G-4,14G-4,165G-4,135G	49,93	40,46
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,97 G	11,152G-1,134G-1,166G-1,134G-1,19G-1,198G-1,194G-1,242G-1,23G-1,23G-1,2G-1,212G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,28 G	15,45G-5,138G-5,224G-5,102G-5,196G-5,22G-5,178G-5,224G-5,032G-5,088G-5,11G	22,09	14,92
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,19 G	49,601G-50,088G-0,136G-0,106G-0,106G-0,22G-0,434G-0,122G-0G-0G	54,2	49,22
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	18,78 G	18,99G-8,97G-9,04G-8,98G-9,07G-9,112G-9,08G-9,12G-9,032G-8,97G	19,36	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,82 G	20,045G-0,025G-0,11G-0,055G-0,09G-0,135G-0,13G-0,1G-0,08G	20,14	19,26
7	US\$ 1,28	US\$ 1,15	16.12.21		A1JX51	IE00B3VVM84	Vanguard Group [Ireland] Ltd Vanguard FTSE Em.Markets U.ETF	1	53,33 G	53,3G-3,52G-3,6G-3,79G-3,89G-3,9G-4,01G-3,66G-3,66G-3,68G-3,76G	60,63	50,44
7	US\$ 1,68	US\$ 1,63	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	94,34 G	95,66-5,36G-5,63G-5,83G-5,6G-6,05G-6,16G-6,09G-6,34G-6,38-6,18G-5,87G-5,95G	110,7	90,73
7	US\$ 0,94	US\$ 0,75	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	69,79 G	70,47G-0,414G-0,678G-0,754G-0,676G-1,022G-1,04G-0,986-0,986G-1,232G-1,226G-1,056G-1,178G-1,234G	80,85	65,85
7	£ 1,23	£ 0,89	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	35,64 G	35,895G-6,43G-6,15G-6,365G-6,415G-6,315G-6,385G-6,355G-6,23G-6,365G	40,62	35,35
7	£ 0,27	£ 0,25	19.08.21		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	23,91 G	23,807G-3,856G-4,035G-4,043G-4,005G-4,002G-4,123G-4,197G-3,927G-3,981G-3,852G-3,894G	28,9	22,68
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	31,1 G	31,24G-1,38G-1,57G-1,295G-1,45-1,45G-1,505G-1,405G-1,5G-1,505G-1,505G-1,5G-1,57G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,94 G	22,985G-3,11G-3,19G-3,19G-3,235G-3,2G-3,28G-3,205G-3,15G-3,17G-3,215G	26,66	22,37
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,12 G	27,18G-7,185G-7,285G-7,28G-7,38G-7,4G-7,435G-7,52G-7,38G-7,42G-7,45G-7,455G	31,88	26,01
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,65 G	53,93G-4,04G-4,17G-4,06G-4,3G-4,36G-4,3G-4,39G-4,29G-4,13G-4,13G	59,63	52,68
7	£ 0,86	£ 0,7	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,9 G	33,14G-3,37G-3,47G-3,28G-3,43G-3,41G-3,335G-3,465G-3,44G-3,52G-3,505G-3,63G	44,5	32,82
7	US\$ 1,3	US\$ 1,26	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	71,41 G	71,89G-1,81G-2,23G-2,25G-2,55G-2,64G-2,53G-2,77G-2,52G-2,73G	84,01	68,42
7	US\$ 1,2	US\$ 0,97	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	89,78 G	90,65G-1,04G-1,16G-0,99G-1,47G-1,54G-1,44G-1,66G-1,66G-1,47G-1,67G	104,82	84,77
7	Euro 0,77	Euro 1,04	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	30,78 G	30,89G-0,99G-1,14G-0,915G-1,025G-1,085G-0,995G-1,075G-1,145G-1,145G-1,11G-1,18G	39,22	30,49
7	Euro 0,33	Euro 0,31	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	47,79 G	47,745G-7,83G-7,882G-7,889G-7,889G-8,05G-8,096G-8,272G-8,107G-8,143G-8,018G-8,018G	54	46,38
7	Euro 0,03	Euro 0,03	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,77 G	23,773G-3,81G-3,86G-3,824G-3,84G-3,872G-3,926G-4,014G-3,885G-3,883G-3,816G-3,816G	26,89	22,68
7	US\$ 1,49	US\$ 1,35	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,1 G	46,869G-7,242G-7,341G-7,438G-7,545G-7,622G-7,637G-7,586G-7,405G-7,2G-7,286G	49,74	44,52
7	US\$ 0,31	US\$ 0,31	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,83 G	22,777G-2,758G-2,771G-2,833G-2,833G-2,914G-2,978G-2,979G-2,888G-2,833G-2,828G	23,12	21,45
7	US\$ 1,95	US\$ 1,85	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,56 G	39,441G-9,857G-9,923G-9,978G-9,986G-9,981G-40,059G-0,098G-0,099G-0,064G-39,842G-9,762G	44,88	38,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd	1	4,23	4,3125G	5,11	4,05
7					A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,15 G	4,2145G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI All Cap ETF	1	4,39 G	4,394G-4,405G-4,418G-4,4178G-4,4128G-4,4123G-4,4219G-4,4297G-4,41G-4,4066G-4,386G-4,386G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,33 G	4,336G-4,34G-4,3472G-4,3481G-4,3468G-4,3419G-4,3495G-4,362G-4,3412G-4,3503G-4,322G-4,322G	5	4,21
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,2 G	25,079G-6,049G-6,167G-6,175G-6,146G-6,134G-6,185G-6,213G-6,086G-6,041G-5,262G-5,262G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	23,45 G	23,343G-4,174G-4,317G-4,356G-4,289G-4,278G-4,414G-4,451G-4,182G-4,229G-3,504G-3,504G	28,65	22,48
7	Euro 0,24	Euro 0,4	16.12.21		A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,73 G	51,73G-1,972G-1,97G-1,912G-1,908G-1,99G-2,014G-1,896G-1,82G-1,556G-1,556G	60,26	49,87
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,84 G	26,95G-7,15G-7,145G-7,23G-7,25G-7,26G-7,33G-7,305G-7,26G-7,16G-7,185G	30,89	25,86
7					A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,12 G	22,025G-2,2G-2,22G-2,235G-2,24G-2,26G-2,295G-2,345G-2,245G-2,225G-2,18G-2,18G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	25,99 G	26,115G-6,235G-6,305G-6,295G-6,38G-6,405G-6,4G-6,465G-6,395G-6,37G-6,305G-6,32G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,11 G	24,065G-4,185G-4,22G-4,22G-4,26G-4,28G-4,305G-4,36G-4,265G-4,245G-4,22G-4,22G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,38 G	25,42G-5,595G-5,66G-5,64G-5,7G-5,73G-5,725G-5,775G-5,735G-5,675G-5,615G-5,63G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,37 G	23,35G-3,495G-3,52G-3,53G-3,57G-3,585G-3,61G-3,665G-3,575G-3,555G-3,495G-3,51G	26,84	22,53
7					A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,65 G	24,66G-4,8G-4,86G-4,855G-4,91G-4,935G-4,935G-4,985G-4,92G-4,88G-4,845G-4,865G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,78 G	22,67G-2,8G-2,85G-2,85G-2,855G-2,87G-2,91G-2,96G-2,86G-2,84G-2,815G-2,815G	25,76	21,95
7	Euro 0,31	Euro 0,5	16.12.21		A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,84 G	50,836G-0,95G-1,166G-1,194G-1,302G-1,452G-1,408G-1,432G-1,026G-1,026G	52,87	48,02
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,67 G	23,715G-3,8G-3,795G-3,88G-3,94G-3,955G-4,015G-3,935G-3,935G-3,98G-3,98G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	70,47 G	71,01G-1,37G-1,52G-1,38G-1,68G-1,75G-1,69G-1,87G-1,78G-1,69G-1,65G-1,8G	82,05	67,49
7	Euro 0,28	Euro 0,45	16.12.21		A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,75 G	25,845G-5,93G-6G-5,94G-6,035G-6,06G-6,065G-6,12G-6,075G-5,985G-6,025G-6,1G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,26 G	54,53G-4,77G-4,95G-4,68G-4,96G-4,98G-5,09G-5,02G-4,93G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,21 G	51,24G-1,37G-1,41G-1,62G-1,7G-1,72-1,71G-1,82G-1,5G-1,64G-1,73G	57,6	48,01
7	Euro 0,31	Euro 0,5	16.12.21		A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	88,46 G	89,27G-9,71G-9,84G-9,68G-9,13G-0,16G-0,36G-0,11G-0,12G-0,23G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	33,15 G	33,32G-3,455G-3,67G-3,37G-3,525G-3,595G-3,5G-3,6G-3,62G-3,61G-3,575G-3,65G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,35 G	33,505G-3,6G-3,775G-3,525G-3,64G-3,7G-3,615G-3,72G-3,785G-3,795G-3,725G-3,825G	41,37	33,08
7	Euro 0,28	Euro 0,45	16.12.21		A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	23,05 G	23,1G-3,1G-3,101G-3,099G-3,088G-3,07G-3,102G-3,158G-3,054G-3,012G-3,012G	25,71	22,25
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	91,35 G	92,14G-2,36G-2,8-2,62G-2,38G-2,79G-2,91G-2,83-2,79G-3,05G-2,94G-2,76G-2,81G-2,98G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	28,51 G	28,485G-8,56G-8,655G-8,555G-8,58G-8,615G-8,57G-8,625G-8,64G-8,64G-8,595G-8,655G	31,58	26,61
7	Euro 0,31	Euro 0,5	16.12.21		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	67,87 G	68,528G-8,824G-8,708G-9,056G-9,106G-9,07G-9,24G-9,124G-9,19G	78,09	64,03
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,71 G	23,711G-3,742G-3,788G-3,788G-3,787G-3,797G-3,858G-3,957G-3,81G-3,813G-3,754G-3,754G	26,8	22,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8G	IE00BGYWT403	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	47,08 G	47,075G-7,172G-7,266G-7,266G-7,266G-7,307G-7,402G-7,568G-7,41G-7,41G-7,344G-7,344G	53,06	45,79
7	Euro 0,23	Euro 0,23	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,44 G	22,302G-2,327G-2,366G-2,343G-2,356G-2,383G-2,432G-2,328G-2,324G-1,36G-1,36G	25,03	20,79
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	20,58 G	20,625G-0,83G-0,65G-0,765G-0,79G-0,72G-0,79G-0,81G-0,8G-0,76G-0,8G	28,93	20,52
7	US\$ 0,68	US\$ 0,48	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U. von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd Murphy&Spitz-Umwelt.Deutschl.	1	47,91 G	47,901G-7,9G-7,9G-8,04G-8,079G-8,238G-8,238G-8,234G-8,234G-8,234G-8,216G-8,216G	48,24	43,99
8		Th.			A0YDDD	LU0459291166		1	90,5 G	87,1G	146	87,1
1		Th.			A0QYL0	LU0360172109		1	150,95 G	150,73G-0,69G-4,2G-1,8G-1,55G-0,91G-0,72G-0,96G-1,2G-1,32G-1,26G-1,09G-0,97G-1,2G-1,2G-1,55G-3,4G-3,65G-3,34G-3,16G-3,22G-3,34G-3,46G-3,41G-3,42G-3,84G-3,84G-3,77G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	211,39 G	210,71G-9,842G-9,842G-9,882G-10,087G-0,144G-0,206G-0,394G-0,553G-0,605-0,684G-0,656G-0,826G-0,974G-0,804G-9,45G-7,481G-7,357G-7,261G-7,515G-7,549G-7,622G-7,622G-7,568G-8,121G-8,115G-8,234G	283,5	206,11
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	148,47 G	147,591G-7,602G-8,062G-8,762G-8,525G-7,926G-8,237G-8,453G-9,611G-50,215G-0,152G-49,941G-9,74G-9,584G-9,79G-9,876G-50,109G-0,101G-0,092G-1,091G-1,136G-1,145G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	143,14 G	142,794G-2,776G-3,216G-3,897G-3,668G-3,089G-3,034G-3,39G-3,598G-4,712G-5,296G-5,235G-5,389G-5,031G-4,837G-4,686G-4,885G-4,968G-5,166G-5,153G-5,177G-6,143G-6,186G-6,195G	179,8	135,82
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	205,56 G	205,25G-5,71G-7,14G-6,78G-5,3G-4,89G-5,45G-6,12G-6,12G-6,22G-5,81G-5,45G-7,73G-7,89G-8,41G-8,2G-8,56G-8,15G-7,84G-7,99G-8,3G-8,3G-8,25G-9,13G-9,1G-9,13G	315,78	203,52
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	222,97 G	222,706G-3,065G-4,802G-4,254G-2,951G-2,498G-2,97G-3,575G-3,669G-3,895G-3,594G-3,197G-5,338G-5,167G-5,718G-5,528G-5,946G-5,699G-5,415G-5,244G-5,699G-5,87G-5,718G-5,718G-6,876G-6,914G-6,952G	338,91	220,29
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	109,87 G	110,032G-9,9G-9,873G-9,977G-10,015G-0,146G-0,135G-0,135G-0,17G-0,159G-0,246G-0,366G-0,388G-0,383G-0,405G-0,301G-0,492G-0,541G-0,454G-0,508G-0,481G-0,465G-0,394G-0,388G-0,421G-0,394G-0,394G	110,54	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,09 G	128,093G-8,273G-8,273G-8,273G-8,273G-8,273G-8,273G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,232G-8,232G-8,232G-8,232G-8,232G-8,232G	135,19	127,93
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	191,04 G	190,735G-0,699G-1,075G-2,017G-1,904G-0,773G-0,473G-0,924G-1,376G-1,376G-1,452G-1,15G-0,887G-3,279G-3,393G-3,738G-3,623G-3,931G-3,585G-3,317G-3,471G-3,623G-3,738G-3,701G-3,662G-4,314G-4,295G-4,314G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.180,34 G	2184,47G-63,535G-70,63G-9,88G-8,67G-6,855G-3,752G-2,239G-1,86G-3,072G-3,072G-3,072G-1,785G-209,494G-10,187G-4,875G-198,252G-9,853G-2,608G-3,293G-2,912G-5,963G-4,972G-4,666G-208,168G-6,108G-6,184G	2.800	1.994,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			724771	LU0153585137	Vontobel Asset Management S.A. Vontobel-European Equity	1	333,25 G	332,995G-2,954G-4,014G-7,19G-7,626G-5,696G-4,907G-4,969G-5,467G-3,761G-3,781G-3,261G-3,021G-4,141G-4,787G-5,37G-5,099G-6,538G-5,954G-5,784G-6,038G-6,419G-6,8G-6,673G-6,673G-8,197G-8,239G-8,535G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	95,04 G	95,03G-4,93G-5,02G-5G-5,08G-5,07G-5,08G-5,02G-5,01G-5,04G-5,08G-5,17G-5,25G-5,63G-5,6G-5,54G-5,36G-5,3G-5,42G-5,36G-5,36G-5,34G-5,34G-5,34G-5,33G-5,33G-5,32G-5,3G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	163,17 G	163,23G-2,96G-3,18G-3,19G-3,31G-3,34G-3,41G-3,27G-3,23G-3,22G-3,31G-3,49G-3,72G-4,09G-4,04G-3,57G-3,48G-3,67G-3,6G-3,54G-3,54G-3,53G-3,5G-3,45G-3,43G-3,39G-3,35G	187,42	160,1
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	275,18 G	273,458G-3,519G-3,97G-5,03G-4,805G-3,731G-3,423G-3,706G-3,919G-7,619G-7,812G-8,005G-7,15G-7,367G-6,875G-7,089G-7,288G-7,515G-7,523G-7,593G-8,435G-8,506G-8,505G	299,14	260,99
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,71 G	79,63G-9,63G-9,64G-9,66G-9,67G-9,65G-9,66G-9,68G-9,69G-9,71G-9,7G-9,71G-9,44G-9,43G-9,41G-9,4G-9,39G-9,39G-9,4G-9,41G-9,41G-9,4G-9,44G-9,44G-9,45G	94,24	79,25
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,56 G	145,55G-5,29G-5,6G-5,63G-5,69G-5,69G-5,69G-5,7G-5,64G-5,74G-5,84G-6,01G-5,54G-5,48G-5,37G-5,13G-5,19G-5,12G-5,05G-5,04G-5,04G-5G-5G-5G-5G	171,81	144,58
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.681,26 G	1679,545G-8,696G-84,244G-9,315G-6,744G-2,688G-4,282G-8,45G-92,048G-7,653G-7,463G-5,729G-6,368G-703,113G-0,846G-1,51G-0,535G-4,212G-697,418G-6,501G-9,765G-700,859G-1,089G-1,568G-28,197G-8,707G-7,732G	1.883,6	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	303,09 G	303,62G-3,05G-3,16G-3,2G-3,35G-3,81G-4,35G-4,26G-4,49G-4,81G-5,5G-5,31G-6,12G-4,57G-3,75G-3,64G-3,25G-3,18G-3,27G-3,56G-3,23G-2,86G-2,86G-5,3G-5,38G-5,26G-5,23G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	218,31 G	218,64G-8,39G-9,55G-9,47G-9,47G-9,6G-9,83G-9,83G-9,75G-20,64G-0,86G-0,81G-1,05G-1,21G-1,04G-0,94G-1,39G-1,37G-0,21G-0,21G-0,16G-0,16G-0,09G-19,88G-20,11G-0,11G-19,89G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	361,93 G	362,17G-1,27G-2,02G-2,02G-2,44G-2,49G-2,76G-2,3G-2,15G-2,14G-2,43G-3,03G-3,78G-5,42G-5,27G-3,7G-3,41G-4,05G-3,79G-3,6G-3,57G-3,55G-3,46G-3,35G-3,27G-3,15G-3G	431,76	351,25
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	79,34 G	78,971G-8,931G-9,271G-9,501G-9,341G-9,281G-9,361G-9,481G-9,561G-7,951G-7,901G-7,971G-8,021G-7,981G-7,851G-6,971G-5,611G-5,941G-6,041G-6,121G-6,301G-6,361G-6,451G-6,811G-6,751G-7,031G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	224,63 G	224,591G-4,841G-4,731G-5,951G-5,651G-4,711G-4,591G-4,991G-5,281G-7,861G-7,761G-7,561G-7,311G-7,831G-7,811G-8,051G-7,341G-6,831G-6,591G-6,951G-7,071G-7,251G-7,231G-7,301G-8,111G-8,161G-8,211G	262,13	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	446,46 G	446,57G-6,84G-5,79G-7,8G-6,89G-5,53G-5,71G-6,65G-8G-4,58G-4,09G-3,92G-3,7G-5,07G-4,79G-6,41G-4,98G-5,96G-6,36G-6,23G-6,78G-7,2G-6,75G-6,74G-9,98G-9,98G-50,02G	574,69	428,84
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	312,78 G	312,162G-2,186G-2,95G-4,116G-3,752G-2,629G-2,566G-3,195G-3,703G-5,281G-5,211G-5,973G-5,854G-6,913G-6,802G-6,433G-7,056G-6,08G-5,887G-6,167G-6,318G-6,728G-6,713G-6,696G-8,452G-8,531G-8,502G	375,56	295,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0EQVC	LU0218910536	Vontobel Asset Management S.A. Vontobel Fd-Global Equity	1	326,69 G	326,038G-6,063G-6,84G-8,08G-7,742G-6,584G-6,46G-7,117G-7,648G-7,321G-7,241G-30,021G-29,895G-30,947G-0,886G-0,501G-1,152G-0,132G-29,845G-30,223G-0,38G-0,809G-0,793G-0,776G-2,61G-2,692G-2,662G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	165,16 G	164,755G-4,8G-5,249G-6,02G-5,771G-5,037G-4,974G-5,385G-5,613G-4,524G-4,388G-4,29G-4,155G-4,809G-4,77G-4,506G-4,855G-4,32G-4,115G-4,34G-4,47G-4,71G-4,661G-4,696G-5,772G-5,82G-5,827G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	276,31 G	275,66G-5,96G-6,79G-7,7G-7,38G-6,09G-6,08G-6,64G-6,97G-7,53G-7,25G-6,95G-6,34G-7,34G-7,68G-7G-7,67G-7,04G-6,38G-6,76G-7,04G-7,68G-7,37G-7,52G-80,9G-0,86G-0,84G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	167,27 G	165,403G-5,748G-5,968G-6,342G-6,341G-5,679G-5,679G-5,981G-6,113G-7,015G-6,957G-7,023G-6,837G-7,28G-7,591G-6,581G-6,762G-6,748G-6,298G-6,561G-6,699G-6,975G-6,895G-6,87G-7,637G-7,727G-7,837G	216,87	165,26
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	98,51 G	98,641G-8,541G-8,541G-8,531G-8,591G-8,651G-8,751G-8,741G-8,741G-8,791G-8,851G-8,891G-8,971G-8,991G-8,971G-8,921G-9,081G-9,151G-9,061G-9,081G-9,091G-9,061G-9,021G-8,991G-9,021G-9,001G-9,001G	109,56	93,6
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	130 G	130,09G-29,76G-30,03G-0,03G-0,18G-0,21G-0,3G-0,13G-0,08G-0,07G-0,18G-0,4G-0,67G-1,26G-1,2G-0,64G-0,53G-0,76G-0,67G-0,6G-0,6G-0,57G-0,55G-0,51G-0,48G-0,44G-0,39G	155,08	125
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	559,65 G	554,054G-4,89G-5,616G-6,912G-6,698G-5,606G-6,129G-7,447G-8,528G-62,503G-3,023G-3,001G-3,271G-4,872G-5G-3,45G-2,516G-3,088G-2,219G-2,039G-2,648G-3,218G-3,123G-2,745G-5,635G-5,697G-6,228G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	684,4 G	677,559G-8,581G-9,468G-81,052G-0,791G-79,457G-80,096G-1,708G-3,093G-7,881G-8,517G-8,491G-8,82G-90,778G-0,935G-88,214G-8,597G-7,535G-7,315G-8,06G-8,632G-8,756G-8,804G-8,346G-91,711G-1,787G-2,436G	789,07	650
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	426,71 G	423,001G-3,583G-4,461G-5,198G-5,333G-5,535G-5,752G-6,116G-6,425G-6,758G-7,125G-6,994G-7,348G-31,407G-1,05G-0,082G-0,688G-0,609G-0,161G-0,833G-0,662G-0,675G-0,398G-0,385G-0,267G-0,398G-0,398G-0,398G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	497,52 G	493,868G-4,891G-5,75G-5,907G-6,143G-6,397G-6,821G-7,181G-7,569G-7,997G-7,844G-8,257G-502,99G-2,573G-1,441G-2,148G-2,056G-1,534G-2,317G-2,117G-2,132G-1,81G-1,795G-1,656G-1,81G-1,81G-1,81G	568,45	467,33
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	306,64 G	309,271G-9,181G-7,041G-8,121G-8,011G-7,041G-7,131G-7,561G-7,741G-8,911G-8,831G-8,801G-9,821G-9,731G-9,281G-9,851G-8,971G-9,601G-9,631G-9,951G-9,711G-9,791G-11,281G-1,241G-1,171G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.651,82 G	3652,811G-2,341G-4,201G-49,851G-27,091G-4,671G-34,541G-41,611G-4,801G-2,041G-51,091G-5,961G-8,461G-6,191G-6,101G-9,111G-61,171G-2,031G-3,141G-70,101G-1,621G-1,251G	4.554,32	3.624,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	239,37 G	239,37G-9,37G-9,37G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	261,38	236,72
4		Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	205,4 G	205,4G-5,4G-5,59G-5,61G-5,61G-5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,91G-5,91G-7,24G-5,7G-4,41G-4,41G-4,43G-4,25G-4,33G-4,39G-4,41G	237,5	203,11
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	118,64 G	118,511G-8,436G-8,39G-8,922G-8,755G-8,421G-8,467G-8,708G-8,935G-9,02G-9,057G-9,074G-9,368G-9,233G-9,301G-9,407G-8,53G-7,86G-7,919G-7,989G-7,996G-7,993G-7,961G-8,484G-8,493G-8,542G	129,88	115,68
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	72,18 G	72,14G-2,13G-2,18G-2,3G-2,29G-2,14G-2,1G-2,16G-2,22G-2,22G-2,23G-2,19G-2,16G-2,23G-2,24G-2,6G-2,6G-2,59G-2,58G-2,6G-2,6G-2,6G-2,59G-2,68G-2,68G-2,68G	81,34	70,91
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	78,53 G	78,547G-8,567G-8,581G-8,672G-9,44G-9,17G-9,14G-9,2G-9,27G-9,29G-9,017G-9,26G-9,122G-9,05G-9,099G-9,381G-9,491G-9,441G-9,601G-9,691G-8,344G-8,369G-8,31G-8,81G-8,76G-8,95G	113,12	77,39
8	Euro 3,36	Euro 3	26.08.21		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	97,26 G	97,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	114,38	97,26
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	211,88 G	210,26G-0,18G-0,93G-2,33G-2,43G-1,79G-1,69G-2,22G-2,25G-2,6G-2,65G-2,56G-2,48G-3,26G-3,35G-3,1G-4,23G-2,66G-1,69G-1,99G-2,11G-5,38-4G-4G-4G-4G-4G	276,49	205,47
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	88,52 G	88,69G-8,847G-8,847G-9,024G-8,847G-8,847G-8,847G-8,903G-8,949G-8,923G-8,847G-8,847G-9,11G-9,134G-9,084G-9,107G-9,162G-9,107G-9,103G-9,103G-9,103G-9,103G-9,103G-8,71G-8,96G-8,96G-8,86G	91,28	88,1
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	214,56 G	215,283G-5,267G-5,248G-6,681G-6,592G-5,83G-5,501G-6,024G-6,964G-7,088G-7,068G-6,999G-6,911G-7,606G-7,744G-8,147G-8,029G-9,907G-9,643G-9,718G-20,065G-0,289G-0,173G-0,306G-1,183G-1,142G-1,001G	335,53	211,73
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	19,5 G	19,51G-9,49G-9,5G-9,5G-9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,52G-9,53G-9,55G-9,58G-9,56G-9,54G-9,53G-9,61G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G	21,2	19,31
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	74,69 G	74,67G-4,88G-4,09G-4,29G-4,27G-4,07G-4,05G-4,08G-4,09G-4,12G-4,1G-4,09G-4,07G-4,11G-4,16G-4,04G-4,08G-5,17G-5,14G-5,17G-5,3G-5,3G-5,3G-5,3G-5,37G-5,36G-5,37G	84,32	72,79
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,66 G	21,64G-1,61G-1,53G-1,753G-1,732G-1,52G-1,618G-1,655G-1,692G-1,699G-1,702G-1,678G-1,655G-1,712G-1,746G-1,736G-1,759G-1,821G-2,029G-2,039G-2,053G-2,06G-2,056G-2,063G-2,122G-2,115G-2,115G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,87 G	26,86G-6,86G-6,88G-6,91G-6,91G-6,87G-6,85G-6,87G-6,89G-6,89G-6,89G-6,88G-6,87G-6,89G-6,91G-6,9G-6,91G-7,03G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,06G-7,05G-7,06G	27,88	25,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - Aktien Deutschl.Trendfds	1	37,96 G	37,917G-7,911G-8,099G-8,264G-8,207G- 8,078G-8,013G-8,075G-8,134G-8,149G-8,151G- 8,103G-8,084G-8,125G-8,194G-8,187G-8,229G- 8,077G-8,164G-8,159G-8,199G-8,221G-8,211G- 8,224G-8,313G-8,308G-8,301G	48,1	37,79
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,23 G	41,19G-1,19G-1,23G-1,25G-1,25G-1,23G- 1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,22G- 1,23G-1,23G-1,22G-1,22G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	42,87	40,28
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	89,81 G	89,768G-9,759G-9,952G-90,605G-0,424G- 89,924G-9,787G-9,963G-90,122G-0,253G- 0,276G-0,015G-0,265G-0,27G-0,327G-0,48G- 0,02G-89,995G-90,052G-0,138G-0,225G- 0,196G-0,196G-0,541G-0,522G-0,589G	107,3	89,07
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	59,15 G	59,08G-9,08G-9,13G-9,19G-9,19G-9,12G- 9,06G-9,12G-9,12G-9,18G-9,18G-9,09G-9,15G- 9,15G-9,19G-9,19G-9,36G-9,3G-9,3G-9,33G- 9,33G-9,35G-9,35G-9,41G-9,41G-9,45G	66,61	58,67
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	100,18 G	100,07G-0,48G-0,68G-1G-1G-0,88G-0,84G- 0,85G-0,87G-0,87G-0,87G-0,86G-0,8G-0,86G- 0,9G-0,05G-1,47G-1,32G-1,43G-1,43G-1,6G- 1,54G-1,63G-2G-1,96G-2G	125,11	96,24
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	44,15 G	44,08G-4,07G-4,16G-4,4G-4,36G-4,09G-4,01G- 4,13G-4,24G-4,26G-4,18G-4,12G-4,27G-4,29G- 4,34G-4,53G-4,48G-4,51G-4,54G-4,56G-4,55G- 4,56G-4,72G-4,71G-4,72G	52,22	43,54
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FOND5	1	150,67 G	149,701G-9,811G-50,111G-0,551G-0,451G- 0,231G-0,261G-0,551G-0,741G-0,871G-0,851G- 0,861G-1,071G-1,021G-0,901G-49,881G- 9,771G-9,851G-9,891G-50,021G-49,941G- 9,951G-50,601G-0,621G-0,671G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,13 G	106,015G-6,018G-6,206G-6,543G-6,437G- 6,097G-6,018G-6,149G-6,257G-6,298G-6,138G- 6,281G-6,257G-6,437G-6,383G-6,528G-7,13G- 7,039G-7,07G-7,132G-7,19G-7,178G-7,169G- 7,383G-7,385G-7,355G	123,48	105,21
7		Th.			A0RPSJ	LU0415391860	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	344,86 G	344,696G-4,653G-5,527G-8,376G-7,657G- 5,399G-4,783G-5,578G-6,297G-6,887G-6,887G- 7,677G-7,136G-8,269G-8,192G-8,99G-8,475G- 8,269G-8,052G-8,312G-8,834G-9,095G-8,964G- 8,964G-50,529G-0,442G-0,877G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	494,92 G	500,18G-499,719G-4,07G-6,1G-5,96G-5,79G- 6,01G-5,57G-6,04G-6,77G-7,69G-9,041G- 504,376G-9,09G-8,21G-9,65G-7,52G-6,77G- 5,58G-6,72G-6,07G-5,94G-5,98G-8,23G- 11,31G-0,88G-1,18G	540,89	419,6
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	157,74 G	157,799G-8,574G-8,368G-9,129G-9,044G- 8,663G-8,134G-8,176G-7,92G-8,706G-8,181G- 8,451G-8,401G-7,426G-7,515G-7,498G-7,129G- 7,091G-6,911G-7,013G-6,961G-6,8G-8,171G- 8,171G-8,13G-8,191G-8,191G-8,147G	194,22	156,8
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	145,73 G	146,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	616,58 G	617,5G-7,95G-23,66-3,55G-6,33G-17,31G- 6,94G-6,59G-26,39G-8,14G-8,94G-16,53G- 24,61G-4,54G-4,82G-5G-5,19G-31,16G-22,25G- 0,85G-19,89G-9,9G-21,26G-19,83G-20,23G- 5,5G-3,99G-4,14G	725,35	555,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0X8YU	LU0415392249	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	664,78 G	669,46G-9,46G-8,06G-71,68G-0,27G-68,38G-9,23G-70,64G-2,21G-2,95G-3,12G-0,54G-0,5G-2,78G-2,04G-3,42G-6,59G-2,17G-1,51G-2,15G-1,39G-1,39G-2,18G-69,73G-73,5G-4,14G-4,84G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	113,69 G	113,771G-4,336G-4,189G-4,743G-4,681G-4,402G-4,016G-4,046G-4,084G-4,432G-4,33G-4,569G-4,478G-3,248G-3,313G-3,301G-3,099G-2,941G-2,741G-2,95G-2,913G-2,46G-3,771G-3,771G-3,742G-3,771G-3,771G-3,753G	140,31	112,46
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	257,84 G	257,551G-7,579G-8,038G-8,704G-8,456G-7,808G-7,804G-8,389G-8,706G-8,607G-8,411G-8,343G-9,09G-8,948G-9,068G-8,909G-60,742G-0,141G-59,855G-60,194G-0,317G-0,499G-0,502G-0,56G-1,86G-1,91G-1,83G	283,86	247,63
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	152,72 G	152,489G-2,394G-2,829G-3,887G-3,661G-2,526G-2,224G-2,64G-3,132G-3,132G-3,207G-3,046G-2,78G-3,349G-3,464G-3,692G-3,957G-3,635G-3,426G-3,539G-3,73G-3,767G-3,767G-3,73G-4,374G-4,355G-4,374G	191,98	151,2
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,9 G	43,9G-3,939G-3,915G-3,915G-3,915G-3,915G-3,915G-3,915G-3,915G-3,923G-3,999G-3,915G-3,915G-3,931G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	48,7	43,48
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	79,24 G	80,394G-0,394G-0,316G-0,46G-0,568G-0,688G-0,73G-0,65G-0,758G-0,754G-0,55G-0,55G	91	78,3
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,36 G	45,914G-5,946G-6,021G-6,01G-5,948G-6,009G-6,187G-6,304G-6,115G-5,76G-5,737G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,82 G	47,113G-7,164G-7,258G-7,218G-7,166G-7,217G-7,398G-7,533G-7,297G-7,348G-7,231G-7,207G	54,94	44,86
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,25 G	46,994G-6,669G-7,022G-7,1G-7,316G-7,434G-6,709G-7,192G-6,641G-6,641G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,78 G	48,502G-8,117G-8,62G-8,594G-8,554G-8,614G-8,842G-8,94G-8,356G-8,684G-8,146G-8,144G	55,87	45,16
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,75 G	86,01G-6,01G-5,958G-5,928G-5,918G-5,906G-5,914G-5,91G-5,892G-6,016G-5,684G-5,684G	104,14	84,75
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,1 G	13,022G-3,23G-3,19G-3,2G-3,222G-3,226G-3,232G-3,036G-2,924G-2,852G-2,908G	15,85	11,68
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel.U.ETF	1	42,71 G	43,025G-3,505G-3,3G-3,585G-3,62G-3,73G	61	41,27
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	18,07 G	18,002G-8,48G-8,418G-8,534G-8,52G-8,474G-8,598G-8,584G-8,566G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	76,88 G	77,468G-7,596G-7,688G-6,908G-7,438G-7,578G-8,164G-8,384G-7,87G-8,116G-7,814G-7,814G	95,95	73,08
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	28,42 G	29,17G-9,13G-9,205G-9,1G-9,29G-9,245G-9,135G-9,165G-8,965G-9,07G	45,17	23,89
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,26 G	37,25G-7,245G-7,39G-7,26G-7,39G-7,475G-7,41G-7,52G-7,445G-7,48G-7,51G	44,41	35,96
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,42 G	11,1G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,09 G	18,338G-8,324G-8,43G-8,402G-8,474G-8,502G-8,5G-8,542G-8,45G-8,474G-8,272G-8,298G	21,78	17,41
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,36 G	13,457G-3,81G-3,74G-3,8G-3,8G-3,77G-3,82G-3,83G-3,82G-3,379G-3,379G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	17,78 G	17,852G-7,964G-8,084G-7,936G-8,016G-8,026G-7,956G-8,024G-8,078G-8,078G-8,008G-8,046G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,67 G	18,51G-8,528G-8,6G-8,522G-8,58G-8,578G-8,552G-8,59G-8,61G-8,59G-8,604G-8,64G	20,03	17,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	18,81 G	18,594G-8,784G-8,766G-8,84G-8,874G-8,89G-8,944G-8,87G-8,904G-8,892G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,73 G	12,716G-2,49G-2,68G-2,67G-2,706G-2,726G-2,75G-2,762G-2,736G-2,712G-2,756G-2,778G	14,76	12,49
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,1 G	15,984G-6,092G-6,084G-6,128G-6,144G-6,162G-6,178G-6,178G-6,176G-6,056G-6,084G	18,56	15,84
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,22 G	11,248G-1,306G-1,304G-1,316G-1,272G-1,286G-1,29G-1,258G-1,264G-1,292G	12,57	10,93
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,31 G	17,372G-7,4G-7,446G-7,326G-7,426G-7,422G-7,384G-7,422G-7,418G-7,398G-7,428G-7,474G	21,72	17,13
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,54 G	21,76G-1,815G-1,84G-1,815G-1,91G-1,93G-1,945G-1,935G-1,88G-1,735G-1,78G-1,83G	22,94	19,42
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,47 G	18,322G-8,376G-8,356G-8,434G-8,484G-8,484G-8,494G-8,538G-8,504G-8,55G-8,558G	19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,07 G	18,128G-8,19G-8,31G-8,222G-8,324G-8,386G-8,338G-8,374G-8,428G-8,468G-8,488G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,62 G	20,44G-0,98G-0,94G-1,05G-1,09G-1,08G-1,12G-1,21G-1,145G-1,145G-1,185G	24,18	19,3
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,88 G	10,814G-1,01G-1,04G-1,01G-1,01G-1,01G-1,03G-1,03G-0,9G-0,8G-0,71G	14,32	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,33 G	10,93G	13,55	8,91
1					A3CY21	IE000O8KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	17,86 G	18,668G	22,5	15,18
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	19,12 G	19,136G-9,354G-9,464G-9,336G-9,432G-9,436G-9,394G-9,452G-9,272G-9,106G-9,23G-9,25G	23,08	18,95
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,63 G	4,744G-4,75G-4,77G-4,74G-4,77G-4,77G-4,75G-4,76G-4,75G-4,74G-4,661G-4,658G	5,8	4,62
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,39 G	16,46G-6,488G-6,528G-6,418G-6,518G-6,522G-6,474G-6,514G-6,508G-6,454G-6,492G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,07 G	18,854G-8,948G-9,052G-9,1G-9,136G-9,152G-9,178G-9,138G-9,11G-9,114G-9,134G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	23,83 G	24,07G-4,145G-4,175G-4,16G-4,25G-4,275G-4,285G-4,275G-4,215G-4,055G-4,17G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,73 G	19,944G-20,04G-19,954G-20,01G-19,98G-9,96G-9,982G-9,89G-9,838G-9,882G	22,34	19,29
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,42 G	20,416G-0,966G-1,051G-0,946G-1,016G-0,991G-0,966G-1,011G-0,936G-0,821G-0,711G-0,711G	24,01	20,13
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,69 G	14,519G-4,89G-4,9G-4,81G-4,89G-4,92G-4,86G-4,87G-4,89G-4,84G-4,461G-4,461G	16,95	14,12
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,64 G	14,646G-4,868G-4,87G-4,902G-4,956G-4,99G-4,954G-4,772G-4,634G-4,56G-4,62G	17,12	11,85
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,19 G	25,565G-5,55G-5,495G-5,495G-5,6G-5,64G-5,62G-5,655G-5,695G-5,69-5,645G-5,57G-5,645G	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27,89 G	28,085G-8,145G-8,335G-8,415G-8,45G-8,385G-8,465G-8,435G-8,415G-8,445G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,07 G	19,098G-9,144G-9,3G-9,13G-9,202G-9,248G-9,196G-9,27G-9,318G-9,354G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	30,96 G	31,2G-1,335G-1,45G-1,45G-1,455G-1,525G-1,59G-1,565G-1,56G	33,17	28,98
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,65	0,2
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	109,1 G	109,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	114,33	108,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,77 G	16,76G-6,76G-6,78G-6,82G-6,8G-6,78G-6,78G-6,8G-6,82G-6,82G-6,81G-6,81G-6,88G-6,88G-6,88G-6,88G-6,86G-6,78G-6,78G-6,78G-6,8G-6,8G-6,79G-6,83G-6,83G-6,83G	19,45	16,41
10		Th.			632033	LU0126855997	WWK Select - Chance	1	21,82 G	21,78G-1,78G-1,84G-1,88G-1,85G-1,82G-1,79G-1,82G-1,85G-1,88G-1,88G-1,85G-1,82G-2G-2G-1,98G-2G-1,95G-1,96G-1,96G-1,97G-2G-2G-1,99G-2,08G-2,08G-2,11G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	15,93 G	15,91G-5,91G-5,95G-6G-5,99G-5,95G-5,95G-5,97G-5,99G-6G-6G-5,99G-6G-5,95G-5,95G-5,93G-5,95G-5,93G-5,78G-5,78G-5,8G-5,8G-5,8G-5,79G-5,85G-5,85G-5,87G	20	15,42

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALT795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p>	<p>WKN 987643 ISIN GB0001529782 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - UK Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN A1H74G ISIN GB00B465TP48 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Bond Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Bond Fund</p> <p>WKN A0MUP4 ISIN LU0293751276 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging Markets Equity</p> <p>WKN A0MMW3 ISIN GB00B1PRW957 Extag 04.07.2022 Alter Name: Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund Neuer Name: Columbia Threadneedle Specialist Funds (UK) ICVC - CT China Opportunities Fund</p>

Bekanntmachungen

Namensänderungen

WKN 801625 ISIN LU0157052563 Extag 04.07.2022

Alter Name:

BMO Investments (Lux) I Fund -
BMO Global Convertible Bond

Neuer Name:

Columbia Threadneedle (Lux) III -
CT (Lux) Global Convertible Bond

WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022

Alter Name:

BMO Investments (Lux) I Fund -
BMO Responsible Global Equity

Neuer Name:

Columbia Threadneedle (Lux) III -
CT (Lux) Responsible Global Equity

Düsseldorf, den 06.07.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.06.22		502345	AT0000753504	Erste Asset Management GmbH	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 T(EUR)o.N.
30.06.22		930729	AT0000955596	Gutmann Kapitalanlage AG	Nippon Portfolio, Inh.-Ant. A JPY o.N.
04.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	06.07.22 08:30	06.07.22 22:00	Delisting
634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.	04.07.22 10:39	04.07.22 22:00	Delisting
A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	04.07.22 08:37	04.07.22 22:00	Delisting
A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	01.07.22 08:39	05.07.22 22:00	analog Heimatboerse
930729	AT0000955596	Gutmann Kapitalanlage AG	Nippon Portfolio Inh.-Ant. A JPY o.N.	30.06.22 11:09	30.06.22 22:00	Delisting
502345	AT0000753504	Erste Asset Management GmbH	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.	30.06.22 11:09	30.06.22 22:00	Delisting
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ	IE00B5NDLN01	Invesco Investment Management Ltd.	InvescoMI RDX ETF Reg. Shares Class Dis o.N.	03.03.22 10:58	b.a.w.	Russland Exposure
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG A1T8Z2	LU0495011024 LU0823431720	Danske Invest Management Co. S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Danske Invest SICAV - Russia Namens-Anteile A o.N. BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A0NDX1 988954 933673	LU1923627092 LU1923627332 GB00B0MY6Z69 IE0002787442 LU0106820458	Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 15:11 02.03.22 15:11 02.03.22 12:32 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU0051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Ermg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
06.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMSIF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	969500HKAZV5I7PU4J22	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	9695000MFVWPJ0UA77	FR0010296061	A0JMFJG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	969500H8BVV3CBDMKN24	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,5	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hdgd Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Fil.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1C0QZZCW1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXEO74SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4K18SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	54930011BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	54930080O8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPNUO62VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2Y23JVO94R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	969500RYLSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,4	06.07.22
Amundi Asset Management	969500HKAUVI57PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	9695004S2YZ3JV094R93	FR0011660927	LYX0R5	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	0,55	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,93	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	1,98	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,46	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,39	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	549300090K3ABLGY3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	549300MK5VZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	969500TMMMDRL2ZOXR229	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,42	06.07.22
Amundi Asset Management	9695002FSEZUF6ULGK48	FR0010010827	AOBLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,7	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
AXA Funds Management S.A.	213800WTLOHUYAEVHR55	LU0292586350	A0MP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,29	30.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWV	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hgd ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900SJJNS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UC.I.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0298	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,0856	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	0,4828	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	3,2	13.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BD9N0445	A2AFTR	First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,358	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	16,8	05.08.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An.I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV77W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A	1	14.07.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1869	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1324	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	8,5 G	8,6G-8,6G-8,6G-8,5G-8,52G-8,52G-8,52G-8,62G-8,62G-8,62G-8,64G-8,64G-8,5G-8,5G-8,5G-8,5G	10,34	8,05
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	68 G	68G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-9G-9G-9G-9G	82	68
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	72,16 G	72,01G-2,02G-2,71G-2,69-2,49G-1,86G-1,89G-1,89G-2,11G-1,58G-1,59G-1,81G-1,93G-2,06G-1,69G-1,15G-1,15G-1,25G-1,25G-1,25G-1,25G-1,56G	100,28	68,06
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	66,2 G	66,35G-6,4G-6,75G-7,15G-7G-6,6G-6,8G-6,75G-6,3G-6,15G-6,6G-6,45G-6,15G-6,2G-6,2G	84,85	55,45
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	50,8 G	50,8G-0,8G-1,2G-1,2G-0,8G-1G-1G-0,8G-0,8G-1,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,4G	71,4	44
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	-, vinkulierte, (Glob.)	1	38,95 G	39,2G-8,85G-9,15G-8,8G-9,15G-9,15G-9,25G-9,2G-9,25G-9,25G-9,1G-9,1G-9,15G-9,25G-9,05G-9,1G-8,6G-8,55G-8,75G-8,5G	48,55	32,4
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	36,41 G	36,41G-7,55G-7,67G-7,69G-7,58G-7,61G-7,76G-7,74G-7,67G-7,75G-7,94G-7,96G-8,45G-8,48G-8,08G-8,07G-8,11G-8,12G	63,74	35,74
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	99,1 G	98,7G-9,1G-9,34G-100,1G-99,8G-9,52G-9,68G-100,4G-0,35G-0,55G-0,15G-0,4G-1,05G-0,85G-0,9G-0,45G-0,1G-0,2G-0G-99,94G	101,05	79,26
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,34 G	6,34G-6,34G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,24G-6,24G-6,24G	6,9	5,4
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	79,8 G	79,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-80G-79,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	87,4	76,8
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,45 G	34,6G-4,55G-4,55G-4,1G-4,05G-4,4G-4,7G-4,6G-4,45G-4,9G-4,55G-4,55G-4,55G	59,2	34,05
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	11,26 G	11,28G-1,28G-1,38G-1,32G-1,34G-1,32G-1,3G-1,3G-1,36G-1,36G-1,2G-1,2G-0,98G-0,98G-1G	17,3	10,8
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,4 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-0G-0G-0G-0G-0G-0G	48	34,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	24 G	23,8G-3,8G-4,1G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G-4G-3,2G-3,2G-3,4G-3,4G	27	20,5
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,97 G	2,99G-2,995G-2,95G-3,12-3,065G-3,11G-3,22G-3,18G-3,19G-3,195G-3,165G-3,155G-3,135G-3,135G-3,135G	16,74	2,94
Euro 132,627	1	1,88	1 3,75	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	28,94 G	29,02G-9,14G-9,12G-9,16G-9,24G-9,36G-9,5G-9,64G-9,42G-9,42G-9,4G-9,4G-9,44G-9,4G-9,46G-9,42G-9,26G-9,08G-9,06G-9,1G-9,12G	39,86	25,42
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,16 G	2,08G	3	2,08
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,76 G	2,76G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G-2,74G-2,74G-2,74G	4,6	2,5
Euro 243,019	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	154,55 G	153,55G-4,5G-4,75G-5,25G-4,25G-4,05G-5,3G-4,1-3,6G-4,55G-5,6G	228,3	111,75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,1 G	42,1G-2,1G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G	44	40
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35 G	35G-5G-5,1G-5,1G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G	38,4	33,8
Euro 8.999,999							A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022	1	5,27 G	5,4135G-5,502G-5,5455G-5,545G-5,539G-5,494G-5,5595G-5,5475G-5,5275G-5,5025G (ausg)	13,76	4,85
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G	31,8	23,7
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,52 G	3,548G-3,548G-3,616G-3,584G-3,534G-3,58G-3,566G-3,57G-3,572G-3,562G-3,594G-3,532G-3,54G-3,56G	4,47	3,25
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	7,84 G	7,84G-7,84G-8,02G-8G-7,98G-7,98G-7,88G-7,9G-7,9G-7,98G-7,98G-7,98G-7,94G-7,94G-7,94G	10	7,32
Euro 154,5	1	1,35	1,45	10.06.22			A1DAH	DE000A1DAH	Brenntag SE, (Glob.)	1	60,4 G	60,38G-0,36G-1,14G-1,22G-1,04G-0,58G-0,38G-0,2G-0,18G-0,14G-0,14G-0,12G-0,34G-0,28G-0,26G-0,26G-0,3G-0,32G-0,52G	81,56	59,68

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	63,4 G	63,42G-3,6G-3,86G-3,9G-3,32G-3,28-3,42G-3,54G-3,82G-4G-3,68G-3,72G-3,88G-3,8G-3,82G-2,82G-2,84G-2,88G-3G-3,26G	99,73	57,03
Euro 16,75	1		0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,82 -T	0,82-T-0,9	1,45	0,73
Euro 22,552	1	0	*	0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,92 G	0,92G-0,92G-0,94G-0,94G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,915G-0,915G-0,915G	1,22	0,91
Euro 193,2	1	1,3		3,4		22.04.22	606214	DE0006062144	Covestro AG, (Glob.)	1	30,94 G	31,08G-1,22G-1,27G-0,97G-1,29G-1,21G-1,19-1,09G-0,99G-0,84G-0,96G-1,02G-1,19G-1,11G-0,87G-0,96G-1G-1,01G-1,15G	57,88	30,71
Euro 4,065	1	1,5		0,21		11.12.20	A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	26,6 G	27,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7G-7G-7G-7G-7G-7G-7,1G-7,1G-7,1G	40,2	26,3
Euro 1,388	1	0		0			A2LQUA	DE000A2LQUA5	creditchelf AG, (Glob.)	1	27,6 G	27,6G-7,6G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	37	23,8
Euro 87,25	3	0,45	*	0,35		12.07.22*	11.09	A0LAUP	DE000A0LAUP1	1	12,74 G	12,5G-2,9G-2,8G-2,7G-2,74G-2,76G-2,76G-2,76G-2,66G-2,66G-2,6G-2,48G-2,6G-2,6G	14,8	9,83
Euro 96	1	0		0			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	48,34 G	48,44G-9,8G-9,52G-9,84G-9,72G-9,7G-9,86G-9,98G-9,8G-50G-49,96G-50,05G-0,15G-0,25G-0,25G-0,2G-0,05G-0,05G-0,1G-49,62G	70,02	48,34
Euro 14,89	1	0		0			A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,47 G	2,47G-2,47G-2,49G-2,49G-2,49G-2,57G-2,46G-2,51G-2,51G-2,4G-2,42G-2,32G-2,32G-2,32G	3,39	2,19
Euro 5,137	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	3,15 G	3,15G-3,15G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,15G-3,15G-3,15G	5,14	2,97
Euro 822,952	1			0			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	23,3 G	23,065G-3,175G-3,12G-2,945G-2,865G-3,09G-3,105G-2,945G-2,95G-2,95-2,93G-2,985G-2,85G-2,765-2,66G-2,66G-2,69G-2,7G-2,82G	35,83	20,5
Euro 1.645,904	1						A3C9BA	US23384L1017	-	1	11,8 G	11,3G-1,3G-1,4G-1,1G-1,3G-1,2G-1,2G-1,2G-1,1G-1G-1,1G-1,1G	18,55	10,1
Euro 5,99	1	0		0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7 G	6,98G-7G-7G-7,02G-7,02G-7,18G-7,2G-7,24G-7,24G-7,48G-7,62G-7,62G-7,62G-7,62G	7,62	4,06
Euro 10,579	1	0,12		0,12		11.05.22	09.06	549890	DE0005498901	1	50 G	50G-0G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-1,5G-1,5G	64,5	47
Euro 8,349	10	0		1		11.03.22		A0JC8S	DE000A0JC8S7	1	66,2 G	66,3G-6,3G-5,7G-7G-6,8G-6,5G-7,3G-7,5G-7,4G-7,6G-7,5G-7,4G-7,4G-7,4G	97,9	64,3
Euro 4	1	0,05		0,2		27.06.22		A0V9LA	DE000A0V9LA7	1	10,9 G	10,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-1,1G-1,1G-1G-1G	12,9	10,4
Euro 1,33	1	0		0			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,35 G	5,5G	6,65	5,05
Euro 4,8	1	0,51	*	0,48		22.07.22*		A13SUL	DE000A13SUL5	1	23,6 G	23,6G-3,6G-3,8G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G	30,2	21,6
Euro 8,194	1	0,03		0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,05 G	7,45G-7,15G-7,3G-7,3G-7,3G-7,3G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G	10,3	7,05
Euro 251,247	1	0		0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	35,78 G	36,03G-6,17-7,24G-6,82G-7,09G-6,92G-8,11G-7,31G-7,39G-7,76G-8,24G-6,51G-5,42G-4,57G-4,06G-4,08G-4,26G-4,42G	100,1	24,15
Euro 14,831	1	0		0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,27 G	2,28G-2,28G-2,37G-2,43G-2,43G-2,37G-2,37G-2,37G-2,37G-2,3G-2,3G-2,3G-2,19G-2,19G	6,68	2,19
Euro 107,777	1	0,62		0,31		19.05.22		A0XFSF	DE000A0XFSF0	1	3,14 G	3,15G-3,15G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,15G-3,17G-3,17G-3,19G-3,2G-3,2G	4,68	3,05
Euro 53,84	1	0,88		2,17		02.06.22		A2GS5D	DE000A2GS5D8	1	49,74 G	49,54G-9,8G-9,8G-9,78G-9,52G-9,64G-9,6G-9,88G-9,98G-50G-0G-0,15G-0,15G-0,5G-0,85G-0,3G-0,3G-0,55G-0,55G	91,7	42,74
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0		0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	2.040 G	2020G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	2.420	1.910
Euro 190	1	3		3,2		19.05.22		581005	DE0005810055	1	156,75	155,35G-5,5G-8,15G-8,75G-8,8G-8,2G-7,9G-7,45G-8,25G-9,25G-60,1G-59,65G-9,7G-9,8G-60,1G-0,25G-0,2G-0,15G-0,25G-59,85G-60,25G	169,4	136,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	53,98 G	54,2G-4,14G-4,74G-4,72G-4,36G-4,08G-4,12G-4G-4,12G-3,82G-3,66G-3,42G-3,36G-3,4G-3,24G-3,52G-3,68G-3,58G-3,56G-3,62G-3,64G	92,06	53,02
Euro 42,964	1	0	0			03.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	13,18 G	13,22G-3,24G-3,28G-3,3G-3,3G-3,24G-3,26G-3,3G-3,32G-3,42G-3,2G-3,3G-3,3G-3,3G-3,32G	32,1	12,96
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,97 G	3,96G-3,96G-4,01G-4,01G-4,02G-3,99G-4,01G-3,89G-4,01G-3,97G-3,92G-3,92G-3,94G-3,94G-3,94G	4,85	3,85
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,05 G	5,05G-5G-5,25G-5,2G-5,2G-5,2G	7,75	4,96
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	72,4 G	72,5G-2,35G-3,45G-3,5G-3,15G-3G-3,15G-3,55G-3,45G-3,75G-3,85G-4,05G-4,3G-4,2G-4,25G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G	99,1	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	1,65	1,39
Euro 103,416	1	0,11	0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	82,5 G	82,4G-2,4G-2,5G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G	83,2	70
Euro 99	7	0,7	0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	55 G	55G-5G-5,6G-5,7G-5,5G-5,5G-5,4G-5,9G-6,2G-6G-6G-6G-6G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	76,4	55
Euro 9,438	1						LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	12,2 G	12,4G-2,4G-2,4G-2,1G-2,3G-2,3G-2,3G-2,3G-2,1G-2G-2G-2,2G-2,2G-2,2G	24,2	12
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	31,79	31,52G-1,4-1,54G-1,98G-1,79G-1,6-2,06G-1,61G-1,69G-1,79-1,86G-1,78G-1,95G-1,88G-1,62G-1,64G-1,68G-1,69G	59,2	31,39
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	122 G	122G-2G-2G-2G-2G-2G-2G-2G-4G-4G-4G-4G-9G-30G-29G-9G-9G-8G-8G-8G-8G	162	120
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	78,1 G	78,5G-8,28G-9,2G-9,46G-9,08G-9,58G-9,54G-9,74G-9,98G-9,84G-80,16G-79,9G-9,62G-9,24G-9,24G-9,3G-9,32G	123,5	76,64
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,3 G	19,3G-9,3G-9,5G-9,66G-9,5G-9,5G-9,5G-9,52G-9,5G-9,5G-9,5G-9,58G-9,3G-9,3G-9,3G	34,95	18,66
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	6,79 G	6,83G-6,845G-6,81G-6,81G-6,825G-6,815G-6,845G-6,815G-6,835G-6,84G-6,82G-6,83G-6,8G-6,81G	11,63	6,7
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	14,5 G	14,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,9G-4,7G-4,7G-4,7G-4,7G-4,4G-4,2G-4,2G-4,2G	29,4	14,2
Euro 15,515	1	0	0	21.07.22*			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	7,18 G	7,2G-7,18G-7,34G-7,26G-7,26G-7,26G-7,48G-7,56G-7,56G-7,56G-7,48G-7,48G-7,34G-7,34G-7,34G	16,85	7,18
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,3 G	8,22G-8,22G-8,515G-8,58G-8,36G-8,26G-8,36G-8,45G-8,465G-8,5G-8,315G-8,32G-8,32G	20,42	8,22
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,68 G	5,68G-5,68G-5,7G-5,7G-5,7G-5,7G-5,72G-5,72G-5,72G-5,78G-5,78G-5,68G-5,68G	6,2	4,76
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,4 G	26,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,2G-6,2G-5,8G-5,8G-5,8G	28	23,2
Euro 17,5	1	0	0	13.07.22*			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	5 G	5G-5G-5,08G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,14G-5,1G-5,1G-5,1G	8	4,85
Euro 29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,61 G	1,61G-1,625G-1,66G-1,66G-1,58G-1,545G-1,57G-1,585G-1,585G-1,585G-1,585G-1,59G-1,59G-1,59G	3,23	1,55
Euro 7,757	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	35,8 G	36,3G-5,75G-6,05G-6,5G-6,5G-6,5G-6,35G-6,35G-6,3G-6,35G-6,35G-6,45G-6,45G-6,45G	50,4	34,6
Euro 3	1	0,85	0,85	06.07.22*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	231 G	230G-28G-8G-7G-7G-6G-6G-7G-6G-7G-7G-9G-9G	255	209
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,56 G	6,56G-6,54G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,64G-6,64G-6,7G-6,82G-6,82G-6,82G	7,28	5,4
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,13 G	4,13G-4,14G-4,11G-4,1G-4,09G-4,09G-4,06G-4,06G-4G-4G-3,91G-3,92G-3,98G-3,99G-3,99G	4,7	3,58
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	99 G	99,3G-9,2-7,2G-8,2G-8,9G-100,4G-0,4G-0G-0G-0G-0,2G-98,4G-8,5G-8,5G	141	97,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	14,4 G	13,6G-3,6G-3,95G-3,95-3,4G-3,4G-3,4G-3,4G-3,5G-3,05G-3,25G-2,95G-2,95G-2,95G	36,8	12,9
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	6,46 G	6,56G-6,56G-6,865G-6,865G-6,865G	22,9	6,46
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8,88 G	8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,7 G	0,655G	2,75	0,66
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,66 G	16,66G-6,68G-6,7G-6,7G-6,7G-6,62G-6,62G-6,66G-6,64G-6,6G-6,74G-6,74G-6,56G-6,58G-6,58G	19,54	16,32
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	16,05 G	16,05G-6,05G-6,15G-6G-6,15G-6,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,4 G	2,42G-2,42G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,38G-2,38G-2,38G-2,4G	3,24	1,93
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	24,09 G	24,19G-4,09G-4,74G-4,71G-4,79G-4,7G-5,01G-5,24G-5,29G-4,99G-5,35G-5,28G-4,93G-4,86G-5,4G-5,13G-5,16G-5,19G-5,23G-5,34G	73,56	21,26
Euro	1						ZAL1AD	US98887L1052	-"	1	11,7 G	11,7G-1,6G-1,9G-1,9G-1,9G-1,9G-1,9G-2,2G-2G-2,1G-2,3G-2,2G-2,3G-2,1G-1,9G-1,9G-2,2G-2G-2,2G-2,2G-2,2G	35,8	10,3
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	33,4	24,8
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	33,6 G	31,7G-1,9G-2,65G-2,55G-2,6G-2,55G-2,55G-2,55G-2,55G-2,55G-2,6G-1,85G-2,2G-2,2G-2,5G-2,6G-2,7G-2,6G-2,6G-2,6G	40,35	31,7

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.566,242	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,19 G	0,1898G-0,1846G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,185G-0,185G-0,184G-0,184G-0,184G-0,184G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,65 G	0,5637G-0,5887G-0,5859G-0,5845G-0,5854G-0,585G-0,585G-0,5881G-0,6106G-0,6158G-0,6151G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,63 G	1,688G-1,688G-1,688G-1,704G-1,706G-1,706G-1,708G-1,706G-1,706G-1,632G-1,632G-1,632G-1,632G	1,71	1,15
kann.\$ 93,105	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,44 G	7,59G-7,67G-7,69G-7,65G-7,685G-7,675G-7,6G-7,345G-7,38G-7,505G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	45,32 G	47,91G-8,105G-8,16G-8,055G-8,38G-8,295G-8,12G-9,145G-8,945G	130,25	34,99
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	102,4 G	102,8G-3G-2,8G-3,2G-3,2G-2,8G-3,8G-4G-5,2G-4,8G-4,6G-3,8G-3,8G-3,8G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedecker Inc.	1	1,15 G	1,1606G-1,1652G-1,1706G-1,1714G-1,1722G-1,128G-1,1306G-1,1208G-1,119G	2,24	1,09
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,16 G	10,2G-0,22G-0,22G-0,2G-0,2G-0,06G-0,16G-0,18G-0,12G-0,16G-0,06G-9,97G-10,08G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	11,59 G	11,07G-1,066G-1,108G-1,172G-1,166G-1,146G-1,324G-1,128G-1,192G-1,316G-1,31G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,52 G	9,565G-9,596G-9,621G-9,607G-9,587G-9,654G-9,585G-9,379G-9,375G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,49 G	0,496G-0,492G-0,494G-0,494G-0,492G-0,492G-0,494G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G	0,5	0,33
£ 973,25	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	12,9 G	12,9G-2,9G-3G-3,2G-3,1G-3G-2,9G-3G-3G-2,9G-3G-3,1G-3,1G-3,1G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	123,34 G	125,82G-5,46G-5,84G-5,62G-6,1G-6,46G-6,1G-6,82G-6,78G-7,02G-6,76G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,71 G	0,72G-0,71G-0,72G-0,725G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,55 G	9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	4,7 G	4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G-4,9G	7,35	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,02 G	1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G	1,75	0,77
A\$ 16.610,207		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01	0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G-0,0057G	0,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,06 S=0,12											
£ 446,332	1	1			16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,87 G	1,88G-1,88G-1,94G-1,93G-1,92G-1,93G-1,92G-1,92G-1,94G-1,94G-1,95G-1,94G-1,95G-1,95G	3,72	1,82
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	5,1 G	5,15G-5,15G-5,2G-5,2G-5,15G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,15G-5,2G-5,15G	15,6	4,74
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,87 G	0,845G-0,845G-0,85G-0,85G-0,85G-0,855G-0,85G-0,855G-0,885G-0,845G-0,83G-0,825G-0,825G	1,05	0,63
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,55 G	5,55G-5,55G-5,8G-5,75G-5,75G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	6,75	5,4
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	54,42 G	55,18G-5,39G-6,33G-6,44G-6,26G-6,26G-6,95G-6,51G-6,43G	75,52	48,95
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.161 G	2134G-6G-59G-91G-55G-70G-58G-7G-4G-71-0G-49G-56G	3.334	2.134
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.106 G	2144G-36G-64G-26G-40G-28G-8G-4G-40G-28G-40G-0G	3.104	2.098
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,43 G	0,4275G-0,4275G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,4235G-0,4235G-0,4245G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	13,1 G	13,015G-2,945G-3,01G-3,01G-3,01G-3,01G-3,07G-3,07G-3,1G-3,11G-2,945G-2,91G-2,92G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,22 G	1,221G-1,222G-1,2235G-1,224G-1,219G-1,223G-1,219G-1,2165G-1,2225G-1,2315G-1,2145G-1,2155G-1,2155G	1,74	1,18
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,06 G	1,989G-1,99G-1,99G-1,9915G-2,002G-2,002G-2,008G-2,013G-2,017G-2,018G-2,014G-2,017G-2,016G-2,014G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,45 G	12,785G-2,78G-2,825G-2,84G-2,82G-2,905G-2,885G-2,92G-3,135G-3,025G-2,89G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,42 G	16,47G-6,495G-6,385G-6,385G-6,35G-6,065G-6,165G-6,135G-6,245G-6,14G-6,17G-6,18G-6,185G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	35,66 G	35,9G-5,62G-5,94G-5,84G-5,81G-5,95G-5,92G-5,99G-6,03G-5,8G-5,82G-5,83G	59,42	35,62
US\$ 35,197	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	38,6 G	38,8G-8,8G-9G-9G-9G-9,2G-9,2G-9,2G-9,2G-8,8G-9G-9,6G-9,4G-9,4G	48,2	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4											
skr 274,885		1			29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,07 G	13,115G-3,07G-3,215G-3,295G-3,325G-3,305G-3,27G-3,24G-3,245G-3,355G-3,415G-3,41G-3,415G-3,42G	21,62	12,36
skr 260,794		1			22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	21,09 G	21,14G-1,16G-1,34G-1,47G-1,39G-1,54G-1,51G-1,54G-1,57G-1,63G-1,66G-1,68G-1,68G	29,6	20,99
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,76 G	7,775G-7,79G-7,79G-7,855G-7,83G-7,735G-7,72G-7,7G-7,72G-7,8G-7,8G-7,805G-7,81G-7,815G-7,82G	12,81	7,34
skr 1.588,464		1			07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	14,47 G	14,45G-4,47G-4,644G-4,634G-4,722G-4,78G-4,75G-4,768G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,85 G	0,779G-0,779G-0,78G-0,78G-0,781G-0,783G-0,784G-0,785G	2,46	0,48
sfrs 1.964,745	1	1			28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1			28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	25,4G-5,4G-4,8G-5,2G-5,2G-5,4G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,44 G	0,446G-0,446G-0,446G-0,446G-0,448G-0,448G-0,448G-0,448G-0,45G-0,45G-0,45G-0,45G-0,45G-0,452G-0,452G-0,45G	0,98	0,36
US\$ 1.750,942	1	1			14.07.22			850103	US0028241000	Abbott Laboratories	1	105,08 G	104,86G-3,86G-6,06G-5,34G-5,86G-5,98G-6,14G-7,02G-6,3G	124,5	95,88
US\$ 1.767,11	1	1			14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	147,9 G	148,7G-8,62G-9,22G-50,16G-0,02G-0,16G-1,2G-49,68G-9,64G	161,16	113,92
kann.\$ 115,58		7			30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,1 G	4,44G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,26G-4,3G-4,3G-4,3G-4,3G	5,05	3,74
Yen 82,54		3			30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	41 G	41,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	41,8	33,4
£ 228,946	1	7			19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,1 G	14,1G-4,2G-4,4G-4,6G-4,4G-4,3G-4,4G-4,4G-4,5G-4,6G-4,5G-4,6G-4,6G-4,6G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	9,98 G	9,997G-10,032G-0,042G-0,026G-0,062G-0,088G-0,022G-0,07G-0,422G-0,368G-0,166G-0,228G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G	0,07	0,03
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G	0,04	0,01
Euro 1.621,143 Euro 17.214,977		1 1						904239 A1JSBM	ES0105200416 ES0105200002	Abengoa S.A. -"	1 1		(ausg) (ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,32											
Euro 7,514		4			26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,65 G	18,65G-8,65G-8,55G-8,45G-8,4G-8,35G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,55G-8,55G-8,55G	20,6	13,7
US\$ 50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	17,14 G	16,942G-6,938G-7,006G-6,988G-7,058G-7,1G-7,074G-7,12G-7,12G-6,738G-6,744G-6,714G-6,71G	36,42	15,89
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	245,5 G	247,2G-8,1G-7,4G-6,8G-7,9G-8,5G-8,2G-8,7G-50,4G-48,1G-7G-7,2G	323,3	209,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	9,28 G	9,4G-9,38G-9,36G-9,44G-9,39G-9,4G-9,43G-9,52G-9,61G-9,58G-9,59G-9,61G-9,66G-9,73G-9,94G-9,79G-9,82G-9,72G-9,76G-9,76G-9,78G	28,7	9,09
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,23 G	10,255G-0,275G-0,285G-0,07G-0,025G-0,145G-0,09G-0,025G-0,05G-0,065G-0,015G-0,015G-0,025G-0,185	15,45	9,24
kann.\$ 484,37	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,19 G	0,184G-0,184G-0,1845G-0,189G-0,1845G-0,185G-0,192G-0,192G-0,1995G-0,1915G-0,185G-0,185-0,18G-0,18G-0,18G	0,35	0,18
£ 2.180,726	1	1	2021 I=0,073 S=0,073	2022 I=0	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,75 G	1,75G-1,75G	2,98	1,73
ZAR 847,751		1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,8 G	8,75G-8,85G-8,85G-8,85G-8,75G-8,75G-8,7G-8,75G-8,75G-8,75G-8,75G	11,7	8,7
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,26 G	3,305G-3,316G-3,316G-3,338G-3,334G-3,342G-3,311G-3,319G-3,246G	4,55	2,2
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	13,67 G	14,686G-4,742G-4,698G-4,72G-4,744G-4,786G-4,806G-4,848G-5,17G-4,844G-4,766G-4,784G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,4 G	1,408G-1,41G-1,453G-1,447G-1,463G-1,448G-1,453G-1,455G-1,41G-1,412G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,97 G	0,9666G-0,9704G-0,9714G-0,9694G-0,9758G-0,9768G	4,6	0,5
Euro 26,853		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,4 G	57,15G-7,25G-7,2G-7,1G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,45G-7,45G	58,3	45,05
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	263,8 G	266,05G-8,7G-8,7G-7G-8,15G-8,6G-9,45G-71,85G-1,25G-0,5G-0,7G-0,35G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	174,6 G	175,2G-5,4G-4,3G-6,5G-7,1G-6,9G-8,1G-7,4G-8,2G-80,1G-79,9G-9,3G-9,4G-9,5G	196,3	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,8 G	8,65G-8,65G-8,65G-8,7G-8,65G-8,7G-8,7G-8,7G-8,75G-9G-8,95G-8,85G-9,05G-9,1G	23,8	4,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=1,05 J=0,0046											
Euro 262,996		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	25,55 G	25,62G-5,86G-5,93G-5,73G-5,72G-5,84G-5,79G-5,75G-5,78G-5,52G-5,53G-5,55G	34,36	23,66
£ 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,24 G	1,248G-1,248G-1,234G-1,236G-1,236G-1,236G-1,236G-1,226G-1,236G-1,232G-1,234G-1,22G-1,216G-1,218G-1,218G	2,16	1,22
US\$ 92,802	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,82 G	1,984G-1,9895G-1,9895G-2,025G-2,025G-2,027G-2,016G-2,01G-2G-1,988G	4,26	1,66
Euro 212,965		1			20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	13,79 G	13,79G-3,79G-3,78G-3,87G-3,93G-3,92G-3,92G-4,03G-3,93G-3,91G-3,88G-3,91G-3,84G-3,84G-3,84G	18,65	13,2
TWD 2.104,466		1			30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,98 G	3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	4,76	2,98
Euro 270,546	1	1			01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,31 G	8,362G-8,312G-8,288G-8,224G-8,208G-8,25G-8,186G-8,154G-8,144G-8,082G-8,088G-8,092G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,72 G	4,714G-4,738G-4,726G-4,756G-4,75G-4,842G-4,834G-4,852G-4,848G	7,4	4,55
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,32 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,42G-2,44G-2,44G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24,4 G	25G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5G-5G-5G-5,2G-5G	31	22
Euro 33,497		1			30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	140,8 G	141,3G-1,2G-1,1G-1G-0,5G-0,9G-1,2G-0,8G-0,6G-1G-0,7G-0,1G-0,2G-0,3G	178,6	140
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	13,54 G	14,18G-4,24G-4,225G-4,325G-4,305G-4,34G	16,31	8,38
Euro 294,665	1 zu je Euro 0,5	1			02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	20,85 G	21,02G-1,05G-1,06G-1,07G-0,96G-0,98G-0,94G-0,93G-0,91G-0,88G-0,69G-0,71G-0,71G	26,92	20
US\$ 781,881	1	1			13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	76,63 G	76,59G-6,94G-6,89G-6,79G-6,76G-7,05G-6,86G-7,11G-6,6G-7,36-7,34G-7,2G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,39 G	2,39G-2,39G-2,49G-2,39G-2,46G-2,49-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	5,9	2,33
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,95 G	1,89G-1,89G-1,9G-1,93G-1,93G-1,94G-1,94G-1,95G-1,97G-1,99G-1,99G-1,99G-1,99G	7,6	1,75
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,49 G	0,5198G-0,5219G-0,5213G-0,5249G-0,5102G-0,52G-0,4995G-0,5088G-0,5086G-0,5161G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,96 G	8,689G-8,767G-8,751G-8,727G-8,758G-8,795G-8,822G-9,222G-9,35G-9,37G	25,2	5,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIK00	Addiko Bank AG	1	10,85 G	10,8G-0,65G-0,65G-0,65G-0,55G-0,65G-0,6G-0,6G-0,7G-0,75G-0,65G-0,7G-0,7G	14,45	9,76
skr 259,908		4		2020 J=1,2	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	12,56 G	12,64G-2,74G-2,81G-2,72G-2,81G-2,83G-2,92G-2,88G-3,01G-2,96G-2,97G-2,97G	21	12,11
sfers 168,427	1	1		2020 J=2,5	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1		2021 J=1,25				A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,08 G	7,105G-7,12G-7,295G-7,325G-7,25G-7,17G-7,215G-7,26G-7,155G-7,125G-7,11G-7,115G-7,115G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	14,4 G	14,8G-4,8G-4,8G-4,9G-4,8G-4,9G-4,9G-4,9G-5G-5,5G-5,6G-5,6G-5,5G	18,5	9,15
US\$ 94,811	1	1		2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275				A2AT0H	IE00BD845X29	Adient PLC	1	28,11 G	28,315G-8,43G-8,47G-8,455G-8,585G-8,545G-7,525G-6,935G-6,69G-6,74G	44,46	26,69
Euro 44,1		1		2019 J=0,75	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	3,7 G	3,7G-3,7G-3,844G-3,844G-3,842G-3,888G-3,886G-3,92G-3,984G-3,956G-3,974G-3,982G-3,968G-3,93G-3,97G-3,944G-3,858G-3,856G-3,862G-3,862G	13,98	3,56
£ 299,893	1	1		2020 I=0,912 S=0,86	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,8 G	26G-6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G	39,4	24,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	365,05 G	366,5G-3,4G-5,75G-5,55G-5,5G-6,6G-5,9G-8,05G-73,25G-2,55G-2,45G-2,85G	503,6	329
Euro 7,853		1						A1JTC2	FR0011184241	Adocia SAS	1	4,12 G	4,13G-4,13G-4,055G-3,99G-4,1G-4,105G-4,105G-4,105G-4,105G-4,15G-4,15G-4,15G-4,125G-4,125G-4,14G	8,3	3,94
US\$ 851,573	1	1		2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	5,95 G	6,1G-6,1G-6,1G-6,15G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	35,4 G	35,8G-5,8G-6G-6G-6G-6,2G-6,2G-6,2G-5,2G-5,4G-5,6G-5,8G-5,6G	36,2	16,8
US\$ 60,64	1	1		2021 Q=0,25 Q=1 Q=1 Q=1	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	171 G	175G-5G-6G-6G-6G-7G-7G-7G-7G-6G-5G-5G-5G	212	155
US\$ 84,897	1	4		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	89,04 G	90,6G-0,94G-1,04G-0,84G-1,34G-1,56G-2,08G-1,46G-1,2G	120	77,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 19,096	1	1			20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,47 G	4,522G-4,536G-4,536G- 4,566G-4,56G-4,498G- 4,448G-4,46G	6,29	4,3
US\$ 37,559	1	1			20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	68,58 G	70,86G-1,12G-1,02G- 1,52G-1,34G-1,62G-1,38G- 1,8G-1,94G-1,9G	82,5	65,8
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	72,55 G	72,88G-2,49G-3,18G- 3,35G-2,85G-3,31-3,36G- 3,51G-3,24G-3,79G-3,16G- 3,52G-2,88G-3,43G	134,56	69,76
US\$ 28,103	1	1			16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	30,4 G	30,8G-0,8G-0,8G-0,8G- 0,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,4G-0,4G- 0,4G-0,6G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,85 G	5,9G-5,9G-5,95G-5,95G- 5,95G-5,9G-5,95G-5,95G- 5,95G-5,7G-5,55G-5,55G- 5,6G	8,8	4,06
US\$ 318,409	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	3,9 G	4,02G-4,02G-4,04G-4,04G- 4,04G-4,04G-4,06G-4,06G- 4,06G-4,04G-4,02G-3,98G- 4G-3,98G	7,15	3,52
Yen 199,542		4			30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	49,45 G	50,36G-0,24G-0,16G- 0,04G-0,14G-0,36G-0,5G- 0,58G-0,66G-0,58G-0,38G- 0,5G-0,5G-0,42G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,17 G	3,5005G-3,515G-3,512G- 3,536G-3,5305G-3,5395G	3,54	2,8
Euro 30,97		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.352,4 G	1354,8G-417G-5,8G- 38,6G-64,2G-56,8G-9,2G- 60,6G	2.381,5	1.151,4
Euro 39,307		7			12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	91,2 G	91,95G-2,1G-1,6G-2,55G- 2,35G-2,9G-2,5G-2,6G- 2,45G-2,9G-2,15G-2,25G- 2,25G	117,8	88,95
Euro 107,363		1						A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,37 G	1,37G-1,37G-1,358G- 1,354G-1,364G-1,34G- 1,354G-1,358G-1,358G- 1,358G-1,362G-1,37G- 1,36G-1,36G-1,36G	2,81	1,34
Euro 90,167		1			03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,68 G	4,655G-4,665G-4,73G- 4,7G-4,74G-4,7G-4,71G- 4,695G-4,62G-4,62G- 4,62G-4,62G	6,21	4,59
Euro 2.106,313		1			02.06.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	3,87 G	3,909G-3,963G-3,928G- 3,911G-3,881G-3,902G- 3,866G-3,852G-3,852G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	6,72 G	6,836G-6,863G-6,857G- 6,904G-6,894G-6,911G- 6,945G-6,904G-6,888G- 6,898G-6,908G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,98 G	10,98G-0,98G-1G-1G-1G- 1G-1G-1G-1G-1G-1G- 0,88G-0,98G-0,98G-0,98G	13,94	10,88
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,47 G	4,5805G-4,5975G-4,623G- 4,617G-4,6285G-4,7475G	14	4,47
Euro 150	1 zu je Euro 10	1			09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	119,2 G	119,95G-20,15G-1,15G- 0,65G-0,4G-19,5G-9,95G- 20,3G-19,95G-9,45G-9,1G- 9,1G-8,3G-8,4G-8,45G	155,25	117,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=18 S=18											
Yen	871,925		3		30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,6 G	16,8G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,9G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	20,4	14,9
Yen	227,549		3		30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,5 G	11,4G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	12,48	10,8
Euro	245,395		1					A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	38,2 G	38,4G-8,4G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,6G- 8,6G-8,6G-8G-7,4G-7G- 6,8G	60	35,4
US\$	48,623	1	10					A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	8,2 G	8,05G-8G-8,05G-8,05G- 8,05G-8,1G-8,1G-8,05G- 8,1G-8,2G-8,1G-8,1G- 8,1G-8,1G	8,7	4,5
US\$	13,878	1	1					A3C8HD	US0077441055	AeroClean Technologies Inc.	1	12 G	11,99G-1,986G-2,03G- 2,06G-2,036G-2,074G- 2,106G-1,986G-2,122G- 2,324G-2,66G-2,672G- 3,106G	21,05	1,79
US\$	80,468	1	12					A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	38,92 G	38,54G-8,52G-8,67G- 8,63G-8,89G-8,83G-8,94G- 9,17G-9,35G	41,22	31,36
Euro	36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,98 G	8,02G-8,02G-8,04G-8,14G- 8,16G-8,16G-8,12G-8,12G- 8,14G-8,12G-8,12G-8,08G- 8,02G-8,02G-8,02G	9,24	7,7
Euro	98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19		A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	116,95 G	117,4G-8G-7,15G-7,1G- 8,05G-8,15G-9,3G-8,2G- 8,35G-8,35G	148,95	108,95
US\$	24,947	1	5					A0MJX7	US0080731088	AeroVironment Inc.	1	77,3 G	80,24G-0,2G-0,46G-1G- 0,88G-79,74G-9,72G- 80,76G-0,88G	101,45	46,76
kann.\$	121,397	1	1					A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,2 G	0,1942G-0,1939G- 0,2007G-0,201G-0,2017G- 0,2017G-0,1975G- 0,1979G-0,1988G- 0,1999G-0,1963G	0,37	0,16
US\$	15,83	1	4					A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,99 G	0,9634G-0,967G-0,9792G- 0,9808G-0,9822G- 0,9948G-0,9952G- 1,0195G-1,008G-0,9816G- 0,9816G-0,9802G	1,73	0,84
Euro	18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19		A0H0RS	NL0000018034	AFC Ajax N.V.	1	12,15 G	12,2G-2,2G-2,1G-2,1G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,1G- 2,05G-2,1G-2,1G	14,75	11,5
£	734,545	1	4					A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,2158G-0,216G-0,2158G- 0,2248G-0,2204G- 0,2198G-0,2128G- 0,2128G-0,2128G- 0,2218G-0,2218G- 0,2218G-0,2296G- 0,2296G-0,2296G	0,62	0,21
US\$	38,976	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	11.05.22		910682	US0082521081	Affiliated Managers Group Inc.	1	112 G	115G-5G-6G-6G-5G-6G- 6G-6G-6G-5G-5G-4G- 4G	148	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,88 G	2,8585G-2,8745G- 2,8815G-2,8755G-2,883G- 2,8675G-2,8725G- 2,8725G-2,862G-2,9635G- 2,9305G-2,96G-2,9565G	4,98	2,13
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	53,1 G	53,66G-3,87G-3,93G- 3,81G-4,18G-4,1G-4,17G- 3,83G-3,89G-4,1G-4,1G	61,6	49,73
kann.\$ 477,193	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,58 G	1,496G	2,12	1,5
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33 G	32,6G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	42,6	32,2
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24	19.05.22			888282	US0010841023	AGCO Corp.	1	93,35 G	92,68G-3,05G-3,17G- 3,38G-3,58G-3,45G-3,67G- 2,19G-2,62G-2,85G	136,7	92,19
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	40,6 G	40,73G-0,79G-0,9G-0,84G- 0,56G-0,7G-0,68G-0,48G- 0,54G-0,48G-0,24G	50,18	38,77
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,88 G	2,294G-2,3025G-2,306G- 2,301G-2,312G-2,2865G- 2,285G-2,3175G-2,397G- 2,384G-2,301G-2,327G	3,04	1,2
Euro 158,207		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,45 G	3,455G-3,415G-3,425G- 3,42G-3,41G-3,41G-3,4G- 3,41G-3,42G-3,415G- 3,405G-3,43G-3,43G- 3,43G	4,14	3,06
US\$ 12,36	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,62 G	0,65G-0,65G-0,65G-0,66G- 0,645G-0,635G-0,63G- 0,64G-0,645G-0,64G	2,82	0,58
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	115,9 G	116,64G-6,6G-6,92G- 7,72G-7,58G-7,86G-9,2G- 9,24G-8,7G-8,26G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,63 G	2,655G-2,6G-2,6G-2,6G- 2,595G-2,585G-2,595G- 2,59G-2,59G-2,565G- 2,56G-2,555G-2,56G	4,13	2,52
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	23,4 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,2G- 4,4G-5G-5G-4,4G-4,6G- 4,6G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,39 G	5,456G-5,456G-5,456G- 5,466G-5,461G-5,456G- 5,475G-5,472G-5,498G- 5,493G-5,455G-5,456G- 5,455G-5,456G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 523,36	1	10	2020	2021	29.06.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,06 G	11,166G-1,21G-1,224G-1,202G-1,25G-1,292G-1,292G-1,324G-1,208G-1,046G-1,074G-1,108G-1,074G	13,8	9,5
kann.\$ 455,858	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	43,45 G	44,265G-4,245G-4,345G-4,345G-4,42G-4,54G-4,895G-3,07G-3,2G-3,29G-3,455G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	6,1 G	6,15G-6,15G-6,15G-6,2G-6,15G-6,2G-6,2G-6,2G-6,2G-6,15G-6,1G-6G-6,05G-6G	14,25	4,96
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,35 G	16,4G-6,4G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,3G-6,3G-6,25G-6,25G-6,25G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,1 G	0,106G-0,106G-0,106G-0,106G-0,1065G-0,1065G-0,107G-0,107G-0,1045G-0,1035G-0,1045G-0,109G-0,109G	0,17	0,07
H\$ 12.006,389	1	12	2019 I=0,35 S=1,003	2020 I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,4 G	10,278G-0,346G-0,364G-0,296G-0,286G-0,318G-0,348G-0,366G-0,35G-0,362G-0,358G-0,348G	10,43	8,23
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	1,95 G	1,974G-1,974G-1,995G-1,972G-1,968G-1,965G-1,969G-1,966G-1,983G-1,99G-1,991G-1,992G-1,986G-1,97G-1,969G-1,986G-1,992G-1,962G-1,993G-1,993G-1,993G-1,993G-1,996G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,75 G	0,743G-0,7476G-0,7496G-0,7546G-0,7536G-0,7554G-0,7568G-0,7626G-0,7708G-0,7694G-0,768G	1,12	0,56
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G	0,02	0,01
kann.\$ 357,968	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	11,87 G	12,088G-2,104G-2,15G-2,218G-2,216G-2,296G-1,998G-2,066G-2,146G	18,07	11,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,1033											
CNY 4.562,683	1 zu je CNY 1	1			28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,79 G	0,737G-0,738G-0,7378G-0,7294G-0,7306G-0,7308G-0,7334G-0,7342G-0,7308G-0,7308G-0,7304G-0,7308G-0,7302G-0,7304G	0,81	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,11 G	1,107G-1,1045G-1,1375G-1,124G-1,109G-1,101G-1,1015G-1,102G-1,1045G-1,11G-1,101G-1,1095G-1,1095G	4,54	1,07
US\$ 110,858	1	1			06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	31,6 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,6G-1,2G-1G-1,4G	42,8	28,2
US\$ 221,773	1 zu je US\$ 1	10			30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	230,8 G	232,1G-3,05G-2,8G-4,4G-4,05G-4,65G-2,25G-2,2G-0,5G-0,4G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,8 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-6,8G-6,4G-6,6G-6,4G-6,6G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	92,84 G	92,69G-2,19G-2,59G-3,15G-3,56G-3,7G-1,14G-0,44G-1,47G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1			19.04.22	06.05		938914	NL0000235190	Airbus SE	1	90,66 G	90,41G-0,54G-2,42G-2,22G-2,02G-1,79G-2,24G-2,2G-1,98G-2,24G-2,02G-2,12G-2,94G-2,4G-2,38G-2,48G-2,8G-2,94G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,38 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4			23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,56 G	1,55G-1,55G-1,59G-1,61G-1,61G-1,61G-1,6G-1,61G-1,61G-1,6G-1,6G-1,61G-1,63G-1,63G-1,63G	1,94	1,52
Yen 536,996		4			30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	23,4 G	24,2G-4,2G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,2G-4,2G	27,6	20,4
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	88,85 G	89,89G-9,88G-90,23G-0,09G-0,32G-0,2G-0,42G-0,78G-0,8G-0,82G-0,44G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,74 G	0,74G-0,74G-0,745G-0,745G-0,745G-0,745G-0,75G-0,745G-0,75G-0,74G-0,745G-0,745G-0,745G-0,745G	11,1	0,69
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,83 G	0,831G-0,833G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,36 G	0,3722G-0,3737G-0,3767G-0,3773G-0,3842G-0,3821G-0,3684G-0,3795G-0,3907G-0,4072G-0,3951G-0,4095G-0,4188G	2,54	0,19
nkr 74,322		1			25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	70,5 G	70,8G-0,4G-0,75G-1,3G-69,3G-9,95G-70,35G-69,75G-9,45G-9,05G-9,15G	91,35	65,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1 NO0010345853	Aker BP ASA, (Glob.)	1	31,43 G	31,28G-1,86G-1,55G- 0,91G-1,55G-1,53G-1,41G- 1,11G-0,31G-0,31G-0,35G- 0,41G	41,27	25,08	
nkr 604,242		1						A2QBSN NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,53 G	1,55G-1,55G-1,5655G- 1,589G-1,6G-1,604G- 1,5995G-1,603G-1,616G- 1,633G-1,633G-1,633G	3,01	1,32	
nkr 690,349		1						A2QNH0 NO0010921232	Aker Horizons ASA, (Glob.)	1	1,49 G	1,4905G-1,4875G-1,481G- 1,5085G-1,5015G-1,528G- 1,551G-1,535G-1,529G- 1,5245G-1,522G-1,5215G	3,41	1,47	
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18 NO0010716582	Aker Solutions ASA, (Glob.)	1	2,51 G	2,516G-2,52G-2,51G- 2,542G-2,52G-2,516G- 2,53G-2,532G-2,504G- 2,484G-2,446G-2,448G- 2,448G	3,76	2,09	
H\$ 817,057	1	4						A2P200 KYG0146B1032	Akeso Inc.	1	3 G	3,2G-3,28G-3,28G-3,2G- 3,18G-3,2G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G	3,4	1,36	
US\$ 55,963	1	7						A2DTX6 US00973N1028	Akoustis Technologies Inc.	1	3,56 G	3,608G-3,632G-3,618G- 3,641G-3,631G-3,586G- 3,559G-3,489G-3,503G	6,55	3,04	
US\$ 23,826	1	4						A2QLR3 US98422P1084	Akso Health Group Inc.	1	1 G	1,02G-1,02G-1,02G-1,03G- 1,02G-1,03G-0,985G- 0,985G-0,99G-0,965G- 0,96G-0,96G	1,68	0,72	
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32 NL0013267909	Akzo Nobel N.V.	1	61,46 G	61,78G-2,64G-2,02G-1,7G- 1,9G-0,9G-0,96G-0,96G	99,86	60,4	
kann.\$ 392,677	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB CA0115321089	Alamos Gold Inc. [new]	1	6,72 G	6,874G-6,889G-6,901G- 6,901G-6,9G-6,91G- 6,875G-6,949G-6,936G- 6,694G-6,781G-6,78G	8,35	5,68	
US\$ 50,087	1	1						A14VCL US0116421050	Alarm.com Holdings Inc.	1	60,46 G	60,44G-0,56G-0,88G-0,8G- 0,82G-0,86G-1,92G-2,08G- 2,26G	74,22	51,96	
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843 US0116591092	Alaska Air Group Inc.	1	40,01 G	40,165G-0,36G-0,26G- 0,51G-0,54G-0,5G-0,535G- 0,575G-0,275G-0,27G- 0,27G-0,185G	56,85	36,74	
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167 US0126531013	Albemarle Corp.	1	193,24 G	195,78G-5,78G-5,78G- 5,8G-5,28G-5,58G-5,3G- 5,24G-3,58G-1,02G-0,46G- 1,24G	251,7	154,25	
US\$ 531,59	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM US0130911037	Albertsons Companies Inc.	1	25,79 G	25,775G-5,77G-5,87G- 5,84G-6,145G-6,165G- 6,19G-5,915G-5,945G- 6,08G-6,085G	33,8	23,2	
Euro 32,371		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082 FR0000060402	Albioma S.A.	1	50,15 G	50,15G-0,2G-49,74G- 9,78G-9,76G-9,74G-9,74G- 9,78G-9,76G-9,58G-9,64G	50,7	42,06	
US\$ 19,362	1	10						A2DF99 US01345P1066	Albireo Pharma Inc.	1	20,98 G	21,12G-1,35G-1,44G- 1,42G-1,56G-1,53G-1,75G- 2,05G-2,41G-1,71G-2,27G	34,21	16,72	
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7 US0138721065	Alcoa Corp.	1	41,74 G	40,685G-0,68G-1,065G- 0,015G-0,585G-1,04G	86,24	40,02	
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE CH0432492467	Alcon AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 404,104					31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,46 G	10,46G-0,46G-0,48G-0,58G-0,5G-0,36G-0,44G-0,42G-0,42G-0,36G-0,36G-0,42G-0,34G-0,34G-0,34G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,8 G	3,873G-3,872G-3,887G-3,883G-3,875G-3,869G-3,879G-4,028G-4,169G-4,09G-4,06G	4,82	2,28
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0501G-0,0506G-0,0502G-0,0502G-0,0502G-0,0503G-0,0504G-0,0505G-0,0506G-0,0524G-0,0522G-0,0524G-0,0524G-0,0524G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	11 G	11,17G-1,175G-1,235G-1,23G-1,205G-1,27G-1,29G-1,25G-1,31G-1,52G-1,53G-1,15G-1,235G-1,24G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	141 G	143G-3G-4G-4G-4G-5G-5G-5G-6G-5G-6G-6G-6G	196	122
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,39 G	0,362G-0,3662G-0,3762G-0,3874G-0,38G-0,38G-0,3788G-0,3888G-0,3894G-0,3866G-0,3868G	1,86	0,32
A\$ skr 645,257 419,456		7 1			27.04.22			A1CTT8 577335	AU000000AJX6 SE0000695876	Alexium International Group Ltd., (Glob.) Alfa-Laval AB, (Glob.)	1 1	0,02 G 23,44 G	0,016G 23,51G-3,8G-3,9G-4,02G-3,71G-3,74G-3,54G-3,66G-3,68G-3,68G	0,05 37,58	0,01 22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	92,36 G	92,64G-2,78G-3,22G-3,28G-4,74G-4,92G-5,06G-6,5G-7,82G-7,38G-9G	104,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	12,66 G	12,852G-2,842G-2,862G-2,872G-2,874G-2,894G-2,926G-2,944G-2,988G-3,1G-3,088G-3,166G-3,154G-3,156G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	113,4 G	114,6G-5,4G-5,3G-5,6G-6G-6,3G-6,7G-4,2G-4,2-5,6-5,2G-5G-4,7G	120,1	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	13,95 G	14,164G-4,162G-4,262G-4,284G-4,284G-4,314G-4,282G-4,324G-4,35G-4,408G-4,162-4,162G-4,284G-4,264G-4,186G	15,01	8,09
H\$ 13.518,272	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,68 G	0,6792G-0,6802G-0,6792G-0,6842G-0,6892G-0,6938G-0,6942G-0,6942G-0,6942G-0,6942G-0,6942G-0,6942G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	242,7 G	245,45G-5,35G-7,55G-6,85G-5,95G-9,5G-6,45G-6,3G	580,2	213,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.025,883	1	5	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	2022 Q=0,11	07.07.22			A0HFW4 CA01626P3043	Alimentation Couche-Tard Inc.	1	37,6 G	37,6G-7,8G-8G-8G-7,8G- 8G-8,2G-8,2G-8,2G-8G- 8,6G-8,2G-8G-8G	44	32,6	
DKK 202,567		1						A3DHX9 DK0061802139	ALK-Abelló AS	1	17,49 G	17,49G-7,49G-7,68G- 7,48G-7,68G-7,68G-7,58G- 7,5G-7,52G-7,65G-7,72G- 7,81G-7,78G-7,78G-7,78G	21,56	15,04	
A\$ 595,583		1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,4214G-0,4214G- 0,4218G-0,4222G- 0,4226G-0,4224G- 0,4222G-0,4226G-0,423G- 0,4234G-0,4244G- 0,4242G-0,425G-0,4256G- 0,4256G-0,4258G- 0,4254G-0,423G-0,4234G- 0,424G-0,4232G-0,4236G- 0,4238G	0,85	0,39	
US\$ 54,777	1	10						A2JQTK US01671P1003	Allakos Inc.	1	2,9 G	3,0895G-3,0895G-3,101G- 3,108G-3,1025G-3,1025G- 3,1105G-3,1105G-3,113G- 3,1185G-3,1185G- 3,1795G-3,169G-3,1735G- 3,126G-3,2805G-3,3105G- 3,296G-3,262G-3,2045G- 3,2145G-3,2325G-3,209G	8,9	2,37	
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083 US01741R1023	Allegheny Technologies Inc.	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,6G- 0,8G-0G-19,8G-9,9G-9,8G- 9,8G	27,4	13,7	
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869 IE00BFRT3W74	Allegion PLC	1	95,5 G	96,5G-6,5G-7G-7G-7G- 7,5G-7,5G-7,5G-8G-7G- 7G-7G-7G-7G	116	87,5	
US\$ 265,843		1						A3DHMQ NL0015000TA9	Allego N.V.	1	4,56 G	4,02G-4,02G-4,04G-4,04G- 4,06G-4,06G-4,06G-4,04G- 4,06G-4,16G	14,01	4,02	
PLN 1.056,905		1						A2QEGF LU2237380790	Allegro.eu S.A., (Glob.)	1	4,75 G	4,809G-4,817G-4,8685G- 4,986G-5,128G-5,275G- 5,437G-5,521G-5,538G- 5,407G-5,477G-5,446G- 5,452G-5,453G	9,75	4,13	
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB GB00BNTJ3546	Allfunds Group Ltd.	1	7,02 G	7,04G-7,04G-7,12G- 7,195G-7,1G-7,23G-7,28G- 7,325G-7,325G-7,28G- 7,31G-7,225G-7,225G- 7,225G	17,6	6,51	
US\$ 4,014	1	7						A2DHZS US0192222075	Allied Healthcare Products Inc.	1	1,57 G	1,5674G-1,566G-1,5746G- 1,5766G-1,5728G- 1,5764G-1,582G-1,5798G- 1,6196G-1,6008G- 1,5986G-1,6018G- 1,6018G-1,6094G	5,2	1,51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 116,272	1	4	2021	2022	29.06.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	24,16 G	24,42G-4,45G-4,47G- 4,48G-4,52G-4,58G- 4,635G-4,965G-5,18G- 5,125G	34,78	23,86
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,37 G	6,286G-6,288G-6,301G- 6,313G-6,325G-6,32G- 6,289G-6,305G-6,411- 6,327G-6,313G-6,298G- 6,299G-6,315G-6,319G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,2 G	14,4G-4,4G-4,4G-4,4G- 4,5G-4,5G-4,5G-4,5G- 4,3G-4,3G-4,3G-4,2G	20,6	13,8
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	32,69 G	32,875G-3,175G-3,07G- 3,135G-3,21G-3,265G- 3,605G-3,34G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,21 G	0,2075G-0,2065G- 0,2045G-0,2045G- 0,2045G-0,2075G- 0,2105G-0,211G-0,213G- 0,2135G-0,214G-0,209G- 0,208G	0,44	0,2
Euro 179,777		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,79 G	10,82G-0,84G-0,83G- 0,81G-0,75G-0,68G-0,7G- 0,66G-0,64G-0,61G-0,62G- 0,62G-0,45G-0,46G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,62 G	0,609G-0,615G-0,61G- 0,61G-0,61G-0,611G- 0,613G-0,614G-0,615G- 0,615G-0,621G-0,623G- 0,622G-0,622G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	144,38 G	145,38G-5,36G-5,92G- 5,76G-6,74G-6,54G-6,92G- 7,94G-7,08G-7,32G-7,7G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,6 G	0,6025G-0,605G-0,605G- 0,6055G-0,6055G- 0,6065G-0,608G-0,609G- 0,6095G-0,6115G-0,602G- 0,5955G-0,5955G-0,5955G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,08 G	0,078G-0,0788G-0,078G- 0,078G-0,078G-0,0782G- 0,0784G-0,0786G-0,0786G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,19 G	4,22G-4,217G-4,23G- 4,245G-4,235G-4,244G- 4,259G-4,253G-4,265G- 4,336G-4,336G-4,306G- 4,314G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,74 G	0,7548G-0,7548G- 0,7548G-0,7522G- 0,7422G-0,7564G- 0,7442G-0,7422G- 0,7514G-0,7442G- 0,7442G-0,7442G-0,7442G	1,42	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2,035											
US\$ 184,331	1	10			21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	8,95 G	9G-9G-9G-9,05G-9G-9,05G-9,1G-9,05G-9,1G-9G-8,95G-9G-9G-9G	15	7,45
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	10,37 G	11,62G-1,668G-1,656G-1,736G-1,72G-1,716G-1,848G-1,57G-1,56G	11,85	3,67
A\$ 131,469		7			07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	17,77 G	18,9G-8,926G-8,952G-8,952G-8,736G-8,77G-8,834G-8,846G-8,9G-8,87G-8,778G-8,816G-8,794G-8,804G	28,35	16,28
kann.\$ 47,827	1	4			14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	13,43 G	12,48G-2,5G-2,51G-2,51G-2,53G-2,56G-2,58G-2,6G-2,24G-1,97G-2,12G-2,07G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,1 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,35G-6,3G-6,25G-6,4G-6,35G	10,3	5,7
US\$ 74,075	1	1			16.06.22			A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,54 G	3,7G	6,56	3,47
US\$ 65,059	1	10						A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	33,4 G	34,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,4G-4,4G-4,6G-4G-4,2G-4,4G-4G-4G	47,2	30,6
US\$ 1.810,557	1	1			14.06.22	06.07		200417	US02209S1033	Altria Group Inc.	1	40,1 G	40,59G-0,49G-0,995G-0,995G-1,34G-1,64G-1,595G-0,9G-0,775G-0,65G-0,455G	53,83	38,75
A\$ 2.901,681		1			25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,95 G	0,928G-0,9138G-0,9192G-0,9204G-0,921G-0,9144G-0,9162G-0,9194G-0,9206G-0,9226G-0,9212G-0,92G-0,918G-0,9174G-0,9178G	1,42	0,91
A\$ 725,42	1	1			03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	3,66 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,72G-3,56G-3,58G-3,66G-3,62G-3,62G-3,62G-3,62G-3,58G	5,5	3,56
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,54 G	51,72G-0,98G-0,98G-0,98G-0,98G-0,98G-1,84G-1,86G-2,16G-2,28G-1,76G-1,82G-1,84G	64,6	49,91
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,6 G	33,9G-3,2G-2,8G-2,8G-2,8G-2,8G-2,7G-1,8G-0,7G-0,7G	42,3	30,7
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,43 G	1,485G-1,485G-1,49G-1,505G-1,505G-1,51G-1,52G-1,515G-1,55G-1,535G-1,51G-1,51G-1,51G	3,35	1
US\$ 10.174	1	1						906866	US0231351067	Amazon.com Inc.	1	110,3	110G-9,4G-10,42G-0,04G-0,94G-1,66G-1,66G-1,02G-1,76G-2G	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	61,06 G	61,37G-1,33G-1,65G-1,76G-1,72G-1,88G-1,71G-1,68G-2,26G-2,55G	191,3	59,48
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,46 G	2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,52G-2,5G-2,5G-2,5G	3	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY DK0060946788	Ambu A/S, (Glob.)	1	9,79 G	9,828G-9,69G-9,826G- 10G-9,66G-9,66G-9,782G- 9,816G-9,876G-9,888G	24,4	8,87	
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H US00165C1045	AMC Entertainment Holdings Inc.	1	12,42 G	12,322G-2,334G-2,442G- 2,4G-2,484G-2,47G- 2,442G-2,366G-2,028G- 2,026G-2,162G-2,182G	27	9,42	
US\$ 31,434	1	1						A1JBRG US00164V1035	AMC Networks Inc.	1	28,24 G	28,29G-8,27G-8,42G- 8,45G-8,35G-8,53G-8,44G- 8,09G-7,92G-7,98G-8,14G- 8,03G	39,77	26,11	
US\$ 731,574	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB AU000000AMC4	AMCOR PLC	1	11,5 G	11,5G	12,3	9,65	
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119 GB0022569080	Amdocs Ltd.	1	80,72 G	79,52G-9,88G-9,98G- 9,98G-9,8G-80,14G-0,3G- 0,28G-0,52G-1,12G-1,12G- 1,46G-1,28G-1,24G	81,46	64,4	
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535 US0236081024	Ameren Corp.	1	83,5 G	84G-4G-4,5G-4,5G-4,5G- 5G-5G-5G-5G-5,5G-5G- 5,5G-5,5G-5,5G	90	70,5	
US\$ 33,809	1	1						A1C2FD US02361E1082	Ameresco Inc.	1	43,79 G	41,13G-1,29G-1,34G- 1,48G-1,58G-1,62G-1,22G- 0,37G-0,91G-0,48G	76	38,6	
MXN 2.141,167	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115 US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,4G-9,5G- 9,5G-9,5G	20,6	14,9	
kann.\$ 154,856	1	1						A2PUXC CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02	
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M US02376R1023	American Airlines Group Inc.	1	12,72 G	13,284G-3,274G-3,362G- 3,502G-3,234G-3,36G- 3,492G-3,436G-3,514G	19	11,51	
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113 US02553E1064	American Eagle Outfitters Inc.	1	11,24 G	11,184G-1,214G-1,264G- 1,292G-1,276G-1,372G- 1,222G-1,324G-1,362G- 1,336G	22,6	10,49	
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22			850222 US0255371017	American Electric Power Co. Inc.	1	90,42 G	90,52G-0,88G-1,09G- 1,47G-1,72G-1,7G-1,84G- 1,82G-1,62G-2,31G	97,08	73,45	
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226 US0258161092	American Express Co.	1	134,02 G	135,26G-5,78G-5,64G- 6,24G-6,58G-6,38G-6,7G- 6,02G-6,26G-6,08G-5,74G	175,4	129,18	
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22			A1W3P0 US02665T3068	American Homes 4 Rent	1	33,6 G	33,8G-3,8G-4G-4G-3,8G- 4,2G-4,4G-4,4G-4,4G- 5,2G-4,8G-5G-4,8G-4,8G	40	30,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22			A0X88Z	US0268747849	American International Group Inc.	1	48,65 G	49,365G-9,56G-9,5G- 9,735G-9,545G-9,61G- 9,4G-9,455G-9,57G-9,64G- 9,56G	59,98	47,02
kann.\$ 207,66	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,37 G	1,3955G-1,381G-1,39G- 1,39G-1,39G-1,39G- 1,391G-1,399G-1,393G- 1,3885G-1,3465G- 1,3595G-1,3505G-1,358G	3,2	1,31
kann.\$ 247,826	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,38 G	0,384G-0,371G-0,37G- 0,37G-0,37G-0,37G- 0,3858G-0,37G-0,37G- 0,3802G-0,3942G-0,387G- 0,3946G-0,387G	0,64	0,35
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22			881720	US0298991011	American States Water Co.	1	78,88 G	79,4G-9,7G-9,8G-9,96G- 80,16G-0,04G-0,24G-0,5G- 0,02G-1,32G-1,16G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,67 G	4,721G-4,72G-4,744G- 4,749G-4,731G-4,761G- 4,748G-4,81G-4,685G- 4,681G-4,679G-4,663G	9,8	4,19
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	244,75 G	247G-7,05G-8G-7,75G- 9,45G-9,1G-9,7G-52,75G- 2,55G-2,8G-3,9G-2,9G	256,7	190,75
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	144,36 G	144,12G-4,7G-4,56G- 5,54G-5,32G-5,68G-7,34G- 6,78G-7,48G	166,2	123,14
kann.\$ 180,543	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,63 G	0,624G-0,646G-0,647G- 0,648G-0,6535G-0,6275G- 0,6285G-0,6325G- 0,6115G-0,598G-0,614G- 0,6105G	1,12	0,6
US\$ 269,276	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	30 G	30,4G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G-0,4G- 0,4G-1G-0,6G-0,8G-0,6G	31	22,2
kann.\$ 174,567	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,9 G	0,837G-0,842G-0,846G- 0,842G-0,847G-0,847G- 0,849G-0,831G-0,82G- 0,831G-0,837G-0,844G	1,42	0,82
US\$ 109,904	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	224,3 G	227,9G-8,8G-8,5G-30,1G- 29,6G-5,9G-6,9G-6,2G- 5,8G	284	222,7
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	135,78 G	135,06G-5,02G-5,38G- 6,32G-6,14G-6,46G-7,66G- 7,66G-7,14G	153,72	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 56,109	1	5						A3CMEX CA03078L1040	Ameriwest Lithium Inc.	1	0,58 G	0,613G-0,614G-0,615G-0,615G-0,616G-0,618G-0,618G-0,619G-0,636G-0,632G-0,639G-0,635G	1,08	0,49	
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668 US0311001004	AMETEK Inc.	1	106,24 G	107,44G-7,86G-7,74G-8,2G-8,48G-8,32G-8,58G-8,54G-9,06G-9,3G-9G	129,3	100,84	
kann.\$ 103,243	1	4						A2DJY1 CA03114B1022	Amex Exploration Inc.	1	1,23 G	1,21G-1,21G-1,21G-1,212G-1,212G-1,214G-1,216G-1,218G-1,22G-1,21G-1,188G-1,186G-1,186G	2,28	1,17	
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED NL0000888691	AMG Advanced Metallurgical Group N.V.	1	22,18 G	22,26G-2,32G-2,54G-2,64G-2,08G-2,34G-2,38G-2,18G-2,06G-2G-1,86G-1,78G-1,78G-1,8G	42,18	21,78	
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900 US0311621009	Amgen Inc.	1	237,3 G	238,6G-9,65G-9,9G-9,4G-40,95G-0,7G-1,4G-1,3G-0,95G	241,4	189,08	
US\$ 280,163	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	10,46 G	10,51G-0,53G-0,634G-0,684G-0,71G-0,704G-0,704G-1,15G-1,144G-0,788G-0,896G	11,15	5,83	
US\$ 244,779	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05	06.06.22			911648 US0316521006	Amkor Technology Inc.	1	14,62 G	14,834G-4,828G-4,96G-4,918G-4,944G-5,036G-5,064G-5,072G-5,128G	23	14,52	
kann.\$ 94,437	1	2						A3CNND CA03169D1024	AmmPower Corp.	1	0,16 G	0,1628G-0,1628G-0,1638G-0,1638G-0,1638G-0,1638G-0,1638G-0,1648G-0,1578G-0,1608G-0,1578G-0,1578G	0,45	0,15	
US\$ 150,807	1	1						A2JLMD US03168L1052	Amneal Pharmaceuticals Inc.	1	3,12 G	3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,2G-3,2G-3,2G-3,12G-3,1G-3,12G-3,1G-3,1G	4,38	2,74	
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928 AU000000AMP6	AMP Ltd., (Glob.)	1	0,64 G	0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G	0,8	0,52	
kann.\$ 90,655	1	6						A2PTZ0 CA00175D1006	AMPD Ventures Inc.	1	0,09 G	0,0924G-0,0915G-0,0915G-0,0915G-0,0918G-0,0919G-0,0921G-0,0922G-0,0949G-0,0911G-0,0911G-0,0911G-0,0875G	0,3	0,08	
US\$ 48,83	1	10						A11664 US03209R1032	Amphastar Pharmaceuticals Inc.	1	32,8 G	33G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-4G-4,2G-4,4G-4,4G-4,4G	34,4	28,8	
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			882749 US0320951017	Amphenol Corp.	1	60,75 G	61,43G-1,63G-1,71G-2,04G-2,22G-2,83G-3,04G-2,96G-2,86G-2,85G	77	58,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 227,187	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,15 G	0,1496G-0,1498G-0,1506G-0,1509G-0,1531G-0,1533G-0,1572G-0,1546G-0,1549G-0,1549G-0,1546G-0,1524G-0,1541G	0,54	0,14
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMIX	IT0004056880	Amplifon S.p.A.	1	31,75 G	31,85G-1,9G-1,98G-2,05G-2,24G-1,59G-2,42G-2,46G	47,24	25,59
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,73 G	5,976G-6,006G-5,992G-6,034G-6,024G-6,04G	9,12	2,72
A\$ 238,302		1	2020 J=0,23	2021 I=0,52 S=0,41	04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	22,2 G	21,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,7 G	6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,9G-6,9G-6,85G-6,65G-6,75G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,54 G	7,552G-7,526G-7,484G-7,464G-7,298G-7,326G-7,328G-7,354G-7,376G-7,368G-7,38G-7,338G	17,05	7,3
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,05 G	22,1G-2,15G-2,2G-2,25G-2,2G-2,1G-2,1G-2,1G-2,15G-2,15G-2,3G-2,3G-2,45G-2,45G-2,45G	26,95	21,65
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	6,85 G	6,86G-6,855G-6,885G-6,875G-6,925G-6,915G-6,93G-6,845G-6,88G-6,95G-6,945G	9,9	6,74
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	48,8 G	48,94G-9G-9,3G-9,16G-8,84G-9,02G-9,16G-9,08G-9,1G-9G-8,52G-9,24G-9,28G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,81 G	2,086G-2,092G-2,102G-2,107G-2,103G-2,109G-2,127G-2,0755G-2,041G-2,0505G-2,0765G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,39 G	17,068G-7,07G-7,116G-7,106G-7,13G-7,166G-7,212G-7,22G-7,25G-7,296G-7,212G-7,166G-7,14G-7,164G-7,162G	20,28	16,72
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	137,46 G	138,26G-9,06G-8,66G-9,56G-9,16G-40,48G-1,48G-1,1G-1,28G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	20,4 G	20,8G-0,8G-1G-1G-0,8G-1G-1G-1G-1G-1,2G-0,8G-0,4G-0,6G-0,4G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,71 G	10,724G-0,792G-0,852G-0,638G-0,788G-1,25G-1,224G-1,188G-1,382G-1,386G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	38,1 G	38,26G-8,32G-8,4G-8,54G-8,58G-8,36G-8,54G-8,64G-8,72G-9,02G-8,56G-8,2G-8,24G-8,04G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,33 G	0,344G-0,344G-0,342G-0,344G-0,33G-0,33G-0,332G-0,332G-0,332G-0,332G-0,332G	0,46	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=0											
Yen 153,074		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,26 G	2,38G-2,38G-2,36G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,38G-2,34G-2,34G-2,34G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4,34 G	4,816G-4,836G-4,8635G-4,857G-4,869G-4,86G-4,821G-4,8015G-4,821G-4,8245G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,25 G	0,2498G-0,2498G	1,05	0,18
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,2 G	13,3G-3,3G-3,3G-3,6G-3,5G-3,4G-3,5G-3,5G-3,6G-3,6G-3,7G-3,8G-3,8G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	25,8	12,8
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	--, (Glob.)	1	81,6 G	79,8G-9,8G-9,8G-83G-2,6G-2,4G-3G-3,6G-4,4G-5G-5G-2,2G-2,8G-3G-3G	157,6	79,8
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	30,8 G	30,5G-1,1G-1,1G-0,9G-1,2G-1,4G-1,3G-1,2G-0,7G-0,7G-0,6G-0,7G-0,7G	51,8	30,5
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,59 G	1,596G-1,598G-1,586G-1,616G-1,63G-1,63G-1,624G-1,622G-1,636G-1,638G-1,638G	2,29	1,54
ZAR 418,365		1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,45 G	13,85G-3,85G-3,8G-4,05G-4,05G-4,05G-4,1G-4,25G-4,3G-4,25G-4,2G-4,15G-4,15G-4,15G	25,3	13,45
ZAR 418,365	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	--, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,6 G	13,6G-3,8G-3,8G-3,9G-4G-4,1G-4,2G-4,2G-4,1G-4G-3,8G-3,8G-3,9G-3,9G	24,4	13,4
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	--	1	2,88 G	2,74G-2,74G-2,76G-2,76G-2,76G	4,56	2,64
Euro 1.737,188		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	52,66 G	52,5G-2,58G-3,71G-3,3G-3,28G-3,23G-3,41G-3,48G-3,38G-3,8G-3,44G-3,54G	59,45	47,79
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	--, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	52,2 G	52G-2,8G-2,2G-2,2G-2,8G-2,8G-3G-3G-3G-3,2G-3,6G-3G-3G	59	47,7
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,1 G	4,093G-4,079G-4,094G-4,097G-4,1G-4,094G-4,099G-4,114G-4,118G-4,129G-4,124G-4,127G-4,132G-4,129G-4,128G	5,1	3,75
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,19 G	3,192G-3,192G-3,258G-3,21G-3,182G-3,184G-3,184G-3,188G-3,174G-3,166G-3,156G-3,146G-3,146G-3,146G	4,84	3,02
US\$ 1.461,012	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	5,9 G	5,987G-5,987G-6,008G-6,002G-6,036G-6,044G-5,962G-5,912G-5,954G-5,936G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,75 G	11,835G-1,835G-1,93G-2,005G-2,04G-1,955G-1,995G-2,53G	17,5	7,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,35 J=0,45												2021 I=0,332 S=0,436	2020 I=0,21 S=0,47
Euro 67,554	1	1			12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,59 G	7,59G-7,51G-7,64G-7,66G-7,71G-7,68G-7,68G-7,67G-7,62G-7,64G-7,64G-7,62G-7,62G-7,62G	10,88	7,34		
A\$ 127,441		7			21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	13,99 G	15,066G-5,14G-5,004G-5,184G-5,112G-5,168G-5,216G-5,198G-5,132G-5,118G-5,016G-5,054G-5,046G-5,05G	21,77	13,74		
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	235,85 G	237G-8,4G-8,65G-7,75G-9,25G-8,55G-9,85G-41,65G-1,85G-1,15G	353	216,7		
H\$ 2.713,624	1	1			13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,84 G	11,56G-1,54G-1,6G-1,69G-1,675G-1,645G-1,7G-1,725G-1,71G-1,665G-1,735G-1,73G	14,85	9,1		
US\$ 478,437		1			26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,49 G	8,682G-8,681G-8,714G-8,703G-8,762G-8,717G-8,732G-8,641G-8,461G-8,548G-8,594G	10,59	8,02		
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	27,78 G	28,09G-8,195G-8,13G-8,185G-8,28G-8,66G-8,49G-8,2G-7,11G-7,855G	45,62	14,43		
Euro 174,562		1			26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,86 G	22,94G-2,96G-2,86G-3,16G-3,06G-3,16G-3,24G-3,26G-3,52G-3,38G-3,6G-3,56G-3,58G-3,58G	35,12	21,22		
£ 985,857	1	1			21.04.22			867578	GB0000456144	Antofagasta PLC	1	12 G	12,1G-2,05G-2,05G-2,2G-2,2G-2,05G-2,2G-2,2G-2,3G-2,35G-2,05G-2G-2G-2,15G-2,15G	21,65	11,95		
US\$ 118,158	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	10 G	10,2G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,2G-0G-0G-9,95G-9,95G	16,7	8,7		
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,6 G	0,478G-0,478G-0,5G-0,5G-0,478G-0,478G-0,478G	1,29	0,48		
US\$ 212,384	1	1			29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	266,1 G	265,1G-6,15G-6,7G-6,05G-7,25G-8,2G-7,45G-8,35G-71,45G-2,7G-2G	311	230		
Yen 118,289		4			29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,2 G	18,7G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,8G-8,8G-8,8G-8,7G-8,7G	20,8	18		
US\$ 338,232	1 zu je US\$ 0,625	1			21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	32,89 G	31,805G	47,57	31,81		
US\$ 152,683		1						A2QJQP	US03748R7474	Apartment Investment and Management Co.	1	6,5 G	6,531G-6,526G-6,54G-6,571G-6,568G-6,555G-6,558G-6,564G-6,579G-6,587G-6,595G-6,589G-6,582G-6,599G-6,602G-6,688G-6,629G-6,589G-6,662G-6,686G-6,604G-6,683G-6,665G	6,92	5,05		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL LU0569974404	Aperam S.A.	1	25,58 G	25,65G-5,69G-5,58G- 5,38G-5,79G-5,85G-5,72G- 5,58G-5,45G-5,41G-5,45G- 5,45G	56,06	24,99	
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,36 G	10,36G-0,36G-0,415G- 0,39G-0,435G-0,46G- 0,375G-0,425G-0,46G- 0,29G-0,4G-0,42G-0,355G	13	9,04	
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22			A3DB5F US03769M1062	Apollo Global Management Inc. [New]	1	48 G	48,8G-8,8G-9G-9G-9G- 9,2G-9,4G-9,4G-9,4G- 9,8G-9,6G-9G-9G-8,8G	62,62	44	
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36	15.06.22			A2N85M US03761U5020	Apollo Investment Corp.	1	10,6 G	10,564G-0,604G-0,594G- 0,664G-0,652G-0,676G- 0,716G-0,728G-0,708G- 0,694G	12,6	9,47	
US\$ 56,049	1	2						A14SUE US03763A2078	Apollo Medical Holdings Inc.	1	38,92 G	40,02G-0,11G-0,14G- 0,41G-0,35G-0,45G-0,96G- 1,37G-0,57G-0,61G-0,8G	64	28,64	
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN AU000000APX3	Appen Ltd., (Glob.)	1	3,87 G	4,096G-4,096G-4,096G- 4,096G-4,096G-4,096G- 4,0975G-4,101G-4,1155G- 4,106G-4,118G-4,099G- 4,096G-4,096G	7,08	3,32	
US\$ 101,735	1	1						A2QHQU US03783T1034	AppHarvest Inc.	1	3,5 G	3,8705G-3,883G-3,9085G- 3,8645G-3,9135G-3,889G- 3,7385G-3,7945G- 3,8825G-3,896G	6,05	2,35	
US\$ 40,85	1	10						A2DR9Y US03782L1017	Appian Corp.	1	47,25 G	49,02G-8,995G-9,44G- 9,305G-50,03G-49,5G- 8,42G-9,055G	59,52	37,04	
US\$ 228,889	1	1						A14VYT US03784Y2000	Apple Hospitality REIT Inc.	1	14,4 G	14,302G-4,364G-4,472G- 4,448G-4,486G-4,298G- 4,126G-4,182G	17,41	13,2	
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22			865985 US0378331005	Apple Inc.	1	136,3 G	136,9G-6,78G-8,24G- 8,32G-8,42G-8,14-7,86G- 40,12G-39,48G-9,2G- 9,46G-9,38G	162,46	123,98	
US\$ 7,486	1	1						A2PUTA US03815U3005	Applied DNA Sciences Inc.	1	0,69 G	0,7794G-0,782G-0,783G- 0,7908G-0,7908G- 0,7934G-0,7894G- 0,7924G-0,7572G-0,759G- 0,7764G-0,7648G	3,86	0,65	
US\$ 38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210 US03820C1053	Applied Industrial Technologies Inc.	1	89 G	89,5G-9,5G-90G-0G-0G- 0G-0,5G-0,5G-0,5G-89,5G- 9,5G-90G-0G-89,5G	103	81,5	
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22			865177 US0382221051	Applied Materials Inc.	1	82,37 G	83,21G-3,16G-3,6G-3,42G- 3,38G-3,78G-3,88G-4,13G- 4,25G-4,4G-4,21G-4,39G- 4,34G	146,18	80,99	
US\$ 27,634	1	1						A1W4EQ US03823U1025	Applied Optoelectronics Inc.	1	1,47 G	1,4585G-1,462G-1,474G- 1,487G-1,4885G-1,48G- 1,493G-1,4875G-1,5145G- 1,4645G-1,4785G-1,486G	4,7	1,44	
US\$ 300,11	1	1						A2QR0K US03831W1080	Applovin Corp.	1	33,9 G	34,125G-4,3G-4,35G- 4,44G-4,335G-4,525G- 4,98G-4,995G	83,5	24,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,15											
Euro 143,018	1	1			05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,05 G	6,07G-6,075G-6,06G-6,09G-6,105G-6,05G-6,095G-6,105G-6,16G-6,17G-6,1G-6,11G	8,78	6,02
US\$ 65,573	1	1	2021 Q=0,36 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	26.04.22			886413	US0383361039	AptarGroup Inc.	1	98,92 G	99,08G-9,12G-9,7G-9,58G-9,98G-100,2G-0,05G-0,35G-0,1G-99,98G-100,3G-0,45G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,2 G	1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,22G-1,21G-1,21G-1,21G	2,86	0,85
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,79 G	0,7876G-0,788G-0,7904G-0,7915G-0,8029G-0,8042G-0,8157G-0,8157G-0,816G-0,8258G-0,8065G-0,7981G-0,7981G-0,793G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,5 G	1,5038G-1,5078G-1,5178G-1,5156G-1,5366G-1,5202G-1,5082G	2	1,07
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,32 G	6,35G-6,36G-6,28G-6,19G-6,22G-6,19G-6,16G-6,11G-6,11G-6,12G-6,13G-6,13G-6,08G-6,09G-6,09G	8,04	5,28
US\$ 256,796	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	29,2 G	29,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G	36	27
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,9 G	0,8575G-0,8605G-0,8605G-0,864G-0,866G-0,865G-0,867G-0,8905G-0,887G	2,4	0,86
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,75	1,714G-1,72G-1,724G-1,724G-1,724G-1,728G-1,732G-1,734G-1,738G-1,758-1,758G-1,752G-1,758G-1,756G-1,756G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,07 G	13,222G-3,282G-3,254G-3,346G-3,328G-3,166G-3,146G-3,144G-3,098G	16,7	11,69
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,78 G	2,7295G-2,744G-2,781G-2,771G-2,789G-2,778G-2,8G-2,7595G-2,7595G-2,725G-2,73G-2,718G	3,51	1,9
kann.\$ 672,39	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	11,8 G	11G-1,1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	16,8	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	31,66 G	31,68G-1,84G-1,98G-1,66G-1,88G-1,92G-1,98G-1,92G-1,96G-2,02G-1,82G-1,86G-1,86G	42,94	30,6
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	67,5 G	69G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-8,5G-9G-9G-70G	104	61,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	20,85 G	21,25G-1,085G-1,09G-1,205G-1,055G-0,92G-0,64G-0,63G-0,765G	32,96	20,63
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,6 G	20,8G-1G-0,8G-0G-0,2G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G	32,8	20
US\$ 15,477	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	122 G	125G-5G-3G-3G-2G-2G-3G-3G-3G-5G-19G-20G-2G-3G	167	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	14,41 G	13,99G	16	13,99
US\$ 562,708	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	17.05.22			854161	US0394831020	Archer Daniels Midland Company	1	69,54 G	69,97G-70,15G-0,41G-0,27G-0,85G-0,93G-69,65G-70,24G	90,71	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	3,11 G	3,06G-3,06G-3,0975G-3,1035G-3,1205G-3,0905G-3,053G-2,97G-2,927G	7,1	2,91
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,15 G	6,15G-6,15G-6,15G-6,2G-6,2G-6,15G-6,2G-6,2G-6,2G-6,2G-6,15G	7,55	4,5
US\$ 48,321	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	44,2 G	44,2G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,8G-4,2G-3,4G-4,4G-4G-4G	53	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,64 G	8,98G-9G-8,7G-8,72G-8,72G-8,7G-8,7G-8,88G-8,9G-8,9G-9,04G-8,96G-8,96G-8,96G-8,96G	9,4	7,28
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,52 G	0,498G-0,499G-0,499G-0,5G-0,5G-0,499G-0,5G-0,502G-0,502G-0,504G-0,502G-0,5G-0,5G-0,5G-0,5G	1,29	0,28
US\$ 144,599	1	1						A116X0	US0396971071	Ardelyx Inc.	1	0,55 G	0,5806G-0,5831G-0,5993G-0,5832G-0,5899G-0,5864G-0,5862G-0,5923G-0,5984G-0,5894G-0,5823G-0,5882G	1,05	0,46
US\$ 492,782	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45	14.06.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,86 G	18,034G-8,102G-8,076G-8,202G-8,146G-8,158G-8,226G-8,208G	20,8	16,28
kann.\$ 74,16	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,18 G	0,1858G-0,1856G-0,186G-0,186G-0,186G-0,1864G-0,1868G-0,1862G-0,1864G-0,1844G-0,1838G-0,1768G-0,1768G-0,1768G	0,36	0,18
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,36 G	0,4083G-0,3967G-0,4082G-0,3967G-0,3972G-0,3973G-0,397G-0,3967G-0,3971G-0,3971G-0,4G-0,4094G-0,4095G-0,3972G-0,3959G-0,392G-0,3917G	1,14	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.356,051		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G-	0,38	0,17
Yen 32,809		4	2020 I=20 S=57	2021 I=20 S=76	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37,6 G	38,6G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	91,08 G	92,74G-3,19G-2,99G- 3,63G-3,49G-3,72G-3,7- 6,28G-5,69G-4,79G-5,38G- 5,24G	129,56	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,26 G	7,26G-7,26G-7,35G- 7,305G-7,185G-7,14G- 7,215G-7,25G-7,225G- 7,305G-7,36G-7,19G- 7,19G-7,19G	11,36	7,08
kann.\$ 88,38	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	25,2 G	25G-5G-5G-5G-5G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5G-5G-4,8G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	86,7 G	86,64G-6,76G-7,58G- 6,98G-6,56G-6,94G-7,18G- 6,32G-6,84G-7,42G-6,98G- 7,06G-7,08G	135,45	83,2
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,96 G	5,942G-5,944G-5,964G- 5,97G-5,958G-5,996G- 5,99G-6,004G-6,022G- 6,038G-6,056G-6,018G	10,3	5,62
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	12,3 G	12,5G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,5G- 2,5G-2,5G-2,4G-2,5G- 2,4G-2,4G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.07.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	6,91 G	6,93G-6,959G-6,951G- 6,981G-7,05G-6,994G- 6,923G-6,957G-6,937G	9	5,35
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	73,5 G	74,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-5G-5G-5G- 4,5G-5G-5G-4,5G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,67 G	1,662G-1,662G-1,648G- 1,658G-1,654G-1,652G- 1,638G-1,63G-1,634G- 1,652G-1,656G-1,662G- 1,662G-1,662G	2,21	1,63
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,79 G	2,81G-2,801G-2,872G- 2,874G-2,877G-2,912G- 2,915G-2,939G-2,93G- 2,932G-2,954G-2,963G- 2,984G-2,976G-2,948G- 2,911G-2,912G-2,913G- 2,913G	5,72	2,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	10,26 G	10,65G-0,694G-0,566G-0,58G-0,606G-0,642G-0,642G-0,724G-1,12G-0,95G-0,67G-0,718G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,48 G	1,5802G-1,5872G-1,5898G-1,61G-1,5928G-1,6246G-1,63G-1,63G-1,6424G-1,5974G-1,5874G-1,5952G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	102 G	103G-4G-4G-4G-4G-4G-4G-5G-4G-4G-4G-4G-4G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	34,39 G	37,7G-7,9G-7,815G-8,54G-8,38G-8,225G-8,995G-8,55G-8,49G-8,765G-8,7G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0171G-0,0172G-0,0172G-0,0172G-0,0172G-0,0172G-0,0173G-0,0173G-0,0173G-0,0173G-0,0172G-0,0173G-0,0172G-0,0173G-0,0172G-0,0173G	0,05	0,02
US\$ 210,068	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51	02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	158 G	159G-9G-60G-0G-0G-0G-1G-0G-1G-2G-2G-2G-3G-3G	170	128
kann.\$ 140,99	1	1	2021	2022	29.06.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,36 G	8,336G-8,353G-8,371G-8,392G-8,411G-8,566G-8,471G-8,579G-8,567G	10,07	7,98
US\$ 40,202	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	18,5 G	18,7G-8,7G-8,7G-8,8G-8,7G-8,8G-8,8G-8,8G-8,9G-8,7G-8,9G-9,1G-9G-9G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,51 G	6,53G-6,54G-6,58G-6,58G-6,58G-6,57G-6,41G-6,45G-6,46G-6,6G-6,52G-6,48G-6,59G-6,65G	11,48	6,41
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55	29.06.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	31,06 G	31,53G-1,47G-1,55G-1,53G-1,6G-1,55G-1,69G-1,71G-1,66G-1,77G-1,75G-1,59G-0,99G-0,98G-0,92G	39,51	28,82
Yen 1.393,932		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,27 G	7,378G-7,418G-7,268G-7,254G-7,27G-7,29G-7,298G-7,32G-7,332G-7,342G-7,33G-7,304G-7,226G-7,226G-7,218G	8,85	7,05
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,95 G	1,9556G-1,9592G-1,9634G-1,9762G-1,9752G-1,9918G-1,998G-1,9972G-2,002G-2,0025G-1,9972G-1,9982G-1,998G-1,9984G	2,02	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,46 G	0,47G-0,474G-0,478G-0,484G-0,484G-0,488G-0,488G-0,488G-0,488G-0,488G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G	0,74	0,38
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,78 G	2,875G-2,875G-2,8G-2,795G-2,795G-2,8G-2,81G-2,81G-2,81G-2,82G-2,82G-2,785G-2,785G	3,66	2,77
TWD 2.178,755	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	4,78 G	4,78G-4,78G-4,78G-4,78G-4,78G-4,8G-4,82G-4,8G-4,84G-4,78G-4,76G-4,78G-4,78G-4,78G	7,15	4,62
US\$ 236,461	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,35 G	0,348G-0,348G-0,35G-0,357G-0,352G-0,362G-0,356G-0,362G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	86 G	86,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7G-7,5G-7,5G-7,5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,44 G	2,48G-2,46G-2,48G-2,52G-2,5G-2,46G-2,48G-2,46G-2,46G-2,44G-2,42G-2,38G-2,4G-2,4G	3,6	2,38
£ 441,866	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	40,6 G	40,8G-0,8G-1,4G-1,8G-1,2G-1,6G-2G-1,8G-2G-2G-1,8G-2G-2G	74,4	38,2
Yen 189,871	1	1	2021 I=12 S=12	2022 I=16	29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	16,93 G	17,02G-6,965G-7,02G-7,005G-7,03G-7,03G-7,09G-7,11G-7,12G-7,175G-7,16G-7,08G-6,805G-6,8G-6,775G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,54 G	0,54G-0,54G-0,545G-0,54G-0,54G-0,545G-0,545G-0,545G-0,545G-0,55G-0,56G-0,55G-0,53G	1,07	0,27
Euro 49,297		1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	199,24 G	200,3G-0,1G-2,2G-2,9G-2,95G-4,8G-5,8G-6,35G-7,2G-7,85G-7,35G-7,6G	395,3	199,24
Euro 406,474	1	1	2020 I=1,2 S=1,55	2021 I=1,8 S=3,7	03.05.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	411,1 G	412G-8,9G-6,15G-9,1G-22,15G-2,8-2,05G-3,65G-1,35G-0,65G	713,9	407,85
Euro 406,474	1	1	2021	2022	03.05.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	409 G	416G-4G-4G-21G-14G-7G-7G-20G-0G-3G-1G-0G-18G-7G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	10,4 G	10,45G-0,45G-0,65G-0,6G-0,6G-0,45G-0,55G-0,45G-0,55G-0,5G-0,6G-0,65G-0,5G-0,5G-0,5G	29,78	9,06
ZAR 446,252	1	7	2017 J=3,15	2020 J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,6 G	7,65G-7,55G-7,75G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,7G-7,75G-7,7G	12,9	7,5
Euro 138,057		1	2020 I=1,96 S=1,28	2021 I=0,82 S=1,6	27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	37,6 G	37,71G-7,77G-7,78G-8,09G-7,91G-7,62G-7,87G-7,72G-7,63G-7,69G	46,07	34,15
skr 1.055,05		1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,31 G	20,37G-0,75G-0,77G-0,72G-0,82G-0,78G-0,82G-0,91G-0,92G-0,8G-0,82G-0,83G	27,51	19,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 83		1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,47 G	15,51G-5,56G-5,62G- 5,71G-5,71G-5,73G-5,78G- 5,7G-5,67G-5,69G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,11 G	2,066G-2,069G-2,074G- 2,08G-2,102G-2,091G- 2,089G-2,095G-2,119G- 2,114G-2,111G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,7 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-8G-8G-8G-8G- 8G-7,9G-7,9G-7,9G	23,6	16,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,69 G	14,645G-4,615G-4,8G- 4,75G-4,64G-4,615G- 4,65G-4,6G-4,76G-4,765G- 4,7G-4,7G-4,7G	21,37	14,55
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	18 G	18G-8G-8,3G-8,1G-8,1G- 8,2G-8,2G-8,1G-8,1G- 8,2G-8,2G-8,3G-8,3G-8,3G	25,74	17,7
US\$ 54,085	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68	27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	164 G	165G-7G-7G-7G-7G-8G- 8G-71-68G-7G-8G-9G-9G	179	126
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,08 G	15,16G-5,14G-5,105G- 5,09G-5,11G-5,135G- 5,16G-5,16G-5,19G- 5,195G-5,205G-5,22G- 5,245G-5,265G-5,255G- 5,255G-5,235G-5,215G- 5,19G-5,19G-5,23G-5,23G- 5,22G-5,19G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	4,59 G	4,65G-4,65G-4,791G- 4,737G-4,66G-4,65G- 4,65G-4,65G-4,66G-4,66G- 4,595G-4,65G-4,65G	17,48	4,53
US\$ 1.549,481	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	AstraZeneca PLC	1	126,3 G	126,1G-6,2G-9,6G-9,8G- 8,75G-8,6G-8,5G-8,75G- 9,5G-9,7G-8,6G-8,45G- 8,6G	131,4	97,49
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,8 G	63,4G-4G-4,2G-4G-4G- 4,2G-4,4G-4,6G-4,4G- 4,4G-4,4G	65,6	48,5
CNY 19,681	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	23,2 G	23,2G	31,8	16,2
Euro 38,85		4	2020 J=0,39	2021 J=0,78	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	46,65 G	46,8G-6,95G-8,85G-8,45G- 7,5G-8,2G-8,25G-7,95G- 7,85G-7,85G-7,7G-7,75G- 7,75G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	20,39 G	20,495G-0,495G-0,56G- 0,61-0,61-0,655G-0,72G- 0,725G-0,76G-0,75G- 0,585G-0,68G-0,66G- 0,64G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,01 G	1,0065G-1,0105G- 1,0095G-1,0165G-1,015G- 1,0175G-1,0185G- 1,0385G-1,0465G-1,047G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,57 G	3,556G-3,551G-3,55G- 3,547G-3,55G-3,556G- 3,562G-3,593G-3,599G- 3,67G-3,696G-3,759G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,28 G	3,28G-3,28G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,32G- 3,24G-3,24G-3,24G	5,25	3,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	8,16 G	8,31G-8,316G-8,346G-8,36G-8,346G-8,374G-8,394G-8,386G-8,404G-8,592G-8,706G-8,726G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1313G-0,1325G-0,1326G-0,1313G-0,1319G-0,1319G-0,1343G-0,134G-0,1343G-0,1343G-0,1352G-0,1334G-0,1336G-0,1336G	0,39	0,13
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	9,62 G	9,66G-9,67G-9,7G-9,95G-9,93G-9,99G-10,04G-9,99G-9,98G-9,91G-9,92G-9,91G-9,89G-9,9G-9,9G	16,32	9,1
kann.\$ 580,519	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,64 G	1,667G-1,683G-1,689G-1,683G-1,673G-1,692G-1,688G-1,605G-1,558G-1,581G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,41 G	0,4608G-0,462G-0,4635G-0,4624G-0,4634G-0,4733G-0,4734G-0,4738G-0,4715G-0,476G-0,4702G-0,4697G	1,4	0,38
US\$ 263,934	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,22 G	0,2208G-0,2213G-0,2216G-0,219G-0,2188G-0,2182G-0,22G-0,22G-0,22G-0,2167G-0,2185G-0,2175G-0,2174G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,221G-0,221G-0,222G-0,218G-0,214G-0,211G-0,211G-0,211G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	80,92 G	81,92G-2,6G-2,98G-3,18G-3,08G-3,26G-3,7G-2,84G-3,12G-2,6G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,31 G	22,38G-2,42G-2,34G-2,36G-2,33G-2,28G-2,3G-2,33G-2,31G-2,27G-2,27G-2,24G-2,18G-2,2G-2,21G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,89 G	1,909G-1,912G-1,832G-1,883G-1,903G-1,929G-1,982G-2,034G-1,971G-1,964G-1,984G-1,984G-1,98G-1,98G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	8,86 G	8,756G	10,84	8,64
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	--, (Glob.)	1	7,95 G	7,754G	69,6	7,75
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	199,26 G	201G-1G-1,95G-3,55G-2,75G-1,25G-2,05G-2,5G-1,3G-3,55G-7,05G-0,3G-2,2G-2,5G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	10,43 G	10,475G-0,49G-0,92G-0,96G-0,8G-1,065G-1,135G-1,165G-1,285G-1,305G-1,28G-1,29G-1,29G	39,13	10,35
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,98 G	1,0398G-1,0424G-1,0396G-1,041G-1,0428G-1,0494G-1,0478G-1,0506G-1,0184G-1,0108G-1,0108G-1,0092G	1,54	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,25 J=0,18											
Euro 225,733		1			20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,18 G	3,206G-3,222G-3,24G-3,224G-3,222G-3,236G-3,22G-3,216G-3,214G-3,218G-3,176G-3,18G	4,06	3,16
kann.\$ 91,7	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	25,39 G	25,66G-5,79G-5,76G-5,77G-5,84G-5,9G-6G-6,63G-6,35G-6,08G-6,08G	37	22,74
Euro 440,291		1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,13 G	1,133G-1,103G-1,114G-1,115G-1,115G-1,115G-1,115G-1,118G-1,124G-1,11G-1,115G-1,128G-1,1G-1,101G-1,101G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,48 G	0,52G-0,52G-0,521G-0,521G-0,521G-0,521G-0,522G-0,522G-0,523G-0,523G-0,523G-0,524G-0,525G-0,525G-0,539G-0,547G-0,546G-0,544G-0,542G-0,543G-0,527G-0,527G-0,528G	0,82	0,36
sfrs kann.\$ 141,742	1	1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 141,742	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10,84 G	11,856G-1,894G-1,918G-1,892G-1,946G-1,974G-1,944G-2,05G-2,288G-1,708G-1,884G-1,818G	20,22	8,4
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,44 G	0,433G-0,434G-0,4335G-0,434G-0,434G-0,4345G-0,436G-0,4365G-0,4375G-0,4525G-0,4465G-0,4445G-0,444G-0,444G	0,91	0,43
A\$ 1.840,704		7			28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,44 G	2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G	2,84	2,12
kann.\$ 297,76	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,28 G	1,2966G-1,2956G-1,2998G-1,2998G-1,2998G-1,3008G-1,3184G-1,315G-1,3302G-1,3038G-1,3036G-1,3116G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0594G-0,0604G-0,0594G-0,0594G-0,0594G-0,0594G-0,0596G-0,0596G-0,0596G-0,0618G-0,0601G-0,0601G-0,0601G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,02 G	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1			25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,5 G	11,56G-1,57G-1,58G-1,75G-1,71G-1,66G-1,7G-1,65G-1,54G-1,35G-1,32G-1,34G	15,33	10,37
A\$ 2.794,104		10			09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,4 G	14,79G-4,866G-4,89G-4,896G-4,87G-4,926G-5,004G-4,978G-4,876G-4,9G-4,886G-4,932G	18,89	13,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 602,767		1					763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,35 G	1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G	1,54	0,87	
US\$ 217,272	1	1					869964	US0527691069	Autodesk Inc.	1	170,9 G	171,08G-0,68G-1,82G- 1,82G-1,14G-2,24G-2,28G- 2,78G-4,36G-2,8G-3,58G- 3,36G	251,35	155,22	
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016	908497	IT0001137345	Autogrill S.p.A.	1	6,38 G	6,424G-6,486G-6,57G- 6,506G-6,528G-6,54G- 6,548G-6,544G-6,476G- 6,474G-6,436G-6,442G- 6,444G	7,27	5,42	
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22		A1W93S	KYG066341028	Autohome Inc.	1	9,05 G	9,1G-9,1G-9,05G-9,1G- 9,15G-9,15G-9,2G-9,2G- 9,2G	9,3	4,3	
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22		A1W97C	US05278C1071	"-" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	36,6 G	37,4G-7,6G-7,8G-7,6G- 7,8G-7,8G-7,8G-8G	38	18,9	
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22		906892	US0528001094	Autoliv Inc.	1	68 G	69G-9G-8,5G-9G-9G-9,5G- 70G-69,5G-70G-68,5G- 8,5G-8,5G-8,5G-8,5G	95	63	
£ 90,908	1	10					A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,68 G	2,64G-2,62G-2,64G-2,64G- 2,64G-2,66G-2,66G-2,66G- 2,7G-2,66G-2,58G-2,5G- 2,52G	4,88	1,87	
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22		850347	US0530151036	Automatic Data Processing Inc.	1	202,85 G	206,25G-5,95G-6,75G- 6,9G-7,8G-7,55G-8,2G- 11,7G-0,3G-0,2G	219,85	169	
US\$ 3.428,541	1	4					A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,43 G	1,436G-1,438G-1,431G- 1,4555G-1,482G-1,521G- 1,5325G-1,528G-1,545G- 1,52G-1,5275G-1,5285G- 1,529G	3,71	1,34	
US\$ 19,488	1	9					881531	US0533321024	AutoZone Inc.	1	2.053 G	2062G-70G-2G-67G-81G- 78G-84G-75G-98G-106G- 6G	2.106	1.547	
kann.\$ 898,185	1	4					A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,06 G	0,0579G-0,0579G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	0,14	0,06	
US\$ 87,86	1	10					A2JNYN	US05338G1067	Avalara Inc.	1	68 G	72,5G-3G-3G-3G-3,5G-3G- 3,5G-4,5G-3,5G-1,5G-2G- 2G	113,84	63	
US\$ 139,818	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22		914867	US0534841012	Avalonbay Communities Inc.	1	185,22 G	188,38G-8,92G-90,18G- 89,92G-90,36G-89,76G- 91,52G	236,95	175,92	
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2	08.06.22		A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	4,7 G	4,786G-4,794G-4,75G- 4,77G-4,724G-4,618G- 4,666G-4,652G-4,624G- 4,646G-4,61G-4,6G-4,6G- 4,6G	5,27	4,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	43,6 G	43,8G-3,8G-4G-4G-4G- 4,2G-4,2G-4,2G-4,4G- 4,6G-4,4G-4,8G-5G	45,8	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26,2 G	26,2G-6,2G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,6G-6,4G-6,4G-6,6G- 6,4G-6,2G	31,6	23
kann.\$ 203,978	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,17G-0,171G-0,17G- 0,17G-0,17G-0,171G- 0,171G-0,171G-0,172G- 0,173G-0,173G-0,173G- 0,173G-0,168G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,04 G	3,05G-3,055G-3,055G- 3,05G-3,02G-3,03G- 3,025G-3,045G-3,045G- 3,05G-3,065G-3,07G- 3,07G	5,44	2,81
US\$ 610,339	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	30,39 G	30,23G-0,345G-0,305G- 0,44G-0,515G-0,47G- 0,545G-0,935G-0,755G- 0,845G-0,87G-0,675G	36,8	27,1
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	2,2 G	2,16G-2,16G-2,16G-2,18G- 2,18G-2,16G-2,16G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,16G- 2,16G-2,2G-2,16G-2,22G- 2,2G-2,2G-2,18G-2,16G	18,8	1,93
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G-	0,01	0,01
US\$ 34,478	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,74 G	6,738G-6,738G-6,738G- 6,75G-6,76G-6,782G- 6,782G-6,788G-6,974G- 6,894G-6,864G	6,97	2,72
US\$ 81,714	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75	31.05.22			850354	US0536111091	Avery Dennison Corp.	1	156,7 G	157,84G-8,48G-8,36G- 9,04G-9,42G-9,16G- 60,22G-0,72G-1,08G- 1,08G-1,02G	191	142
£ 301,628	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	26,8 G	26,8G-6,8G-7,2G-7,4G- 7,6G-7,4G-7,6G-7,8G- 7,6G-7,8G-7,8G-7,6G- 7,6G-7,8G-7,8G	40,8	23
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,5 G	0,51G-0,51G-0,51G- 0,511G-0,511G-0,501G- 0,506G-0,509G-0,509G- 0,516G-0,509G-0,505G- 0,502G-0,505G	0,94	0,5
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	10,56 G	10,56G-0,56G-0,6G-0,58G- 0,52G-0,58G-0,62G-0,6G- 0,66G-0,7G-0,7G-0,64G- 0,64G-0,64G	11,78	9,26
US\$ 48,287	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	149,08 G	149,14G-9,22G-9,82G- 9,98G-50,66G-49,5G- 50,5G-47,22G-2,54G- 3,14G	296,8	123,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,44	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44	26.05.22			856142	US05379B1070	Avista Corp.	1	40,4 G	40,4G-0,4G-0,6G-0,6G-0,2G-0,4G-0,6G-0,4G-0,6G-1G-1,2G-1,8G-1,8G-1,8G	42,8	35,8
£ 2.802,703	1	1						A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,7 G	4,53G	5,31	4,53
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	39,6 G	40,2G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G-0,6G-0,6G-0,4G	46	33,6
Euro 2.336,298		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	20,54 G	20,545G-0,77G-0,48G-0,595G-0,54G-0,65G-0,645G-0,755G-0,67G-0,675G	28,96	20,42
US\$ 33,02	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	46,62 G	46,91G-7,06G-7,14G-7,02G-7,34G-7,28G-7,88G-7,6G-7,3G-7,22G-7,13G	74	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	28,14 G	28,15G-8,15G-8,79G-8,84G-8,93G-8,84G-8,51G-8,76G-8,69G-8,79G-8,86G-9,02G-8,39G-8,39G-8,39G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	89,97 G	90,97G-1,25G-1,88G-1,74G-1,97G-3,45G-2,63G	137,6	78,23
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	57 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8,5G-9,5G-60,5G-0G-0G	60,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	38,61 G	39,31G-9,45G-9,6G-9,83G-9,95G-41,39G-1,69G-1,41G-1,4G	43,12	19,24
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,45 G	5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,55G-5,55G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,99 G	5,026G-5,024G-5,03G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G	8,15	4,32
kann.\$ 57,738	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,82 G	4,774G-4,772G-4,778G-4,782G-4,784G-4,79G-4,798-4,802G-4,81G-4,818G-4,966G-4,874G-4,838G-4,856G-4,862G	15,4	4,34
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,12 G	21,16G-1,2G-1,28G-1,38G-1,34G-1,44G-1,46G-1,34G-1,5G-1,54G-1,7G-1,66G-1,68G-1,68G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	68,95 G	69,26G-9,52G-9,44G-9,75G-9,91G-9,82G-9,98G-71,51G-2,28G-2,16G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,88 G	15,93G-5,95G-6,08G-6,2G-6,115G-6,035G-6,075G-6,175G-6,255G-6,275G	26,58	15,83
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0385G-0,0395G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,037G	0,12	0,04
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,19 G	0,185G-0,186G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,1855G-0,1855G-0,1855G	0,25	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,3 G	6,5G-6,5G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,5G- 6,45G-6,3G-6,2G-6,05G- 6,15G-6,1G	15,2	6,05
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	22,96 G	23,105G-3,115G-3,25G- 3,225G-3,38G-3,32G- 3,385G-3,585G-3,565G- 3,555G	30,1	19,96
Euro 11	1	1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,9 G	13G-3G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,85G- 2,85G-2,85G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,62 G	4,64G-4,635G-4,66G- 4,735G-4,71G-4,7G- 4,755G-4,76G-4,725G- 4,73G-4,715G-4,72G- 4,66G-4,66G-4,67G	7,75	4,6
kann.\$1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,09 G	3,1385G-3,1385G- 3,1385G-3,1665G- 3,1665G-3,1615G- 3,2085G-3,1755G- 3,1755G-3,238G-3,097G- 3,1015G-3,1725G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,56 G	3,58G-3,58G-3,62G-3,62G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,62G-3,62G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,95 G	0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-1,01G- 1,01G-1,01G-1,01G	5,9	0,85
£ 3.157,074	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,48 G	9,48G-9,42G-9,38G-9,44G- 9,5G-9,48G-9,52G-9,52G- 9,54G-9,54G-9,54G-9,54G- 9,56G-9,56G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,11 G	3,105G-3,1G-3,11G- 3,075G-3,075G-3,075G- 3,065G-3,075G-3,09G- 3,095G-3,11G-3,115G- 3,12G-3,125G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,28 G	0,2857G-0,2867G- 0,2798G-0,2798G- 0,2813G-0,2804G- 0,2811G-0,282G-0,282G- 0,2827G-0,2827G- 0,2831G-0,2832G- 0,2832G-0,2832G	0,37	0,24
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	18,11 G	18,308G-8,308G-8,308G- 8,308G-8,082G-8,122G- 8,2G-8,354G-7,812G- 7,806G-7,986G	18,45	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	147,6 G	148,4G-7,6G-7,6G-7,4G- 8,2G-8,6G-8,2G-8,6G- 2,8G-3,4G-4G-4G	149,2	92,4
US\$ 427,831	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,03 G	1,06G-1,06G-1,06G-1,06G- 1,04G-1,04G-1,04G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G	1,24	0,74
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	26,99 G	26,99G-7,195G-7,215G- 7,31G-7,38G-7,425G- 7,45G-6,41G-6,58G-6,62G	35,78	20,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4,96											
DKK 59,143		1			02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	63,05 G	63,35G-3,45G-3,95G-4,25G-4,1G-3,8G-4,1G-4,1G-4,1G-4,1G-4,15G-2,85G-3,3G-3,4G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	124,7 G	123,85G-4,35G-4,2G-4,75G-5,05G-4,85G-5,15G-6,25G-7,6G-8,2G-8,25G	149,1	106,55
£ 620,917	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	2,9 G	2,9G-2,92G-2,9G-2,96G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	66,63 G	67,54G-7,79G-7,73G-8G-8,2G-8,11G-8,27G-9,44G-9,23G-9,21G-9,29G	86,44	60,05
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,04 G	6,224G-6,241-6,199G-6,204G-6,239G-6,202G-6,198G-6,423G-6,28G-6,398G-6,405-6,389G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,44 G	1,44G-1,44G-1,51G-1,44G-1,45G-1,45G-1,48G-1,5G-1,49G-1,54G-1,54G-1,54G-1,53G-1,49G-1,49G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3398G-0,3296G-0,3392G-0,3532G-0,347G-0,3388G-0,338G-0,3432G-0,3434G-0,3438G-0,344G	1,58	0,33
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	25,63 G	25,69G-5,99G-6,25G-5,88G-5,77G-5,84G-5,76G-5,83G-5,96G-5,79G-5,82G	38,23	25,51
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	12,57 G	12,57G-2,57G-2,69G-2,74G-2,6G-2,47G-2,52G-2,52G-2,46G-2,45G-2,44G-2,46G-2,47G-2,47G	21,66	12,44
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,85 G	5,854G-5,854G-5,908G-6,01G-5,938G-5,902G-5,934G-5,93G-5,942G-5,984G-5,964G-5,966G-5,942G-5,924G-5,924G-5,948G-5,972G-5,984G-5,988G-5,964G-5,958G-5,958G-5,958G	9,11	5,85
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,48 G	0,4854G-0,4852G-0,473G-0,4542G-0,4514G-0,4524G-0,454G-0,4526G-0,4564G-0,4534G-0,4594G-0,46G-0,46G	1,04	0,45
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,13 G	3,132G-3,132G-3,136G-3,2G-3,14G-3,124G-3,132G-3,136G-3,15G-3,16G-3,16G-3,154G-3,148G-3,142G-3,154G-3,154G-3,174G-3,184G-3,168G-3,146G-3,146G-3,14G-3,14G-3,14G	4,24	2,78
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,21 G	4,264G-4,281G-4,2945G-4,217G-4,21G-4,1935G-4,1925G-4,236G-4,2245G-4,199G-4,1785G-4,182G	6,08	4,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,18 G	4,1G-4,1G-4,1G-4,18G- 4,12G-4,06G-4,06G-4,08G- 4,12G-4,12G-4,12G-4,08G- 4,08G-4,08G-4,08G-4,18G- 4,2G-4,16G-4,16G-4,16G- 4,14G-4,14G-4,14G	6	4,02
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,48 G	2,488G-2,508G-2,514G- 2,45G-2,428G-2,439G- 2,419G-2,405G-2,433G- 2,421G-2,423G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,7 G	0,706G-0,7068G-0,6966G- 0,6982G-0,6674G- 0,6654G-0,6664G- 0,6664G-0,658G-0,653G- 0,6572G-0,65G-0,6464G- 0,6464G-0,6474G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2018 J=2,202	2021 J=0,6293	03.06.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,4 G	10,6G-0,6G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,8G-0,4G-0,4G-0,4G- 0,5G-0,5G	16	10
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,15G-5,15G-5,15G- 5,15G-5,05G-5G-5G-5G- 5G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,54 G	2,6G-2,6G-2,6G-2,5G- 2,48G-2,5G-2,5G-2,48G- 2,48G-2,5G-2,48G-2,5G- 2,5G-2,48G	3,48	2,48
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	-	1	2,56 G	2,605G-2,605G-2,611G- 2,5515G-2,5245G- 2,5515G-2,547G-2,528G- 2,521G-2,5365G-2,517G- 2,5165G-2,513G	3,48	2,51
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	19,73 G	19,85G-9,845G-9,83G- 9,91G-9,895G-9,88G- 9,86G-9,905G-9,96G- 9,96G-9,96G-9,995G- 9,995G-20,09G-0,15G- 0,18G-0,05G-0,01G- 19,945G-9,725G-9,805G- 9,725G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,8 G	1,809G-1,812G-1,898G- 1,858G-1,914G-1,914G- 1,917G-1,911G-1,891G- 1,894G-1,866G-1,855G- 1,856G-1,857G	3,99	1,77
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,55 G	3,52G-3,515G-3,51G- 3,51G-3,52G-3,52G- 3,515G-3,52G-3,53G- 3,525G-3,515G-3,52G- 3,52G-3,515G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	30 G	30,1G-29,99G-30,435G- 0,255G-0,245G-0,2G- 0,105G	43,79	29,09
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,66 G	3,547G-3,554G-3,55G- 3,553G-3,551G-3,564G- 3,573G-3,579G-3,574G- 3,578G-3,576G-3,573G	3,8	2,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2376											
CNY 83.622,273	1 zu je CNY 1	1			07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,38 G	0,3799G-0,3808G- 0,3799G-0,3799G- 0,3811G-0,3801G- 0,3816G-0,3836G- 0,3832G-0,3847G-0,385G- 0,3844G-0,3842G-0,3844G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1			04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G	0,66	0,51
Euro 19,865		1			05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,85 G	14,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G- 4,95G-4,95G-4,85G-4,85G- 4,85G-4,85G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1			12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	6,04 G	6,08G-6,118G-6,06G- 5,956G-5,896G-5,896G- 5,902G-5,878G-5,766G- 5,684G-5,688G-5,692G	6,98	4,96
kann.\$ 674,361	1 zu je kann.\$ 2	11			29.07.22			850386	CA0636711016	Bank of Montreal	1	90,97 G	91,58G-1,56G-1,8G-2,43G- 2,31G-2,14G-2,81G-2,8G	110,94	89,02
A\$ 647,357		7			04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,5 G	4,52G-4,52G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,56G- 4,56G-4,58G-4,56G-4,54G- 4,56G-4,56G-4,56G	5,8	4,24
Euro 898,866	1	1			27.06.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5,5 G	5,482G-5,526G-5,506G- 5,336G-5,278G-5,306G- 5,236G-5,11G-5,106G- 5,062G-5,01G-5,014G- 5,016G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,82 G	0,8165G-0,8165G-0,817G- 0,818G-0,818G-0,819G- 0,821G-0,8225G-0,8235G- 0,7985G-0,7885G-0,761G- 0,752G-0,745G	2,18	0,65
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	Baozun Inc.	1	3,5 G	3,41G-3,405G-3,415G- 3,45G-3,48G-3,485G- 3,495G-3,505G-3,505G- 3,51G-3,41G-3,405G- 3,415G-3,41G-3,41G	4,18	1,56
US\$ 63,172	1	1						A14S55	US06684L1035	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	10,5 G	10,3G-0,25G-0,3G-0,35G- 0,3G-0,35G-0,4G-0,35G- 0,4G-0,1G-9,96G-9,94G- 9,96G-9,96G	12,6	4,56
£ 16.508,668		1			03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,74 G	1,75G-1,74G-1,765G- 1,745G-1,725G-1,745G- 1,745G-1,73G-1,73G- 1,74G-1,735G-1,73G- 1,715G-1,715G	2,65	1,66
Euro 92,917		1			09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	19,71 G	19,78G-9,8G-20,08G- 0,02G-19,9G-9,82G-9,8G- 9,87G-20G-0,04G-0,08G- 0,08G-0,1G	22,36	17,34
£ 1.022,563	1	7			07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,25 G	5,25G-5,25G-5,3G-5,3G- 5,25G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,35G-5,35G- 5,35G-5,35G-5,35G	9,11	5,1
US\$ 1.775,856	1	1			26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	16,72 G	16,746G-6,738G-6,936G- 6,986G-7,012G-7G- 7,104G-7,048G-6,568G- 6,538G-6,586G-6,564G	23,81	15,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	35,36 G	35,44G-5,5G-5,94G-6,62G-6,98G-6,82G-7,3G-7,26G-7,32G-7,28G-7,04G-7,1G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,48 G	5,55G-5,55G-5,49G-5,54G-5,56G-5,53G-5,53G-5,57G-5,57G-5,54G-5,58G-5,55G-5,5G-5,5G-5,5G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,52 G	0,514G-0,514G-0,526G-0,526G-0,526G-0,526G-0,522G-0,516G-0,514G-0,498G-0,5G-0,52G-0,52G-0,52G	0,75	0,5
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,65 G	39,8G-9,85G-9,45G-9,5G-9,5G-9,45G-9,5G-9,5G-9,5G-9,45G-9,45G-9,3G-9,35G-9,35G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,029G-0,0285G	0,07	0,03
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	26,42 G	26,71G-6,8G-6,79G-6,91G-6,98G-6,93G-7,01G-6,88G-6,46G-6,27G-6,01G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,1 G	15,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,8G-5,7G-5,7G-5,7G-5,7G	18,75	12,66
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,1 G	8,607G-8,643G-8,699G-8,699G-8,699G-8,699G-8,699G-8,699G-8,751G-8,621G-8,434G-8,482G-8,44G	24,74	6,56
DKK 70,473		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	32,01 G	32,46G-2,3G-2,33G-2,54G-2,34G-2,03G-1,97G-1,95G-1,5G	36,41	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	39,62 G	39,78G-9,82G-9,72G-9,98G-9,14G-8,92G-9,04G-8,96G-8,78G-8,64G-8,66G-8,26G-8,3G-8,3G	57,4	38,26
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	62,35 G	62,91G-3,3G-3,75G-3,47G-3,82G-3,85G-3,94G-3,93G-3,78G	78,54	59,61
kann.\$ 566,058	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,72 G	4,333G-4,376G-4,39G-4,379G-4,353G-4,353G-4,37G-4,363G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1	(ausg)			
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,42 G	0,442G-0,424G-0,424G-0,424G-0,422G-0,422G-0,422G-0,424G-0,424G-0,424G-0,426G-0,426G-0,424G	1,08	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875											
kann.\$ 911,907	1	1			14.06.22			A0J3LN CA05534B7604	BCE Inc.	1	46,7 G	47,205G-7,39G-7,445G-7,34G-7,66G-7,595G-7,86G-7,74G-7,775G-7,85G-7,675G	54,3	44,53	
A\$ 1.206,201		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,17 G	0,169G-0,171G-0,171G-0,172G-0,172G-0,171G-0,172G-0,173G-0,173G-0,174G-0,173G-0,172G-0,173G-0,173G-0,173G	0,33	0,17	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	41,53 G	41,65G-1,71G-2,22G-2,43G-3,05G-2,71G-3,52G-3,47G-3,52G	89	40,41	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,35 G	3,355G-3,325G-3,33G-3,33G-3,325G-3,325G-3,325G-3,325G-3,33G-3,33G-3,33G-3,335G-3,335G	3,42	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,12 G	1,0345G-1,0345G-1,0345G-1,0345G-1,0345G-1,038G-1,039G-1,0415G-1,04G-1,035G-1,037G-1,0355G-1,0365G	1,23	0,77	
US\$ 10,083	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	13,82 G	13,605G-3,605G-3,645G-3,675G-3,685G-3,645G-3,665G-3,69G-3,7G-3,73G-3,88G-3,735G-3,98G-4,015G-3,925G-4,18G-3,81G-3,82G-3,7G-3,655G-3,76G-3,765G-3,785G	23,37	8,9	
kann.\$ 152,545	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,57 G	0,583G-0,583G-0,583G-0,583G-0,584G-0,585G-0,586G-0,587G-0,588G-0,589G-0,584G-0,56G	0,92	0,56	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	1,99 G	1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-1,98G-1,97G-1,98G-1,98G-1,99G	2,36	1,94	
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675 US0758871091	Becton, Dickinson & Co.	1	238,6 G	238,5G-8,65G-9,4G-41,3G-0,75G-1,6G-2,35G-3,55G-3,8G-2,9G	253,6	218,4	
US\$ 79,958	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	4,51 G	4,5955G-4,5575G-4,578G-4,57G-4,518G-4,5565G-4,5595G-4,5895G-4,5855G-4,406G-4,4G-4,405G	31,51	4,4	
kann.\$ 117,155	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,14 G	0,144G-0,145G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G	0,29	0,14	
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1 LU1704650164	BEFESA S.A.	1	43,32 G	43,54G-3,6G-4,08G-4,14G-3,66G-3,76G-3,86G-3,96G-3,36G-3,48G-3,44G-3,86G-3,9G-3,56G-3,56G-3,58G-3,58G	73	43,3	
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314 BE0003678894	Befimmo S.A.	1	47,15 G	47,3G-6,95G-7,15G-7,2G-7,2G-7,2G-7,15G-7,2G-7,2G-7,2G-7,15G-7,2G	48	31,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022		Fortlaufender Preis 06.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 103,277		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	163	G	185G-6G-7G-7G-91G-1G- 1G-1G	236	107	
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,4	G	3,34G-3,32G-3,32G-3,26G- 3,3G-3,3G-3,3G-3,3G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G	3,42	2,44	
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,11	G	1,174G-1,178G-1,173G- 1,174G-1,176G-1,18G- 1,18G-1,181G-1,125G- 1,136G-1,125G-1,124G	2,84	0,79	
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,4	G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,6G- 3,2G-3,2G	24,44	19,48	
kann.\$ 106,771	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	9,24	G	9,565G-9,58G-9,575G- 9,58G-9,585G-9,6G-9,62G- 9,635G-9,785G-10,25G- 0,17G-0,44G-0,47G	10,47	4,74	
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	24,6	G	24,6G-4,6G-4,8G-4,8G- 4,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	40,4	23,4	
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,17	G	0,161G-0,162G-0,162G- 0,162G-0,162G-0,163G- 0,163G-0,163G	0,62	0,16	
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,5	G	0,464G-0,467G-0,467G- 0,467G-0,467G-0,4675G- 0,468G-0,469G-0,478G- 0,4685G-0,4805G- 0,4675G-0,4675G	0,83	0,43	
A\$ 565,018		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6	G	6G-6G-6G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,1G-6,15G-6,15G-6,15G- 6,15G-6,15G	7,3	5,3	
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	9,62	G	9,66G-9,66G-9,57G-9,67G- 9,59G-9,71G-9,74G-9,73G- 9,77G-9,75G-9,83G-9,84G- 9,84G	16,14	9,44	
US\$ 275,933	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	33,6	G	33,62G-3,745G-3,875G- 3,84G-4,07G-4,02G- 4,105G-4,46G-4,4G	42,55	25,88	
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,29	G	0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,285G- 0,286G-0,286G-0,286G- 0,287G-0,29G-0,29G- 0,29G-0,29G	0,58	0,28	
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,31	G	3,325G-3,33G-3,395G	8,19	2,7	
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,03	G	1,035G-1,069G-1,069G- 1,087G-1,087G-1,068G- 1,072G-1,089G-1,098G- 1,096G-1,097G-1,097G	2,21	0,98	
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,22	G	0,201G	0,49	0,13	
£ 110,734	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	43,39	G	43,59G-3,59G-4,19G- 3,79G-3,99G-3,79G-3,79G- 3,59G-3,79G-3,59G-3,79G- 3,99G-3,79G-3,79G-3,99G- 4,19G-4,39G-4,59G-3,99G- 4,59G-4,39G-4,59G-4,59G	58	41,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	5,47 G	5,494G-5,489G-5,513G-5,52G-5,509G-5,533G-5,543G-5,537G-5,346G-5,367G-5,163G-5,192G-5,214G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	265,6 G	267,65G-8,4-7,65G-8,05G-7,95G-9,55G-9,55G-9,85G-7,9G	328,95	251,15
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	1397.500	G	397000G-6500G-7500G-8500G-7500G-8000G-9000G-500G-400500G-0G-0G-1000G-0G-2000G-4000G-1500G-0G-0G-0G-500G-500G	494.000	375.500
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,6 G	24G-4G-4G-4G-4G-4G-4,2G-4,2G-4,4G-4G-3,8G-4G-3,8G-3,8G	27,8	22,2
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	6,75 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,75G-6,8G-6,75G-6,55G-6,6G-6,6G-6,6G-6,65G-6,75G	11,5	6,55
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	66,35 G	67,35G-7,7G-7,85G-8,42G-8,32G-8,26G-7,03G-6,79G-6,31G-6,13G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4 G	4,005G-4,01G-4,085G-4,06G-4,06G-4,01G-3,975G-4,01G-4,005G-4,015G-4,015G-4,005G-4,03G-4,035G-4,035G	5,55	3,47
skr 121,571 kann.\$ 241,985 nkr 157,04	1	1		2020 J=0,42	03.06.22			A3DL8Y A2PNFY A2QBBR	SE0017767742 CA08783B1013 NO0010890965	Betsson AB, (Glob.) BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1 1	5,9 G 0,04 G 5,15 G	5,845G 0,04G-0,04G-0,039 5,15G-5,15G-5,09G-5,22G-5,2G-5,17G-5,26G-5,27G-5,26G-5,29G-5,27G-5,27G-5,26G-5,27G	6,4 0,16 7,82	5,61 0,04 4,99
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	7 G	8,198G-8,234G-8,24G-8,292G-8,286G-8,506G	8,51	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	24,39 G	26,2G-6,35G-6,285G-6,46G-6,505G-6,845G-6,635G-6,755G-6,805G	62,18	18,89
Euro 185,515		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,27 G	6,285G-6,295G-6,35G-6,33G-6,3G-6,35G-6,33G-6,38G-6,365G-6,35G-6,305G-6,28G-6,285G-6,285G	7,76	5,58
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,6 G	49,6G-9,6G-9,6G-9,6G-9,8G-50G-0G-0G-0G-49,8G-9,6G-9,6G-9,6G-9,8G	71,5	49,6
US\$ 5.062,323		7	2020 I=1,01 S=2	2021 I=2,0806	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	25,2 G	24,975G-4,985G-5,385G-5,325G-5,36G-5,505G-5,705G-5,61G-5,505G-5,46G-5,175G-5,23G-5,395G	36,17	24,98
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	8,88 G	8,938G-8,748G-9,098G-9,12G-9,028G-8,834G-8,922G-8,924G-8,924G-9,018G-9,082G-9,144G-9,156G	27,92	7,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,48											
Euro 27,393		1			23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	11,8 G	11,8G-1,8G-1,84G-2,08G-2,1G-2,17G-2,28G-2,17G-2,18G-2,19G-2,23G-2,23G-2,23G	24,7	11,67
US\$ 22,327	1	1			31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,05 G	10,986G-1,032G-1,018G-1,068G-1,094G-1,08G-1,106G-1,062G-0,8G-0,686G-0,704G-0,63G	17,9	10
US\$ 28,917	1	1			09.06.22			869884	US0893021032	Big Lots Inc.	1	19,95 G	20,08G-0,08G-0,165G-0,19G-0,155G-0,225G-0,285G-0,25G-0,31G-0,32G-19,808G	44	19,21
£ 184,059	1	4			07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	14,7 G	15G-5G-4,9G-5,2G-5,2G-5,1G-5G-5,1G-5,1G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,36 G	17,546G-7,602G-7,628G-7,78G-7,834G-7,834G-7,894G-7,648G-8,37G-7,602G-7,678G-7,766G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,27 G	0,2626G-0,262G-0,2622G-0,2622G-0,2627G-0,2633G-0,2638G-0,2642G-0,2727G-0,2595G-0,2492G-0,2461G-0,2452G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	26,1 G	25,9G-5,6G-5,9G-5,5G-6,1G-6,2G-6,3G-6,3G-6,3G-5,4G-4,6G-4,7G-4,9G-5G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-	1	25,88 G	25,3G-5,06G-5,4G-5,39G-5,61G-5,35G-5,4G-5,67G-5,68G-5,72G-5,72G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	120,58 G	121,7G-2,18G-2,3G-2G-2,48G-2,8G-2,36G-2,96G-5,98G-1,72G-1,98G-1,5G	224,9	91,8
skr 208,22		1			11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	10,62 G	10,69G-0,705G-0,8G-0,885G-0,905G-0,875G-0,935G-0,93G-0,935G-0,855G-0,935G-1,01G-0,92G-0,93G-0,935G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,02G-0,02G	0,11	0,02
US\$ 39,234	1	7			13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	348 G	348G-6G-50G-48G-6G-8G-52G-46G-50G-4G-4G-0G-2G-0G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,82 G	1,83G-1,83G-1,826G-1,816G-1,81G-1,828G-1,794G-1,782G-1,786G-1,79G-1,804G-1,782G-1,782G-1,784G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,9 G	0,901G-0,905G-0,9062G-0,9042G-0,908G-0,9G-0,9008G-0,9016G-0,911G-0,9194G-0,9506G-0,9408G-0,9394G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	10,66 G	10,614G-0,632G-0,676G-0,66G-0,72G-0,684G-0,72G-1,092G-1,032G-0,896G-0,92G-0,896G	17,14	7,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 265,336	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0 CA0906971035	Birchcliff Energy Ltd.	1	6,64 G	6,12G-6,168G-6,182G-6,15G-6,176G-6,17G-5,97G-5,722G-5,84G-5,984G	9,2	3,82	
US\$ 72,612	1	1						A3CMYS US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,65 G	0,64G-0,645G-0,645G-0,65G-0,645G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,635G	5,45	0,55	
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295 FI0009007264	Bittium Oyj	1	5,06 G	5,06G-5,07G-5,02G-5,01G-5G-5,03G-5,05G-5,05G-5,06G-5,15G-5,15G-5,13G-5,15G-5,15G-5,15G	6,03	4,44	
US\$ 135,182	1	10						A2JPDX US05550J1016	BJ's Wholesale Club Holdings Inc.	1	62,5 G	62G-2G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-3,5G-2,5G-3G-3G-2,5G	64,5	48,8	
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595	17.05.22			867434 US0921131092	Black Hills Corp.	1	68,04 G	68,94G-9,2G-9,28G-9,12G-9,42G-9,6G-9,5G-9,66G-9,92G-9,44G-70,56G-0,68G-0,5G	74,3	55,5	
kann.\$ 577,17	1	3						A1W2YK CA09228F1036	BlackBerry Ltd.	1	5,4 G	5,41G-5,368G-5,408G-5,479G-5,562G-5,742G-5,664G-5,725G-5,736G	8,31	4,55	
kann.\$ 77,996	1	9						A2QJN3 CA09238B3083	Blackhawk Growth Corp.	1	0,09 G	0,09G-0,09G-0,09G-0,09G-0,091G-0,091G-0,091G-0,091G-0,0906G-0,09G-0,0922G-0,0922G	0,39	0,09	
US\$ 151,503	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88	03.06.22			928193 US09247X1019	Blackrock Inc.	1	593,8 G	599,9G-602,4G-5,6G-3,7G-4,2G-4,8G-6,5G-4,7G-7,3G-4,1G-0,5G-599,1G	816,6	547,4	
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	15.06.22			A2N4AB US09259E1082	BlackRock TCP Capital Corp.	1	12,26 G	12,3G-2,32G-2,43G-2,38G-2,46G-2,48G-2,45G-2,49G-2,54G-2,42G-2,32G-2,31G	13,2	11,1	
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W US09260D1072	Blackstone Inc.	1	89,08 G	91,02G-1,27G-1,67G-1,9G-1,76G-1,99G-3,03G-2,3G-1,52G	120,06	83,39	
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	26,99 G	27,29G-7,535G-7,615G-7,56G-7,68G-7,74G-7,705G-7,77G-7,225G	29,81	24,71	
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6 CH0460027110	Blackstone Resources AG	1		(ausg)			
kann.\$ 39,967	1	12						A3DWAM CA09353K2083	Blender Bites Ltd.	1	0,29 G	0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G	0,8	0,27	
US\$ 518,807		1						A143D6 US8522341036	Block Inc.	1	59,8 G	64,25G-4,53G-5,09G-4,77G-4,92G-4,85G-4,56G-3,97G-3,42G-3,93G-3,71G	145,72	54,5	
kann.\$ 119,085	1	1						A2JL2F CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,056G-0,057G-0,057G-0,0571G-0,0571G-0,0573G-0,0574G-0,0575G-0,0561G-0,0559G-0,056G-0,0547G-0,0547G	0,2	0,05	
US\$ 162,369	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	15,78 G	16,33G-6,684G-6,656G-6,742G-6,762G-6,652G-6,764G-7,5-6,986G-6,958G	23,83	11,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-	Tiefst-
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											Preis	Preis
													seit 03.01.2022		
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G-7,9G-7,8G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	4,35 G	4,653G-4,681G-4,747G-4,676G-4,675G-4,727G-4,739G-4,693G-4,67G-4,61G-4,58G-4,581G	7,58	2,2
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	8,6 G	8,75G-8,75G-8,8G-8,8G-8,75G-8,8G-8,85G-8,8G-8,85G-8,8G-8,75G-8,7G-8,6G-8,6G	19,9	8,25
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2 G	2,24G-2,24G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,18G-2,18G-2,12G-2,12G-2,12G	6,6	1,97
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	66 G	66G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-2,5G-3G-4G-4,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	51,38 G	51,7G-1,7G-1,9G-1,96G-1,86G-2,2G-2,12G-2,26G-3,92G-3,38G-3,46G	95,88	41,95
A\$ 475,583		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	10,2 G	9,8G-9,8G-9,85G-9,9G-9,9G-9,9G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	15,1	9,8
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	44,53 G	44,64G-4,425G-3,39G-3,375G-3,605G-3,335G-3,515G-3,535G	67,7	43,34
US\$ 32,653		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,1 G	2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,22G-2,2G-2,14G-2,14G-2,14G	4,86	1,9
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	131,9 G	132,78G-3,2G-4,3G-4,12G-3,66-4,04G-4,64G-3,14G-3,26G-2,66G-2,26G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	43,2 G	43,3G-3,1G-3,2G-3,4G-3,65G-3,55G-3,75G-3,6G-3,6G-3,55G-3,6G-3,4G-3,4G-3,45G	44,95	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	28 G	28,08G-7,93G-7,93G-8,37G-7,97G-8,5G-8,36G-8,38G-8,14G-8,02G-7,96G-7,99G	40,75	27,9
Euro 2.950,389		1	2020 I=0,02 S=0,04	2021 I=0,02 S=0,04	09.06.22			875558	FR0000039299	Bolloré SE	1	4,4 G	4,388G-4,396G-4,414G-4,39G-4,398G-4,4G-4,394G-4,402G-4,398G-4,384G-4,39G-4,39G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,86 G	1,83G-1,83G-1,84G-1,86G-1,87G-1,87G-1,87G-1,91G-1,92G-1,93G-1,95G-1,96G-1,97G-1,96G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,08 G	0,078G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0802G-0,0806G-0,0806G-0,0806G-0,0806G-0,0766G-0,0762G-0,0766G-0,0764G-0,0764G	0,16	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 85,374	1	2						A3DMJG CA0977518616	Bombardier Inc.	1	14,5 G	14,534G-4,522G-4,544G-4,556G-4,558G-4,53G-4,566G-4,538G-4,56G	19,8	13,64	
skr 97,131		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8 SE0008091581	Bonava AB, (Glob.)	1	2,74 G	2,74G-2,74G-2,8G-2,798G-2,78G-2,812G-2,824G-2,834G-2,852G-2,882G-2,894G-2,892G-2,89G	7,9	2,67	
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165 FR0000063935	Bonduelle S.A.	1	15,22 G	15,28G-5,3G-5,22G-5,22G-5,16G-5,12G-5,08G-5,06G-5,04G-5,02G-4,96G-4,98G-4,96G-4,98G	22,15	14,66	
Euro 21,496	1	1						A14NHV BE0974280126	Bone Therapeutics S.A.	1	0,24 G	0,221G-0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,225G	0,68	0,2	
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485 NO0003110603	Bonheur ASA, (Glob.)	1	33,35 G	33,4G-3,4G-3,7G-4,35G-4,3G-4,3G-4,25G-3,95G-3,85G-3,7G-3,5G-3,45G-3,45G-3,45G	39,15	29,7	
kann.\$ 111,407	1	6						A2N8S8 CA09852X7018	BonTerra Resources Inc.	1	0,7 G	0,665G-0,665G-0,666G-0,666G-0,667G-0,669G-0,67G-0,671G-0,638G-0,641G-0,644G-0,636G	0,99	0,64	
£ 1.267,784	1	4						A1XFBJ JE00BG6L7297	boohoo Group PLC	1	0,64 G	0,642G-0,642G-0,642G-0,642G-0,656G-0,654G-0,66G-0,652G-0,656G-0,656G-0,656G-0,666G	1,5	0,45	
US\$ 40,623	1	1						A2JEXP US09857L1089	Booking Holdings Inc.	1	1.657,6 G	1739,6G-40G-4,8G-4,8G-8,4G-50G-43,6G-6,4G-29,4G-30-22,8G-7,4G	2.368	1.651,8	
Euro 12,062		1						A2PSVF FR0011814938	Boostheat SAS	1	0,19 G	0,1858G-0,1858G-0,1848G-0,1848G-0,1848G-0,1848G	1,28	0,11	
US\$ 132,296	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43	14.06.22			A1C599 US0995021062	Booz Allen Hamilton Holding Corp.	1	87,02 G	86,21G-6,82G-6,48G-7,04G-6,8G-8,11G-9,29G-9,44G	89,44	59	
skr 65,499		1						A2DR6B SE0009888738	Boozt AB, (Glob.)	1	6,56 G	6,6G-6,605G-6,595G-6,63G-6,615G-6,56G-6,555G-6,565G-6,495G-6,64G-6,645G-6,65G	17,81	5,87	
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163 AU000000BLD2	Boral Ltd., (Glob.)	1	1,67 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,64G-1,63G	4,04	1,63	
kann.\$ 102,718	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	30.05.22			189946 CA09950M3003	Boralex Inc.	1	31,09 G	31,48G-1,5G-1,82G-1,62G-1,82G-1,78G-1,91G-2,14G-1,46G-1,38G-1,86G	32,68	20,87	
US\$ 239,575	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.05.22			887320 US0997241064	BorgWarner Inc.	1	32,18 G	32,46G-2,5G-2,67G-2,805G-2,88G-2,835G-2,935G-2,06G-1,955G-1,945G	43,2	31,2	
US\$ 152,902		4						A3DAJT BMG1466R1732	Borr Drilling Ltd	1	3,58 G	3,78G-3,82G-3,7G-3,62G-3,58G-3,62G-3,6G-3,56G-3,58G-3,54G-3,4G-3,36G-3,38G-3,36G	6,5	1,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,5											
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM NO0010657505	Borregaard ASA, (Glob.)	1	15,94 G	16,02G-6,04G-6,08G-6,16G-6,24G-6,22G-6,2G-6,3G-6,32G-6,18G-6,14G-6,16G-6,16G	22,25	14,84	
A\$ 352,579		7						A0MS65 AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,21 G	1,154G-1,154G-1,155G-1,156G-1,158G-1,158G-1,157G-1,161G-1,163G-1,167G-1,166G-1,158G-1,161G-1,161G-1,161G	2,03	1,07	
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS CH0238627142	Bossard Holding AG	1		(ausg)			
US\$ 10,216	1	1						898161 US1005571070	Boston Beer Company Inc.	1	296,2 G	306,75G-7,95G-7,6G-9,7G-9,25G-10,05G-1,25G-1,7G-2,15G-0,1G	466	272,85	
US\$ 28,643	1	1						A2DUKW US1010441053	Boston Omaha Corporation	1	21,24 G	21,24G-1,28G-1,41G-1,39G-1,54G-1,5G-1,56G-1,21G-1,09G-1,1G	28	17,95	
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550 US1011211018	Boston Properties Inc.	1	86,87 G	88,3G-8,68G-8,58G-9,18G-9,05G-9,27G-8,96G-8,09G-8,78G	118,34	83,73	
US\$ 1.429,571	1	1						884113 US1011371077	Boston Scientific Corp.	1	36,41 G	36,44G-6,58G-6,6G-6,535G-6,695G-6,785G-6,87G-6,98G-6,96G-6,84G	43,88	33,24	
Kina 401,063	1 zu je Kina 1	1						852652 PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,213G-0,213G-0,214G-0,214G-0,214G-0,214G-0,214G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,214G	0,5	0,2	
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821 FR0000120503	Bouygues S.A.	1	27,75 G	28,06G-7,94G-7,86G-7,77G-7,66G-7,77G-7,77G-7,53G-7,56G-7,57G	33,67	27,53	
US\$ 144,057	1	2						A110YG US10316T1043	BOX Inc.	1	25,31 G	25,28G-5,435G-5,44G-5,57G-5,635G-5,6G-5,53G-5,365G-5,38G-5,4G	30,08	19,68	
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499 US1033041013	Boyd Gaming Corp.	1	49,02 G	49,135G-9,34G-9,29G-9,62G-9,555G-9,675G-50,18G-49,08G-8,91G-8,775G-8,665G	63	45,53	
US\$ 19.165,525	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546	12.05.22			850517 GB0007980591	BP PLC	1	4,34 G	4,4045G-4,376G-4,466G-4,501G-4,4785G-4,4625G-4,4095G-4,4365G-4,467G-4,4415G-4,44-4,3725G-4,2935G-4,293G-4,293G	5,32	3,96	
US\$ 3.216,471	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518 US0556221044	-	1	25,6 G	26,2G-6,2G-6,4G-6,6G-6,2G-6,4G-6,4G-6,4G-6,2G-5,8G-5,4G-5,4G-5,4G-5,6G	31,6	23,2	
US\$ 21,4	1	1	2019 Q=0,3449 Q=0,5511 Q=0,3348 Q=0,4242	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	14.04.22			985301 US0556301077	BP Prudhoe Bay Royalty Trust	1	20,4 G	19,2G-9,2G-9,2G-9,4G-9,9G-20G	23,8	3,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,44 G	1,447G-1,45G-1,456G- 1,422G-1,413G-1,42G- 1,425G-1,417G-1,421G- 1,4105G-1,4115G-1,412G	2,18	1,31
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,53 G	5,535G-5,54G-5,555G- 5,53G-5,515G-5,515G- 5,57G-5,57G-5,535G- 5,535G-5,515G-5,495G- 5,465G-5,49G-5,495G- 5,51G-5,52G-5,455G- 5,455G-5,465G-5,46G	8,05	5,35
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Branchip Holdings Ltd., (Glob.)	1	0,58 G	0,6295G-0,6315G- 0,6245G-0,6255G- 0,6245G-0,626G-0,629G- 0,6335G-0,6305G-0,631G- 0,631G-0,631G-0,633G- 0,633G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,64 G	2,571G-2,58G-2,584G- 2,578G-2,59G-2,596G- 2,593G-2,599G-2,641G- 2,613G-2,595G-2,604G	3,64	2,44
A\$ 1.386,76		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,3 G	7,35G-7,35G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,45G- 7,45G-7,45G-7,45G-7,4G- 7,4G-7,4G-7,4G	7,6	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,42 G	4,2G	7,3	4,2
US\$ 49,023	1	1						A3C7N3	US10576N1028	Braze Inc.	1	37 G	41,8G	43	27
US\$ 49,776	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	35,63 G	35,72G-5,73G-5,835G- 5,84G-5,99G-6,075G- 6,02G-6,12G-5,61G- 5,595G	65,2	33,82
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	8,99 G	9,065G-9,09G-9,15G- 9,125G-9,06G-9,08G- 9,06G-9,03G-9,045G- 9,095G-9,07G-9,025G- 9,03G-9,04G	13,47	8,55
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,46 G	2,76G-2,76G-2,74G-2,76G- 2,76G-2,78G-2,78G-2,78G- 2,74G-2,72G-2,72G-2,7G	3,9	2,12
US\$ 147,694	1	10						A3DMHL	US10802T2042	Brickell Biotech Inc.	1	0,07 G	(ausg)	0,07	0,07
	1							A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	9,35 G	10,358G-0,502G-0,49G- 0,534G-0,56G-0,546G- 0,572G-0,924G-0,834G- 0,622G-0,636G	15,1	4,82
kann.\$ 9,484		1	2021	2022	29.06.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	9,5 G	9,49G	9,79	7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=85 S=85											
Yen 713,698		1			29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,91 G	34,65G-4,64G-4,67G-4,61G-4,68G-4,78G-4,86G-4,91G-4,98G-5G-4,3G-4,77G-4,77G-4,79G-5,25G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	22,8 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-2,8G-2,2G-2,4G-2,6G-2,4G-2,4G-2,8G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	39,2 G	39,8G-9,8G-40G-0G-0G-0,2G-0,2G-0,2G-0,4G-39,2G-8,8G-8,8G-8,8G-8,8G	54	37,2
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,3 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,2 G	11,3G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	13,3	10,4
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	22 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-1,8G-1,6G-1,6G-1,6G	38	20,6
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	72,73 G	72,89G-3,18G-3,61G-3,83G-4,02G-4,23G-4,81G-4,84G-4,51G-4,37G	75,86	53,81
£ 2.257,637		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,99 G	40,39G-0,39G-1,33G-1,28-1,1G-0,94G-1,17G-0,99G-0,96G-1,09G-0,9G-0,63G-0,49G-0,57G	42,32	32,7
£ 2.259,458	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,4 G	39,8G-40,2G-0,8G-0,6G-0,4G-0,8G-0,4G-0,4G-0,4G-0,2G-0,2G-0G-0G	42	32,6
US\$ 403,818	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1	21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	457,45 G	460,65G-0,4G-3,35G-1,65G-4,55G-5,75G-71,9G-3,1G-3,25G-2,1G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,05 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,1G-7,1G-7G-7G-7G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,4 G	4,56G-4,54G-4,56G-4,58G-4,56G-4,58G-4,58G-4,58G-4,6G-4,42G-4,36G-4,36G-4,36G-4,32G	6,85	4,16
kann.\$1.641,518	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	42,85 G	43,385G-3,545G-3,505G-3,79G-3,73G-3,84G-3,69G-3,77G-3,625G-3,405G-3,355G	53,62	40,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 282,273	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025	06.05.22			896895	US1152361010	Brown & Brown Inc.	1	56,5 G	57,5G-7,5G-7,5G-7,5G- 7,5G-8G-8G-8G-8G-8G- 8G-8G-8G	67,5	49,8
US\$ 309,878	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885	07.06.22			856693	US1156372096	Brown-Forman Corp.	1	68,31 G	67,8G-8,18G-8,71G-8,57G- 9,69G-9,26G-9,44G-9,32G- 9,35G	69,69	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,04 G	10,06G-0,06G-9,97G-10G- 0G-9,98G-9,98G-9,97G- 10,04G-0,06G-0,08G- 0,16G-0,16G-0,16G	12,6	9,51
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	42,1 G	42,26G-2,3G-2,18G-2,84G- 3,06G-2,68G-2,94G-2,88G- 3,34G-3,76G-4,1G-3,7G- 3,76G	63,65	39,08
US\$ 75,73	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365	17.05.22			850531	US1170431092	Brunswick Corp.	1	65,26 G	66,48G-6,67G-7,14G- 7,04G-7,21G-5,86G	90	59,19
£ 9.928,332	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	2,18 G	2,18G-2,18G-2,23G-2,24G- 2,26G-2,23G-2,22G-2,24G- 2,23G-2,24G-2,22G-2,21G- 2,2G-2,21G-2,21G	2,38	1,93
US\$ 160,017	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	5 G	5,1G-5,05G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,25G-5,3G-5,15G- 5,2G-5,2G	7,15	3,88
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	27,45 G	27,08G-7,37G-7,35G- 7,48G-7,54G-7,49G-7,57G- 7,18G-6,66G-6,58G-6,51G- 6,45G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,76 G	2,72G-2,72G-2,7G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,76G-2,76G-2,74G-2,76G- 2,76G-2,76G	2,86	2,12
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	15,2 G	15,2G-5,2G-5,3G-5,3G- 5,2G-5,3G-5,4G-5,3G- 5,4G-4,9G-4,6G-4,5G	19,6	14,1
skr 21,04	1	1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,12 G	6,09G-6,09G-6,11G-6,11G- 6,05G-6,1G-6,1G-6,08G- 6,12G-6,05G-6,13G-6,19G	9,47	5,46
US\$ 151,732	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	18.08.22			762269	BMG169621056	Bunge Ltd.	1	83,35 G	83,48G-3,48G-3,92G- 3,88G-3,69G-4,07G-4,27G- 3,16G-2,39G-2,69G	120,98	79,74
£ 337,552	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408	19.05.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	32,2 G	32,4G-2,2G-2,6G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-2,8G	38	29,6
£ 398,806	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	18,4 G	18,5G-8,5G-8,8G-8,95G- 9G-8,85G-9,1G-9,05G- 9,05G-9,05G-9,1G-9,05G- 9G-9,05G-9,05G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,39 G	0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G	1,1	0,34

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,36											
Euro 453,383		1			05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	23,93 G	24,09G-4,12G-4,04G-4,08G-4,17G-4,05G-4,05G-4,07G-4,13G-4,13G-4,15G-4,15G	29,5	23,33
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625 S=0,0625	26.05.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	9,1 G	9,15G-9,2G-9,35G-9,3G-9,3G-9,4G-9,4G-9,35G-9,35G-9,35G-9,3G-9,25G-9,3G-9,3G	9,7	6,75
US\$ 22,236	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	3,06 G	3G-3G-3G-3,02G-3G-3,02G-3,12G-3,12G-3,08G-3,08G-3,02G-3,06G-3,06G	5,5	2,64
US\$ 66,072	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	139 G	140G-0G-1G-1G-1G-1G-2G-2G-2G-2G-2G-2G-1G-1G	254	126
US\$ 116,689	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,52 G	1,52G	4,96	1,42
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,6 G	15,705G-5,725G-5,495G-5,785G-5,645G-5,56G-5,695G-5,625G-5,75G-5,75G-5,855G-5,94G-5,94G-5,955G-5,955G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,4 G	2,408G-2,412G-2,376G-2,372G-2,3G-2,348G-2,356G-2,344G-2,328G-2,266G-2,262G-2,264G-2,264G	3,04	1,96
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999	24.05.22			A1W81N	BMG173841013	BW LPG Ltd.	1	6,81 G	6,835G-6,85G-6,905G-7,075G-6,985G-6,755G-6,75G-6,86G-6,785G-6,77G-6,725G-6,65G-6,635G-6,64G-6,64G	7,92	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22	19.05.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	51,5 G	52G-2G-2,5G-2,5G-2G-2G-2,5G-2,5G-2,5G-3G-2,5G-3,5G-3,5G-3,5G	53,5	37,2
CNY 549	1 zu je CNY 1	1	2019 J=0,0169	2020 J=0,0462	09.06.21			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	76,35 G	75,85G-6,85G-7,2G-7,15G-7,3G-7,3G-7,35G-7,4G-7,85G-7,55G-7,55G-7,8G-7,75G	78,2	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	38,51 G	38,525G-8,47G-8,89G-8,89G-9,015G-9,065G-9,16G-9,115G-9,095G-9,195G-9,115G-9,015G-9,21G-9,21G	39,87	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,86 G	2,846G-2,809G-2,826G-2,836G-2,838G-2,836G-2,837G-2,84G-2,826G-2,829G-2,818G-2,818G-2,818G-2,818G-2,818G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,75 G	2,764G-2,658G-2,72G-2,716G-2,796G-2,814G-2,828G-2,848G-2,858G-2,884G-2,872G-2,874G	6,31	2,63
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,236G-0,234G-0,24G-0,238G-0,238G-0,238G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	0,24	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	94,5 G	94,5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-5G-5G-5,5G-6G-7G-6G-6G-6G	104	75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	18,97 G	19,294G-9,186G-9,244G-9,294G-9,304G-9,22G-9,246G-9,312G-9,336G-9,36G-9,372G-9,376G-9,352G-9,39G-9,56G-20G-19,662G-9,526G-9,384G-9,352G-9,452G-9,48G-9,54G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,55 G	30,75G-0,75G-0,7G-0,7G-0,5G-0,35G-0,5G-0,4G-0,5G-0,5G-0,4G-0,3G-0,3G-0,3G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,8 G	6,8G-6,8G-6,66G-6,66G-6,88G-6,68G-6,68G-6,68G-6,66G-6,66G-6,66G-6,78G-6,78G-6,78G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	59,5 G	60,5G-0,5G-1G-1G-0,5G-1G-1G-1G-1G-0,5G-0G-0G-0G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	266 G	268G-8G-70G-0G-68G-70G-0G-0G-0G-0G-4G-4G-4G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	36,8 G	37,2G-7,2G-7,4G-7,4G-7,2G-7,4G-7,6G-7,4G-7,6G-7,4G-6,2G-6,6G-6,4G-6,8G	58	33,2
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,11 G	3,106G-3,108G-3,13G-3,178G-3,146G-3,136G-3,142G-3,148G-3,15G-3,162G-3,162G-3,124G-3,116G-3,114G-3,116G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	22,4 G	22,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	146,48 G	146,48G-6,4G-6,78G-7,74G-7,32G-9,56G-50,6G-0,98G-1,1G	164,74	113,84
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	23,2 G	23,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,2G-3,2G-3,2G	25,2	19,8
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	37,65 G	40,535G-0,705G-0,75G-0,665G-0,815G-0,61G-0,75G-1,025G-0,145G-39,64G	83	35,42
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,08 G	3,087G-3,087G-3,066G-3,075G-3,019G-2,984G-2,96G-2,954G-2,931G-2,965G-2,948G-2,916G-2,891G-2,883G-2,887G-2,905G-2,916G-2,913G-2,864G-2,854G-2,856G-2,853G-2,856G-2,86G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	47,4 G	46,8G-6,8G-7G-7G-7G-7,2G-7,2G-7,2G-7,6G-7,2G-8,6G-8,6G-8,4G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,51 G	0,5026G-0,503G-0,5064G-0,5058G-0,5262G-0,5246G-0,5216G-0,5276G	1	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,1 G	4,1G-4,1G-4,12G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G-4,12G-4,04G-4,06G-4,08G-4,1G	6,8	3,84
kann.\$ 448,341	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,74 G	0,66G-0,67G-0,6706G-0,6706G-0,6706G-0,6706G-0,6706G-0,6706G-0,6606G-0,642G-0,6406G-0,6408G	1,2	0,64
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVC	US13057Q3056	California Resources Corp.	1	36 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-6,8G-5,6G-6G-6,4G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,35 G	2,405G-2,405G-2,415G-2,42G-2,415G-2,425G-2,43G-2,425G-2,435G-2,48G-2,515G-2,56G-2,545G-2,54G	2,74	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	32,84 G	32,8G-2,97G-3,01G-3,1G-3G-3,18G-3,97G-4,24G	70,75	30,25
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	19,47 G	19,682G-9,736G-9,868G-9,844G-9,892G-9,586G-9,666G-9,678G-9,716G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,8 G	16,8G-6,8G-6,6G-6,8G-6,9G-6,9G-7,7G-7,9G-7,8G-7,6G-7,6G-7,2G-7,2G-7,1G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	("-", (Glob.)	1	8,84 G	8,595G-8,87G-8,805G-8,87G-8,945G-9,06G-9,045G-8,885G-8,86G-8,815G-8,805G-8,8G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	37,44 G	34,97-5,27G-5,235G-5,3G-5,495G-5,7G-5,505G-4,205G-5,17G-5,855G	59,5	34,21
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,35 G	0,3447G-0,3445G-0,3553G-0,3576G-0,3555G-0,3542G-0,3541G-0,357G-0,3579G-0,3539G-0,3503G-0,3504G-0,3535G	1,53	0,34
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,46 G	0,4585G-0,46G-0,4605G-0,4595G-0,4595G-0,4595G	0,98	0,43
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	14,59 G	14,635G-4,63G-4,69G-4,71G-4,705G-4,675G-4,735G-4,775G-4,75G-4,8G-4,725G-4,635G-4,585G-4,58G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	42,4 G	43G-3G-3G-3G-3G-3,2G-3,2G-3,2G-2,6G-2,6G-3,2G-3,2G-3,2G	46,4	38,6
kann.\$ 398,432	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	20,09 G	20,22G-0,22G-0,275G-0,255G-0,245G-0,34G-1,165G-1,025G-1,085G-0,135G-0,17G-0,035G-0,21G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	46,22 G	(exD)-45,94G-6,41G-6,665G-6,74G-6,855G-6,905G-6,73G-7,145G-7,05G-7,49G	48,78	37,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	21,61 G	22,425G-2,52G-2,495G- 2,59G-2,64G-2,6G-2,62G- 2,275G-2,08G-2,05G	36	19,81
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,82 G	1,85G-1,85G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,87G- 1,87G-1,85G-1,82G-1,78G- 1,76G-1,77G	2,54	1,76
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,41 G	17,34G-7,415G-7,43G- 7,395G-7,47G-7,515G- 7,485G-7,53G-7,715G- 7,135G-7,08G	33,31	16,25
kann.\$ 110,766	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,1 G	1,156G-1,17G-1,159G- 1,159G-1,161G-1,163G- 1,205G-1,207G-1,157G- 1,145G-1,135G-1,119G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	29.06.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	32,66 G	33,055G-3,095G-3,12G- 3,135G-3,19G-3,27G- 3,31G-3,345G-3,84G- 3,585G-3,525G	41,34	31,14
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,12 G	46,2G-6,19G-6,6G-6,6G- 6,33G-6,6G-6,635G-6,6G- 6,69G-6,6G-6,3G-6,445G- 6,305G	119	45,53
kann.\$ 689,701	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	108,34 G	109,52G-9,96G-9,84G- 10,58G-0,42G-1,08G-1,3G- 1,02G-0,74G	125,5	101,96
kann.\$ 1.150,094	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	53,17 G	49,96G-50,3G-0,4G-0,36G- 0,17G-0,08G-0,11G-0,02G- 48,295G-7,26G-7,335G- 7,65G	64,78	36,9
kann.\$ 929,875	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	67,64 G	68,27G-8,62G-8,5G-8,94G- 8,86G-9,03G-70,12G- 0,03G-69,7G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	28,68 G	29,06G-9,055G-8,935G- 9,135G-9,09G-9,11G- 9,545G-8,725G-8,44G- 8,695G	35,39	20,78
kann.\$ 55,772	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	121 G	121G-1G-1G-2G-1G-2G- 2G-2G-2G-2G-2G-2G-1G- 2G	141	116
kann.\$ 197,552	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	28 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,2G-8,4G- 8,4G-8,4G	29,6	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,22 G	0,1972G-0,1972G- 0,1974G-0,1974G- 0,1974G-0,1978G-0,198G- 0,1982G-0,193G-0,1958G- 0,196G-0,1966G-0,1966G	0,5	0,19
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,08 G	0,0836G-0,0836G- 0,0838G-0,0838G- 0,0838G-0,084G-0,0842G- 0,0844G-0,0832G- 0,0832G-0,0832G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,22 G	2,23G-2,23G-2,24G-2,25G- 2,24G-2,25G-2,25G-2,25G- 2,26G-2,24G-2,2G-2,23G- 2,21G-2,2G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,2 G	0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	21,82 G	21,91G-1,84G-1,83G-1,8G- 1,84G-1,99G-1,88G-1,93G- 1,95G-2,22G-1,93G-1,84G- 1,39G-1,45G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,78 G	2G	5,5	1,74
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,55 G	2,6335G-2,6315G- 2,6455G-2,659G-2,659G- 2,679G-2,6595G-2,603G- 2,6285G-2,564G-2,584G- 2,59G	8,3	2,54
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	9,4 G	9,488G-9,442G-9,442G- 9,524G-9,442G-9,442G- 9,442G-9,462G-9,478G- 9,506G-9,496G-9,5G- 9,482G-9,492G-9,492G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	155,65 G	156,7G-9,4G-8,85G-8,4G- 7,9G-7,9G-7,9G-8,85G- 9,4G-9,05G-9,1G	219,5	155,65
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,28 G	0,278G-0,278G-0,288G- 0,294G-0,29G-0,288G- 0,288G-0,286G-0,286G- 0,286G-0,288G-0,286G- 0,288G-0,29G-0,29G	0,46	0,24
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22			893413	US14040H1059	Capital One Financial Corp.	1	102,7 G	103,04G-3,48G-3,34G- 3,8G-4,06G-3,68G-3,74G- 3,16G-3,34G-3,52G-3,22G	140	97,11
kann.\$ 116,458	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	32,6 G	32,6G-2,6G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-3G- 3,2G-3G-3G-3G-3G	34	25,2
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22			923189	US1405011073	Capital Southwest Corp.	1	17,92 G	17,94G-8,02G-8,08G-8,1G- 8,12G-8,18G-8,18G-8,2G- 8,38G-8,24G-8,16G-8,06G	23	16,82
- 3.688,308	1	1		2020 I=0,001	08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,39 G	1,3888G-1,3892G-1,404G- 1,4038G-1,3976G- 1,4016G-1,4048G- 1,4036G-1,4074G- 1,4068G-1,4042G-1,405G- 1,4046G-1,405G	1,61	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	40,14 G	40,415G-0,41G-0,565G-0,63G-0,995G-0,94G-1,065G-0,05G-39,895G-9,84G-9,97G	62,48	35,14
A\$ 371,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,12 G	2,058G-2,064G-2,062G-2,064G-2,064G-2,062G-2,064G-2,072G-2,074G-2,08G-2,078G-2,066G-2,07G-2,068G-2,068G	3,14	1,87
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,26 G	2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,04G-2,04G-2,02G-2,06G	5,3	2,02
US\$ 15,266	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,18 G	2,366G-2,372G-2,384G-2,386G-2,378G-2,372G-2,38G-2,384G-2,388G-2,39G-2,382G-2,38G-2,388G-2,396G-2,394G-2,382G-2,37G-2,348G-2,358G-2,352G-2,354G-2,382G	3,98	2,12
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	2,16 G	2,155G-2,16G-2,12G-2,155G-2,15G-2,135G-2,145G-2,16G-2,155G-2,16G-2,175G-2,145G-2,14G-2,14G-2,14G	3,84	1,64
Euro 11,184		1						A1XA4J	FR0011648716	Carbios S.A.	1	28,92 G	29,02G-9,06G-8,78G-8,68G-8,58G-8,28G-8,2G-8,08G-8,08G-7,96G-8G-7,88G-7,94G-8,58G	41,58	26,78
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,54 G	0,541G-0,542G-0,545G-0,554G-0,55G-0,547G-0,551G-0,55G-0,548G-0,547G-0,547G-0,548G-0,547G-0,547G-0,548G	0,77	0,5
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22			880206	US14149Y1082	Cardinal Health Inc.	1	50,1 G	50,36G-0,36G-0,62G-0,71G-0,34G-0,7G-0,73G-0,75G-0,99G-1,18G-1,4G-1,34G-1,27G	59,13	43,19
kann.\$ 61,94	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,29 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,265G-1,265G-1,325G	2,06	0,96
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	21,31 G	22,43G-2,56G-2,59G-2,65G-2,58G-2,7G-3G-2,53G-2,45G-2,5G	62,5	20,54
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	21,08 G	23,76G-3,855G-3,88G-3,83G-3,995G-3,955G-4,02G-4,965G-5,05G-4,435G-4,33G-4,4G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	18,88 G	18,88G-8,88G-9,36G-8,94G-9,02G-8,8G-8,6G-8,58G-8,48G-8,42G-8,44G-8,4G-8,32G-8,26G-8,5G-8,52G-8,6G-8,6G-8,88G-8,84G-8,8G-8,8G-8,8G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	105 G	106G-6G-6G-6G-6G-6G-6G-7G-7G-7G-6G-5G-4G-4G	138,8	84,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,6 I=0,6 S=0,6											
Euro	55,182		1		18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	25,14 G	25,22G-5,26G-5,3G-5,4G-5,34G-5,22G-5,4G-5,48G-5,4G-5,46G-5,48G-5,44G-5,48G	48,16	24,72
US\$	102,383	1	1					A2DX5H	US1417881091	CarGurus Inc.	1	22,16 G	21,635G-1,745G-1,83G-1,775G-1,885G-1,95G-1,58G	43,8	19,81
kann.\$	126,425	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,0355G-0,0369G-0,0369G-0,037G-0,037G-0,0371G-0,0372G-0,0372G	0,07	0,03
DKK	108,158		1		15.03.22			861061	DK0010181759	Carlsberg AS	1	122,6 G	122,1G-2,25G-3,2G-1,85G-2,15G-2,25G-1,9G-1,8G-2,25G-2,25G-2,35G-2,4G	155,85	104,1
Euro	19,675		1					A1C017	FR0010907956	Carmat S.A.	1	11,16 G	11,19G-1,25G-1,24G-1,25G-1,29G-1,24G-1,24G-1,25G-1,32G-1,27G-1,25G-1,29G-1,3G-1,3G	20,55	8,55
US\$	159,166	1 zu je US\$ 0,5	3					662604	US1431301027	Carmax Inc.	1	90,5 G	92,49G-2,99G-3,59G-3,42G-1,52G-2,28G-1,5G-0,66G	112	80,74
US\$	994,616	1	1		20.02.20			120100	PA1436583006	Carnival Corp.	1	8,36	8,9G-9G-9G-9G-9,085G-9,072G-9,003G-9,09G-8,944G-8,74G-8,581G-8,639G-8,608G	20,66	7,87
US\$	185,802	1 zu je US\$ 1,6599999999999999	1		20.02.20			120071	GB0031215220	Carnival PLC	1	7,39 G	8,118-8,266G-8,218-8,186G-8,186G-8,172G-8,206G-8,07G-7,956G-7,824G-7,844G-7,8G	19,14	7,18
US\$	146,082	1 zu je US\$ 1,6599999999999999	1		20.02.20			264713	US14365C1036	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,62 G	8,18G-8,08G-8,14G-8,08G-8,16G-8,16G-8,12G-8,16G-8,08G-7,92G-7,76G-7,8G-7,78G	19,05	7,18
US\$	48,279	1 zu je US\$ 5	7		02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	24,6 G	24,8G-4,8G-5G-5,2G-4,8G-5G-5G-5G-5G-4,4G-4,2G-4,2G-4,2G	39,8	24,2
Euro	742,157		1		07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,6 G	16,705G-6,905G-6,94G-6,83G-6,855G-6,815G-6,95G-6,81G-6,735G-6,75G-6,755G	21,32	16,01
US\$	848,242				22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	34,67 G	34,625G-4,62G-4,625G-4,7G-4,945G-4,9G-4,975G-5,2G-5,115G-5,05G	47,9	32,31
US\$	90,098	1	1					A2DPW1	US1468691027	Carvana Co.	1	20,46 G	26,155G-6,26G-5,985G-6,245G-6,27G-6,12G-6,49G	210,4	19,78
skr	131,849		1					A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	5,81 G	5,805G-5,8G-5,755G-5,775G-5,79G-5,805G-5,8G-5,81G-5,82G-5,82G-5,77G-5,81G-5,8G-5,795G-5,8G	11,09	3,69
US\$	94,18	1	1					A2H71X	US14713L1026	Casa Systems Inc.	1	3,77 G	3,812G-3,81G-3,83G-3,834G-3,82G-3,845G-3,834G-3,854G-3,862G-3,826G-3,805G-3,825G-3,8G	6,2	3,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2,317		1					A2QRD3	IT0005437113	Casasold S.p.A.	1	1,75 G	1,65G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G		2,67	1,2
US\$ 50,651	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	69,14 G	69,56G-9,52G-9,9G-9,74G-70,22G-0,1G-0,3G-1,36G-1,82G-1,92G-1,76G	83,88		59,15
US\$ 136,063	1	1					A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,71 G	2,635G-2,635G-2,645G-2,65G-2,645G-2,655G-2,66G-2,66G-2,665G-2,695G-2,675G-2,695G-2,685G	3,34		2,55
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	12,35 G	12,38G-2,6G-2,7G-2,64G-2,85G-2,7G-2,65G-2,65G-2,7G-2,64G-2,58G-2,59G-2,59G	23,88		11,97
Yen 249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,75 G	8,85G-8,85G-8,85G-8,7G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,65G-8,65G-8,65G	11,4		8,3
US\$ 40,081	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	25,52 G	25,14G-5,14G-5,3G-5,41G-5,295G-5,475G-5,155G-6,145G-5,185G-4,48G	49,67		15,2
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22		906997	SE0000379190	Castellum AB, (Glob.)	1	11,98 G	12,025G-2,025G-2,16G-2,29G-2,355G-2,295G-2,485G-2,48G-2,54G-2,575G-2,575G-2,495G-2,495G-2,495G	24,11		11,55
US\$ 89,956	1	1					A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,26 G	1,2684G-1,2728G-1,2748G-1,2744G-1,2662G-1,2778G-1,3074G-1,277G-1,2838G-1,227G-1,2296G-1,228G	2,24		0,89
US\$ 102,78	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	7,03 G	7,097G-7,121G-7,157G-7,193G-7,224G-7,225G-7,219G-7,211G-7,235G	7,84		4,66
US\$ 533,353	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598	US1491231015	Caterpillar Inc.	1	166 G	167,5G-7,5G-8G-8G-8G-8,5G-9G-8,5G-9G-6,5G-6G-5,5G-5,5G-6G	216		160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,01 G	0,9745G-0,975G-0,9775G-0,9765G-0,975G-0,9775G-0,9795G-0,978G-0,979G-0,9785G-0,977G	1,02		0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22		A1W0D0	FI4000062781	Caverion Oyj	1	4,33 G	4,34G-4,34G-4,31G-4,32G-4,305G-4,27G-4,28G-4,28G-4,295G-4,29G-4,295G-4,285G-4,295G-4,295G-4,295G	6,63		4,19
US\$ 52,142	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	38,4 G	38,6G	39,8		32,2
US\$ 326,861	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	73 G	73G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G-3,5G-3,5G-4G-3,5G-3,5G	97		63,5
US\$ 24,606	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13	28.06.22		A2H6ZJ	US12481V1044	CBTX Inc.	1	25,8 G	26,4G-6,4G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G	28,8		24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	9,21 G	9,218G-9,118G-9,232G-9,3G-9,352G-9,474G-9,57G-9,592G-9,84G-9,642G-9,636G-9,638G	22,85		8,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 165,993	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	15.06.22			869653	CA1249003098	CCL Industries Inc.	1	45 G	45,6G-5,6G-5,8G-5,8G- 5,8G-5,8G-6G-6G-6,2G- 6G-5,4G-5,4G-5,4G-5,4G	47,2	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	19,32 G	19,41G-9,44G-9,634G- 9,606G-9,902-9,81G- 20,305G-0,275G-0,62G- 0,36G-0,375G-0,545G- 0,47G-0,32G-0,31G- 0,085G-0,22G-0,215G- 0,195G	44,49	18,41
US\$ 116,7	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	16.06.22			A12CCG	US12508E1010	CDK Global Inc.	1	52,5 G	(ausg)	52,5	35,4
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5	24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	150,98 G	151,86G-2,22G-3,28G- 3,08G-4,7G-4,68G-4,72G- 4,36G	183	144
US\$ 35,149	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,55 G	5,6G-5,6G-5,65G-5,6G- 5,65G-5,65G-5,65G-5,65G- 5,55G-5,45G-5,6G-5,6G- 5,6G	6,3	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	22,5 G	22,45G-2,5G-2,2G-2,2G- 2,2G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,3G-2,3G-2,3G	28,5	20
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,03 G	3,987G-3,985G-3,988G- 4,005G-4,005G-3,998G- 3,996G-4,011G-4,014G- 4,023G-4,028G-4,039G- 4,039G-4,077G-4,057G- 4,051G-4,113G-4,206G- 4,188G-4,165G-4,256G- 4,264G-4,176G-4,18G	6,74	2,4
US\$ 108,309	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	107,92 G	109,14G-9,58G-9,46G- 10,22G-0,06G-0,34G- 9,58G-9,52G-10,02G	154	107,62
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,35 G	9,05G-9,1G-9,1G-9,1G- 9,1G-9,15G-9,15G-9,15G- 9,3G-9,1G-9,15G-9,25G- 9,25G	11,5	8,95
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,17 G	1,151G	1,7	1,11
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	21,56 G	23,82G-3,9G-3,96G- 3,995G-4,035G-3,995G- 4,075G-4,57G-4,24G- 3,675G-4,015G-3,87G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,39 G	0,3997G-0,4024G- 0,4015G-0,4042G- 0,4037G-0,4071G- 0,4055G-0,4065G- 0,4064G-0,4058G	0,69	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,57 G	2,526G-2,526G-2,55G- 2,558G-2,588G-2,58G- 2,544G-2,562G-2,552G- 2,546G-2,546G-2,544G- 2,52G-2,554G-2,57G- 2,61G-2,624G-2,598G- 2,616G-2,712G-2,622G- 2,622G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,9 G	38,03G-8,02G-7,89G- 7,97G-7,96G-8,27G-8,14G- 8,22G-8,33G-8,32G-8,35G- 8,36G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	1,86 G	1,94G-1,94G-1,95G-1,95G- 1,95G-1,95G-1,96G-1,96G- 1,96G-1,96G-2,02G-2,04G- 2,04G	6,46	1,68
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,62 G	1,5G-1,478G-1,478G- 1,48G-1,48G-1,48G-1,49G- 1,5G-1,49G-1,516G	3,58	1,46
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,65 G	5,65G-5,65G-5,69G-5,71G- 5,66G-5,64G-5,68G-5,77G- 5,77G-5,7G-5,71G-5,74G- 5,76G-5,76G-5,76G	8,65	5,64
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,7 G	3,74G-3,74G-3,76G-3,76G- 3,74G-3,76G-3,72G-3,72G- 3,76G-3,72G-3,78G-3,74G- 3,72G-3,74G	6,05	3,06
kann.\$ 1.969,623	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	18,42 G	17,378G-7,52G-6,93G- 7,254G-7,28G-7,33G- 7,318G-7,036G-6,708G- 6,134G-6,412G-6,8G	23,52	10,7
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,9 G	0,8956G-0,8974G- 0,9042G-0,9006G-0,893G- 0,8794G-0,8826G- 0,8866G-0,8832G- 0,8852G-0,8712G- 0,8726G-0,8754G	1,31	0,86
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	80,93 G	82,07G-2,06G-2,55G- 2,28G-2,67G-2,88G-2,73G- 3,83G-3,43G-3,58G	83,83	65
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	27,6 G	28G-7,8G-8,2G-8G-8G- 8,2G-8G-8,2G-8,4G-8,2G- 8,2G-8,4G-8,2G	30,2	22,4
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,57 G	6,062G-6,064G-6,058G- 6,062G-6,062G-6,074G- 6,08G-6,228G-6,128G- 5,884G-5,936G-5,94G	9,63	5,88
US\$ 94,041	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,76 G	4,62G-4,62G-4,64G-4,64G- 4,64G-4,66G-4,68G-4,66G- 4,68G-4,6G-4,68G-4,7G- 4,7G-4,56G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,39 G	2,61G-2,62G-2,625G- 2,59G-2,59G-2,49G-2,405- 2,39G-2,385G	4,76	1,9
BRL 1.916,518	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,8G-7,8G- 7,8G-7,9G-7,85G-7,75G- 7,75G-7,75G	8,6	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,11 S=0,268											
US\$ 2.964,116	1	1			06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,0655G-0,0685G- 0,0685G-0,0685G-0,069G- 0,068G-0,068G-0,068G- 0,068G-0,069G-0,069G	0,09	0,04
Yen 206		4			30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	106,7 G	107,8G-7,6G-7,8G-7,85G- 7,85G-7,85G-8,2G-8,5G- 8,45G-8,85G-8,75G-7,55G- 6,4G-6,45G-6,2G	126,8	102,4
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G- 0,0605G-0,0605G- 0,0605G-0,0605G- 0,0605G-0,0605G-0,061G- 0,061G-0,0605G-0,0605G- 0,0605G-0,06G-0,0605G- 0,0605G-0,0605G- 0,0605G-0,0605G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1			29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	2,78 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,84G-2,84G- 2,84G-2,9G-2,9G-2,86G- 2,86G-2,92G	3,88	2,3
£ 5.907,569	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,89 G	0,895G-0,895G-0,885G- 0,87G-0,875G-0,87G- 0,86G-0,87G-0,88G- 0,885G-0,885G-0,875G- 0,875G-0,875G	1,04	0,81
A\$ 597,337		7			29.06.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,1 G	1,1268G-1,1278G- 1,1278G-1,1308G- 1,1308G-1,1298G- 1,1298G-1,1298G- 1,1298G-1,1298G- 1,1298G-1,1298G- 1,1318G-1,1318G	1,55	1,08
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	6,68 G	6,572G-6,573G-6,599G- 6,607G-6,594G-6,635G- 6,626G-6,643G-6,579G- 6,496G-6,666G-6,676G	28	6,5
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	24,89 G	25,135G-5,305G-5,415G- 5,34G-5,46G-6,16G- 6,065G-5,825G	72,98	23,56
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,34 G	6,41G-6,415G-6,505G- 6,535G-6,565G-6,455G- 6,515G-6,475G-6,535G- 6,565G-6,62G-6,65G- 6,56G-6,545G-6,545G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	48,6 G	49G-9G-9,2G-9,2G-9G- 9,2G-9,4G-9,4G-9,4G-50G- 49,6G-8,8G-9,2G-9,2G	92,5	41
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	5,48 G	5,482G-5,502G-5,509G- 5,534G-5,525G-5,54G- 5,599G-5,571G-5,486G- 5,477G	6,1	3,99
CZK 537,99	1	1			01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	36,58 G	37G-6,86G-6,86G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G	49,4	29,66
US\$ 208,602	1	1			13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	80,45 G	80,69G-1,03G-0,93G- 1,19G-1,44G-1,38G-1,46G- 0,38G-79,77G-9,84G- 80,52G	106	54,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 712,356		1						A2ALZS	FR0013181864	CGG S.A.	1	0,78 G	0,7826G-0,7764G- 0,7722G-0,7736G- 0,7526G-0,7626G- 0,7764G-0,771G-0,7558G- 0,7376G-0,7392G- 0,7408G-0,7414G-0,7416G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	76,58 G	76,64G-6,94G-6,8G-7,3G- 7,18G-7,4G-8,38G-9,8G- 9,64G-9,6G	80,28	69,68
A\$ 371,74		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,45 G	2,461G-2,464G-2,466G- 2,47G-2,467G-2,467G- 2,471G-2,481G-2,482G- 2,488G-2,485G-2,473G- 2,478G-2,475G-2,476G	6,01	2,25
A\$ 516,912		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,34 G	3,102G-3,109G-3,117G- 3,117G-3,113G-3,119G- 3,132G-3,132G-3,143G- 3,102G-3,087G-3,091G- 3,089G-3,091G	5,48	3,09
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	16,7 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,6G- 6,7G-6,2G-6,3G-6,5G- 6,5G-6,5G-6,6G	23,6	16,2
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,6G- 2,4G-2,6G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,6G	22,8	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	12 G	12,155G-2,155G-2,2G- 2,435G-2,33G-2,355G- 2,435G-2,34G-2,4G-2,79G- 2,22G-2,235G-2,085G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,197G-0,202G-0,202G- 0,199G-0,199G-0,202G- 0,199G-0,199G-0,2G- 0,202G-0,202G-0,202G- 0,202G	0,31	0,19
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	211,35 G	214,05G-4,65G-5,1G-4,6G- 5,5G-6,1G-5,8G-6,3G-21G- 2,05G-0,5G-19,5G-9,5G	356	192,46
US\$ 2.500		1	2020	2021 Q=1 Q=1	30.05.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	76,39 G	76,24G-6,41G	101,01	75,4
US\$ 1.817,057	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	12.05.22			874171	US8085131055	-	1	60,93 G	61,27G-1,56G-1,66G- 1,72G-1,55G-1,96G-1,88G- 1,88G	84,14	56,18
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,42 G	0,4487G-0,4494G- 0,4497G-0,4498G- 0,4505G-0,4516G- 0,4523G-0,453G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	150,15 G	150,75G-1,3G-1,15G-2,2G- 1,95G-0,4G-49,5G-7,65G- 8,15G-8,45G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	462,7 G	464,2G-7,05G-5,2G-8,2G- 6,65G-70,45G-64,45G- 4,35G-4,15G	573	386,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	119,24 G	118,92G-8,84G-9,5G- 9,72G-9,64G-9,16G-9,72G- 9,92G-9,6G-9,84G-21,66G- 0,9G-1,2G-1,1G	135,6	99,18
US\$ 1.333,334		1	2020 J=0,0524	2021 J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,262G-0,262G-0,262G- 0,264G-0,264G-0,264G- 0,264G-0,264G-0,266G- 0,266G-0,264G-0,266G- 0,266G-0,266G	0,34	0,19
US\$ 52,786	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	26,07 G	27,135G-7,24G-7,27G- 7,205G-7,395G-7,36G- 7,425G-7,74G-6,875G- 6,855G	38	24,67
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,65 G	0,65G-0,645G-0,655G- 0,655G-0,65G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	18,61 G	18,53G-8,52G-8,622G- 8,688G-8,636G-8,736G- 8,47G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	24,81 G	25,515G-5,385G-5,535G- 5,41G-5,435G-6,055G- 5,295G-4,69G-4,505G- 4,385G	34,7	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	105 G	105,3G-5,4G-4,9G-5,5G- 5,9G-6,1G-6,3G-6,8G- 7,5G-8,3G-8,5G	121,5	80,1
£ 283,172	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,64 G	3,64G-3,64G-3,56G-3,66G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,66G-3,66G-3,64G- 3,68G-3,68G-3,68G	4,46	2,84
US\$ 254,139	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	124,82 G	127,84G-7,94G-8,68G- 8,9G-8,34G-8,3G-8,48G- 8,48G-5,5G-1,88G-1,54G	143,2	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,3 G	4,88G-4,88G-4,86G-4,78G- 4,74G-4,78G-4,78G-4,78G- 4,82G-4,82G-4,8G-4,78G- 4,76G-4,78G	7,95	4,74
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	78,5 G	73,5G-3,5G-3,5G-3,5G-4G- 4G-4G-4G-3,5G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,6 G	1,61G-1,61G-1,615G- 1,615G-1,615G-1,615G- 1,62G-1,625G-1,625G- 1,58G-1,565G-1,515G- 1,515G-1,515G	2,85	1,5
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	136,28 G	137,84G-8,84G-9,16G- 9,7G-9,46G-7,32G-5,76G- 6,52G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	35,35 G	38,55G-8,75G-8,75G- 8,75G-9,15G-8,95G-8,95G- 9,15G-8,88G-8,285G-8,6G- 8,55G	39,15	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	8,7 G	8,883G-8,934G-8,95G- 8,924G-8,988G-8,967G- 8,999G-8,899G-8,772G- 8,845G-8,826G	13,5	7,38
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,96 G	2,122G-2,122G-2,122G- 2,217G-2,192G-2,192G- 2,192G-2,193G-2,271G- 2,219G-2,195G-2,185G- 2,182G	6,11	1,19
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,66 G	2,602G-2,616G-2,608G- 2,62G-2,626G-2,622G- 2,63G-2,636G-2,632G- 2,65G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,414G-0,418G-0,418G- 0,414G-0,412G-0,414G- 0,416G-0,416G-0,416G- 0,418G-0,416G-0,416G- 0,416G-0,416G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,81 G	0,7532G-0,7612G-0,767G- 0,8164	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,64 G	0,6334G-0,6344G- 0,6334G-0,6334G- 0,6334G-0,6334G- 0,6337G-0,636G-0,6359G- 0,637G-0,6376G-0,6366G- 0,6364G-0,6354G-0,6354G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,88 G	0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G- 0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,875G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,39 G	0,3848G-0,3868G-0,388G- 0,3878G-0,3838G- 0,3848G-0,3844G- 0,3856G-0,385G-0,385G- 0,3844G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,55 G	0,55G-0,54G-0,545G- 0,54G-0,545G-0,55G- 0,55G-0,55G-0,55G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G	0,69	0,44
H\$ 9.254,272	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,04 G	0,9958G-0,9968G- 1,0135G-1,0205G- 1,0175G-1,0245G- 1,0235G-1,0265G-1,028G- 1,025G-1,025G-1,0235G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,99 G	1,9G-1,9G-1,92G-1,93G- 1,93G-1,93G-1,93G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G	2,52	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,5158											
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,1 G	(exD)-7,45G-7,45G-7,5G- 7,4G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,65G-7,6G-7,65G-7,65G	8,4	6,2
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	-	1	1,61 G	(exD)-1,5075G-1,511G- 1,517G-1,525G-1,5185G- 1,5445G-1,5485G- 1,5485G-1,551G-1,5325G- 1,531G-1,5295G-1,527G- 1,53G	1,66	1,26
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G	0,01	
H\$ 3.954,568	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,63 G	4,568G-4,603G-4,617G- 4,611G-4,633G-4,643G- 4,651G-4,656G-4,644G- 4,646G-4,642G	5,72	4,04
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	6,21 G	6,094G-6,094G-6,104G- 6,128G-6,144G-6,126G- 6,146G-6,17G-6,168G- 6,18G-6,194G-6,18G- 6,174G-6,166G-6,174G	7,86	4,95
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22 S=0,72	10.06.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,63 G	1,598G-1,591G-1,597G- 1,598G-1,597G-1,598G- 1,602G-1,607G-1,609G- 1,609G-1,607G-1,611G- 1,61G-1,608G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,308G-0,308G-0,308G- 0,308G-0,312G-0,31G- 0,312G-0,312G-0,312G- 0,314G-0,314G-0,312G- 0,312G-0,312G-0,312G	0,36	0,29
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	5,88 G	5,944G-5,944G-5,949G- 5,95G-5,964G-6,043G- 6,043G-6,043G-6,002G- 5,956G-5,968G-5,968G- 5,959G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,14 G	0,134G-0,134G-0,134G- 0,135G-0,134G-0,135G- 0,135G-0,135G-0,135G- 0,136G-0,135G-0,135G- 0,135G-0,135G	0,16	0,12
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,52 G	0,4778G-0,4795G- 0,4821G-0,4826G- 0,4841G-0,4854G- 0,4855G-0,4866G- 0,4864G-0,4858G- 0,4906G-0,4906G-0,4906G	0,55	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	1,04 G	1,0145G-1,008G-1,014G-1,016G-1,019G-1,017G-1,018G-1,0195G-1,022G-1,023G-1,024G-1,0235G-1,024G-1,0255G-1,026G-1,0255G-1,0265G-1,027G-1,0245G-1,0245G-1,025G-1,0255G-1,025G-1,024G	1,26	0,84
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0385G-0,038G-0,038G-0,037G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,037G-0,037G-0,037G-0,037G-0,0385G	0,06	0,03
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,17 G	1,13G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,18G-1,17G-1,18G	1,84	0,7
H\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,98 G	2,919G-2,948G-2,976G-2,99G-2,993G-2,999G-3,008G-3,012G-3,008G-3,015G-3,014G-3,01G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,42 G	0,4256G-0,4266G-0,4256G-0,4256G-0,4256G-0,4256G-0,4256G-0,4365G-0,4264G-0,4296G-0,4296G-0,4296G-0,4256G-0,4256G-0,4256G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,56 G	0,5964G-0,5976G-0,6016G-0,602G-0,6032G-0,604G-0,6048G-0,6034G-0,6034G-0,6024G	0,61	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,61 G	0,605G-0,615G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,0695G-0,0705G-0,0695G-0,0695G-0,068G-0,068G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G	0,09	0,06
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,14 G	1,13G-1,12G-1,13G-1,13G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,74	0,89
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,353	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,64 G	6,5G-6,524G-6,562G-6,532G-6,516G-6,548G-6,562G-6,574G-6,58G-6,566G-6,564G-6,56G-6,554G	7,3	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,45 G	4,256G-4,324G-4,352G-4,354G-4,356G-4,366G-4,378G-4,385G-4,385G-4,378G-4,386G-4,382G	4,6	3,52
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	2,02 G	2,05G-2,053G-2,053G-2,053G-2,061G-2,065G-2,068G-2,068G-2,069G-2,076G-2,075G-2,075G-2,079G-2,079G-2,075G-2,08G-2,076G-2,078G-2,081G-2,081G-2,078G-2,079G	3,06	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,17G-0,171G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,76 G	2,612G-2,609G-2,641G- 2,649G-2,646G-2,647G- 2,652G-2,656G-2,659G- 2,662G-2,662G-2,661G- 2,665G-2,667G-2,663G- 2,669G-2,671G-2,662G- 2,663G-2,667G-2,666G- 2,664G-2,662G	3,24	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,142G-0,14G-0,141G- 0,141G-0,142G-0,141G- 0,141G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,143G-0,143G-0,143G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,142G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,54 G	0,5245G-0,52G-0,5195G- 0,5215G-0,5125G-0,511G- 0,5135G-0,5145G-0,516G- 0,515G-0,515G-0,5145G- 0,514G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,15 G	1,12G-1,11G-1,12G-1,13G- 1,13G-1,13G-1,13G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,1215G-0,1203G- 0,1215G-0,1215G- 0,1197G-0,1194G- 0,1198G-0,12G-0,1202G- 0,1205G-0,1205G- 0,1204G-0,1169G- 0,1169G-0,1169G	0,12	0,08
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,4484G-0,449G-0,4528G- 0,4498G-0,4498G- 0,4504G-0,4514G- 0,4514G-0,4527G- 0,4527G-0,4539G- 0,4531G-0,4528G- 0,4528G-0,4537G- 0,4527G-0,4528G- 0,4537G-0,4537G- 0,4537G-0,4529G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,1142	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,32 G	2,26G-2,26G-2,28G-2,28G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,32G-2,32G-2,3G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,89 G	0,8875G-0,888G-0,8875G- 0,8875G-0,8875G- 0,8875G-0,8915G-0,895G- 0,8945G-0,897G-0,8995G- 0,9055G-0,9055G- 0,9055G-0,8945G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,85 G	7,8G-7,8G-7,85G-7,85G- 7,85G-7,6G-7,6G-7,6G- 7,6G-7,45G-7,45G-7,6G	8,2	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.263,4 G	1314,6G-5G-8,4G-23,8G- 7G-6,6G-32,8G-20,4G-8G- 5,6G-4,8G	1.534,5	1.143,4
sfrs 0,136	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,22 S=0,28											
US\$ 19,628	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1			168	105
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,78 G	1,79G-1,79G-1,79G-1,78G- 1,79G-1,79G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,79G- 1,8G-1,8G-1,8G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	553 G	554,5G-5,5G-61,5G-7G- 5G-8G-8,5G-70G-2G-80G- 76,5G-7G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	71,92 G	72,18G-2,26G-2,66G- 2,38G-1,96G-2,42G-2,42G- 2,76G-2,2G-2,28G	77	61,02
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0812G-0,0814G- 0,0815G-0,0815G- 0,0815G-0,0818G- 0,0819G-0,0821G	0,19	0,07
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,65 G	1,695G-1,7035G-1,707G- 1,703G-1,715G-1,712G- 1,77G-1,753G-1,7185G- 1,718G-1,735G	3,44	1,5
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,8 G	9,6G-9,6G-9,5G-9,5G- 9,5G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	9,8	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,87 G	25,8G-5,66G-5,64G-5,69G- 5,76G-5,8G-5,85G-5,91G- 5,95G-5,89G-5,83G-5,46G- 5,46G-5,43G	30,83	22,64
US\$ 242,771	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	91,58 G	91,4G-1,79G-2,71G-2,58G- 2,47G-3,67G-3,98G	100,38	76,93
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,45 G	0,4495G-0,451G-0,4525G- 0,4364G-0,4374G-0,439G- 0,4384G-0,4526G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	22,08 G	22,16G-2,2G-2,24G-2,38G- 2,2G-2,22G-2,3G-2,14G- 2,14G-2,26G-2,24G-2,04G- 2,06G-2,06G	28,32	18,84
kann.\$ 662,33	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G	0,32	0,04
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	43,46 G	43,915G-3,89G-4,135G- 4,005G-4,285G-4,165G- 4,775G-4,88G-4,755G	68,12	39,8
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	254,2 G	255,6G-5,4G-5,65G-7,1G- 7,5G-6,8G-6,65G-7,6G- 7,95G-6,55G-6,8G-6,85G- 6,7G-7,2G-7,35G-8,65G- 60,85G-3,75G-2,25G-3G- 3,05G-2,15G-3G-2,7G	263,75	186,15
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	113,7 G	115,2G-5,64G-5,52G- 6,04G-6,32G-6,14G-6,42G- 6G-6,26G-6,68G-6,64G	131,06	98,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20		A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,24 G	14,898G-5,022G-4,974G- 5,024G-5,08G-5,122G- 5,1G-5,138G	16,14	12	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19		A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,22 G	0,2208G-0,2207G-0,221G- 0,2165G-0,2131G-0,208G- 0,2086G-0,2109G- 0,2118G-0,2167G-0,2241- 0,2182G-0,2182G-0,2185G	0,54	0,21	
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22		880205	US1729081059	Cintas Corp.	1	359,05 G	363G-4,6G-4,1G-6,6G- 6,05G-70,25G-68,85G- 9,7G-9,35G-9,25G	399,3	309,5	
skr 15,988		1					A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,16 G	0,1578G-0,1578G	1,37	0,13	
US\$ 55,892	1	1					877381	US1727551004	Cirrus Logic Inc.	1	66,06 G	66,1G-6,56G-6,3G-6,62G- 6,74G-6,54G-6,9G-7,32G- 7,24G-7,56G-7,64G-7,74G	83	64,8	
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22		878841	US17275R1023	Cisco Systems Inc.	1	40,24 G	40,54G-0,805G-0,95G- 1,005G-0,96G-1,12G- 1,675G-1,47G-1,605G- 1,635G-1,62G	55,84	39,46	
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22		870564	HK0267001375	CITIC Ltd.	1	0,96 G	0,961G-0,961G-0,9626G- 0,958G-0,9556G-0,9604G- 0,9622G-0,964G-0,963G- 0,963G-0,9624G-0,9612G	1,05	0,86	
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22		A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,04 G	2G-2G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,04G-2,04G-1,99G- 2,04G-2,02G-2,02G	2,39	1,8	
US\$ 1.980,895	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51	29.04.22		A1H92V	US1729674242	Citigroup Inc.	1	44,35 G	45,155G-5,115G-5,42G- 5,545G-5,355G-5,315G- 4,935G-4,71G-4,855G- 4,895G	60,17	43,4	
US\$ 146,13	1	1					A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,86 G	0,8502G-0,8517G-0,855G- 0,8542G-0,8716G- 0,8668G-0,8599G- 0,8623G-0,8653G-0,8574G	2	0,79	
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,82 G	3,74G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G	4,1	3,34	
US\$ 495,446	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	02.05.22		A12BD3	US1746101054	Citizens Financial Group Inc.	1	34,2 G	34,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G-4,6G- 4,4G-4,4G-4,4G-4,2G-4,2G	49,4	32,6	
US\$ 126,58	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21		898407	US1773761002	Citrix Systems Inc.	1	94 G	95,36G-5,3G-6,18G-5,91G- 6,52G-6,32G-5,95G	96,52	80,75	
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,3 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G	5,95	4,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,37 G	6,365G-6,365G-6,51G- 6,55G-6,55G-6,52G-6,52G- 6,53G-6,52G-6,505G- 6,505G-6,55G-6,47G- 6,47G-6,47G	7,58	6,33
US\$ 84,967	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625	14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	46,8 G	47,4G-7,4G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,8G-8G- 6,6G-5G-4,8G-5,2G-6G	79,5	39,47
H\$ 3.834,485	1	1	2020 I=0,614 S=1,7	2021 I=0,8 S=1,86	24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,42 G	6,372G-6,372G-6,372G- 6,372G-6,396G-6,394G- 6,416G-6,432G-6,426G- 6,442G-6,434G-6,442G- 6,388G-6,382G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	13,4 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-4G- 3,4G-4G-4G-3,9G-3,8G	21,6	10,6
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	15,7 G	16G-6G-6,1G-6,1G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,1G-6,1G-6G-6G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,28 G	4,3865G-4,3975G-4,398G- 4,427G-4,3395G-4,4325G- 4,5535G-4,4505G- 4,4885G-4,4885G-4,501G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	83 G	83G-3,5G-3,5G-3,5G-3,5G- 4G-4G-4G-4G-4,5G-3,5G- 3,5G-3,5G-3,5G	101	77
kann.\$ 76,696	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,09 G	0,0906G-0,0911G- 0,0908G-0,0909G	0,21	0,08
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	60 G	62G-2G-2,5G-2,5G-2G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2G-3G-3G-3,5G	68	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,38 G	1,4035G-1,4035G-1,409G- 1,411G-1,4075G-1,4135G- 1,4165G-1,4145G- 1,4185G-1,4665G-1,416G- 1,361G-1,3315G-1,3395G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536	31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	32,87 G	33,38G-3,38G-3,55G- 3,47G-3,7G-3,65G-4,39G- 4,22G-4,32G-4,34G	34,85	26,8
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	14,66 G	14,646G-4,702G-4,774G- 4,752G-4,726G-4,784G- 4,606G-4,508G-4,616G- 4,722G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,39 G	0,3905G-0,391G-0,3785G- 0,37G-0,365G-0,361G- 0,366G-0,3645G-0,3675G- 0,3645G-0,363G-0,3605G- 0,3655G-0,3655G-0,3655G	1,83	0,36
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	20,1 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,4G- 0,3G-0,3G-0,3G	25	19
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	10,52 G	10,755G-0,74G-0,735G- 0,735G-0,735G-0,68G- 0,68G-0,68G-0,77G- 0,805G-0,795G-0,75G- 0,755G-0,74G-0,74G	18,46	8,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,75 J=1											
skr 282,884		1			07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,91 G	1,916G-1,915G-1,932G-1,936G-1,932G-1,928G-1,921G-1,918G-1,918G-1,919G-1,916G-1,913G-1,904G-1,904G-1,904G	2,57	1,84
£ 150,454	1	8			24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,5 G	11,5G-1,5G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,44 G	1,446G-1,448G-1,424G-1,44G-1,46G-1,43G-1,43G-1,452G-1,448G-1,434G-1,43G-1,428G-1,426G-1,426G-1,426G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	46,39 G	48,7G-8,95G-8,655G-9,335G-9,48G	117,58	37,95
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,21 G	2,274G-2,2745G-2,283G-2,2815G-2,2915G-2,2975G-2,308G-2,4115G-2,3885G-2,3745G-2,4035G-2,419G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	2,69 G	2,3075G-2,308G-2,321G-2,31G-2,3G-2,285G-2,363G-2,374G-2,3045G-2,2185G	2,9	0,58
H\$ 2.526,451	1	1			01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,05 G	8G-8G-8G-8G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	9,35	7,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	12,53 G	(ausg) 12,57G-2,59G-2,61G-2,78G-3,02G-2,98G-2,98G-2,93G-2,93G-3,1G-3,26G-3,25G-3,26G-3,26G	28,25	12,19
£ 285,311	1	4			14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,02 G	3,04G-3,04G-3,06G-3,1G-3,12G-3,1G-3,1G-3,12G-3,12G-3,12G-3,14G-3,16G-3,16G	3,74	2,56
US\$ 28,611	1	10			22.03.22			A2QD0E	US12571T1007	CMC Materials Inc.	1	167 G	167G-8G-(ausg)	171	152
US\$ 359,418	1	1			09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	196,74 G	196,82G-7,46G-7,8G-7,38G-8,74G-8,44G-201G-1G-1G-1-199,92G-8,98G-8,78G	226,65	174,82
US\$ 290,129	1	1			05.05.22			850795	US1258961002	CMS Energy Corp.	1	62 G	63G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-4,5G-4,5G-4,5G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1			13.05.22			856402	US1261171003	CNA Financial Corp.	1	41,99 G	42,45G-2,61G-2,66G-2,57G-2,85G-2,79G-2,9G-2,61G-3,02G-3,04G-3,05G	46,21	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	10,66 G	10,69G-0,71G-0,87G-0,8G-0,775G-0,725G-0,735G-0,71G-0,71G-0,605G-0,655G-0,585G-0,595G-0,595G	17	10,59
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,1 G	17,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-6,9G-6,9G-6,9G-6,9G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,26 G	1,1988G-1,1988G-1,1988G-1,2136G-1,2136G-1,2136G-1,2136G-1,2136G-1,2136G-1,2136G-1,2086G-1,2006G-1,2036G-1,2024G-1,2036G	1,46	0,9
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	15 G	15G-5G-5,1G-5,1G-5,1G-5G-5G-5,1G-5,1G-4,8G-5G-5,1G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	5,82 G	5,844G-5,866G-5,858G-5,9G-5,89G-5,892G-6,002G-5,906G-5,784G-5,802G	8,64	3,51
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	49,88 G	49,92G-9,98G-50,2G-0,3G-0,2G-49,96G-50,1G-49,98G-50G-0,2G-0,65G-0,8G-0,8G-0,35G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	130,1 G	133,98G-4,04G-4,54G-4,82G-4,82G-4,38G-4,68G-5,88G-5,88G-5,88G-5,88G-5,34G-3,66G-3,66G-3,66G-0,3693G-0,369G-0,371G-0,3716G-0,3706G-0,3715G-0,3727G-0,3723G-0,3732G-0,3849G-0,3845G-0,395G-0,3911G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,38 G	0,3693G-0,369G-0,371G-0,3716G-0,3706G-0,3715G-0,3727G-0,3723G-0,3732G-0,3849G-0,3845G-0,395G-0,3911G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	11,18 G	11,585G-1,65G-1,625G-1,675G-1,705G-1,685G-1,715G-2,01G-1,925G-1,775G-1,775G	28,2	7,78
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,4 G	2,7G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,62G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,94 G	2,677G-2,703G-2,708G-2,7155G-2,7525G-2,7445G-2,7105G-2,62G-2,6275G-2,663G-2,6585G	4,95	2,62
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,18 G	2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,28G-2,28G-2,28G-2,28G	4,1	2,18
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	104,5 G	104,7G-5G-5,2G-5,3G-4,6G-4,4G-5,5G-5,4G-4,9G-5,8G-6,3G-6,4G-6,5G-6,5G	143,1	102,2
US\$ 173,738	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065	19.05.22			878090	US1924221039	Cognex Corp.	1	42,55 G	42,075G-2,055G-2,055G-2,135G-2,135G-2,135G-2,1G-2,1G-2,255G-2,255G-2,255G-2,33G-2,33G-2,33G-3,075G-3,39G-3,13G-3,405G-3,2G-3,455G-3,41G-3,405G-3,345G	71,9	39,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 521,174	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,04 G	65,42G-5,37G-5,8G-5,54G- 5,97G-5,78G-6,13G-7,09G- 6,76G-6,82G	84,31	62,44
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,39 G	8,15G-8,196G-8,174G- 8,21G-8,23G-8,218G- 8,318G-8,354G-8,42G- 8,456G-8,592G-8,59G	14,4	5,36
US\$ 48,634	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	23,64 G	23,83G-3,9G-4,06G-4,02G- 4,09G-4,19G-3,98G-4G- 4,1G-4,01G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	46,18 G	52,29G-2,41G-1,96G- 2,19G-2,41G-2,79G-3,8- 3,24G-1,87G-1,7G	226,5	44,62
US\$ 0,09								A3GYRG	GB00BNRRG624	CoinShares Digital Securities Ltd., Gewinnber. ab 01.04.2021, (Glob.)	1	0,49 G	0,5154G-0,5142G- 0,5224G-0,5268G- 0,5281G-0,5252G- 0,5264G-0,525G-0,5134G- 0,5134G	0,67	0,33
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	31,49 G	32,28G-2,822G-2,876G- 2,824G-2,722G-2,518G- 2,894G-2,836G-3,038G	101,88	28,78
US\$ 25								A3GVC0	GB00BNRRFW10	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	6,63 G	6,7165G-6,777G-6,8075G- 6,8345G-6,8625G- 6,8595G-6,845G-6,888G- 6,888G-6,8765G-6,883G	21,26	6,41
US\$ 25								A3GVCX	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,45 G	0,4487G	1,11	0,42
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,46 G	3,508G	12,44	2,71
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,54 G	2,55G-2,55G-2,585G-2,6G- 2,63G-2,75G-2,72G-2,75G- 2,705G-2,81G-2,79G- 2,795G-2,795G	8,38	2,07
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,45	20.07.22	09.00	850667	US1941621039		Colgate-Palmolive Co.	1	78,46 G	78,37G-8,58G-9,22G- 9,32G-9,85G-9,74G-9,96G- 9,78G-9,49G	79,96	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17 G	17,6G	18,6	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	110,85 G	110,25G-1,25G-1,4G- 2,35G-0,95G-0,25G-0,85G- 1,05G-1,8G-2,05G-1,55G- 1,3G-1,4G-1,45G	155,65	98,24
kann.\$ 386,387	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,36 G	1,372G-1,374G-1,377G- 1,38G-1,382G-1,387G- 1,387G-1,388G-1,376G- 1,38G-1,392G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3	18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	70 G	69,5G-9,5G-70G-0G-0G- 0G-0,5G-0G-0,5G-0,5G- 0,5G-0,5G-0G-69,5G	87,5	64,5
US\$ 4.470,57	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27	05.07.22			157484	US20030N1019	Comcast Corp.	1	38,34 G	38,4G-8,66G-8,545G- 8,66G-8,78G-9,05G-9,1G- 8,905G-9,115G	45,4	35,76
US\$ 130,76	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	14.06.22			864861	US2003401070	Comerica Inc.	1	69,5 G	70,5G-0,5G-0,5G-1G-0,5G- 1G-1G-0,5G-0,5G-0,5G- 0G-0G-0G-0G	88,58	66,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,655	1	11						A2PQKV CA2006977045	Commerce Resources Corp.	1	0,14 G	0,136G-0,137G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G	0,23	0,13	
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786 US2017231034	Commercial Metals Co.	1	31,2 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,8G-1,8G-1,6G- 1,6G-1,4G-1G-1,4G-1,6G- 1,6G	42,6	29	
A\$ 1.701,538		7	2020 I=1,5 S=2	2021 I=1,75 S=0,7861	06.09.22			882695 AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	58,44 G	60,68G-0,71G-0,98G-1,1G- 1,05G-0,85G-0,96G-1,18G- 1,11G-1,44G-1,32G-0,92G- 0,8G-0,86G-0,94G	73,77	56,94	
US\$ 134,694	1	1						939156 US2036681086	Community Health Systems Inc.	1	3,96 G	4G-4G-4,02G-4,02G-4G- 4,02G-4,04G-4,02G-4,04G- 3,9G-3,86G-3,78G-3,76G- 3,8G	12,6	3,5	
US\$ 44,836	1	10						A0JL3S US2041661024	Commvault Systems Inc.	1	60,5 G	61G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 2G-2G-2G-2G	62	51	
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,49 G	8,47G-8,47G-8,42G-8,32G- 8,35G-8,33G-8,53G-8,54G- 8,41G-8,47G-8,49G-8,41G- 8,59G-8,57G	131	7,89	
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087 FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	39,67 G	39,8G-40,01G-0,08G- 39,95G-40,125G-0,08G- 0,105G-0,13G	67,11	39,46	
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV CH0210483332	Compagnie Financière Richemont AG	1		(ausg)			
Euro 714,122		1						A3DL84 FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	24,94 G	25,62G-5,715G-5,705G- 5,62G-5,765G-5,84G- 5,66G-5,82G-5,655G- 5,685G	28,04	24,94	
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22			871780 FR0000124570	Compagnie Plastic Omnium S.A.	1	15,68 G	15,73G-5,63G-5,75G- 5,66G-5,49G-5,53G-5,45G- 5,35G-5,44G-5,45G-5,35G- 5,36G-5,36G	24,46	14,3	
BRL 1.465,523	1	1	2021	2022	27.06.22			895236 US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,77G-1,79G-1,79G-1,78G- 1,79G-1,8G-1,8G-1,84G- 1,83G-1,82G-1,81G-1,82G	3	1,77	
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22			A117Q0 ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,54 G	18,59G-8,63G-8,38G- 8,53G-8,49G-8,43G-8,43G- 8,38G-8,43G-8,54G-8,39G- 8,41G	18,73	14,71	
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844 US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,5 G	6,25G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,25G-6,25G- 6,3G-6,15G-6G-5,9G- 5,95G-6G	10,4	5,9	
US\$ 70,172	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA US20451Q1040	Compass Diversified	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G- 2,2G-2,2G-2G-2G-1,6G	26,97	19,1	
£ 1.773,736	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K GB00BD6K4575	Compass Group PLC	1	19,7 G	19,8G-9,8G-9,9G-20G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G	21,8	17,9	
US\$ 428,849	1	10						A2QR0H US20464U1007	Compass Inc.	1	3,78 G	4,187G-4,206G-4,2055G- 4,237G-4,231G-4,2415G- 4,2825G-4,2255G- 4,2345G-4,244G-4,228G	8,45	3,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=40 S=45											
US\$ 34,148	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.06.22		A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	31,4 G	31,4G-1,4G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-0,8G-0,2G-0,6G-0,4G-0,2G	61,5	30,2	
£ 42,511	1	1					A2QCDR	US20451W1018	Compass Pathways PLC	1	10,6 G	10,9G-0,9G-0,95G-1G-0,95G-1G-1G-1,05G-1,25G-1,15G-1,1G-1,2G-1,2G	20,2	6,32	
US\$ 72,534	1	10					A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,15 G	0,1378G-0,1384G-0,1409G-0,1383G-0,1362G-0,1391G-0,1422G-0,1393G-0,1386G-0,1417G-0,1401G-0,1434G-0,1421G	0,8	0,14	
US\$ 69,944		10					A2PV6V	US2057503003	Comstock Inc.	1	0,59 G	0,5768G-0,5789G-0,5814G-0,597G-0,5851G-0,5872G-0,5876G-0,5863G	1,68	0,57	
US\$ 232,906	1 zu je US\$ 0,5	1					A2APM4	US2057683029	Comstock Resources Inc.	1	11,8 G	10,7G-0,7G-0,8G-0,7G-0,8G-0,8G-0,8G-0,9G-0,5G-0,3G-0,4G-0,5G-0,6G	20	10,3	
Yen 141		4	2020 I=40 S=45	2021 I=45 S=50	30.03.22		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,2 G	17,9G-7,9G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G	21,4	16,9	
US\$ 479,875	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22		861259	US2058871029	ConAgra Brands Inc.	1	33,07 G	33,255G-3,13G-3,175G-3,235G-3,33G-3,295G-3,495G-3,75G-3,545G-3,8G-3,79G	34,56	27,23	
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22		A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	(exD)-0,0905G-0,0914G-0,0904G-0,089G-0,089G-0,0889G-0,0893G-0,0896G-0,0897G-0,0898G-0,0897G-0,0895G-0,0895G-0,0894G	0,09	0,07	
kann.\$ 45,198	1	4					A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,22 G	0,2187G-0,2105G-0,2108G-0,211G-0,288-0,2919G	0,29	0,21	
US\$ 215,604	1	1					A2DGMC	US2067871036	Conduent Inc.	1	4,05 G	4,057G-4,084G-4,071G-4,092G-4,097G-4,08G-4,113G-4,136G-4,052G-4,062G-4,072G-4,049G	5,54	3,68	
US\$ 125,926	1	1					A3CS43	US20717M1036	Confluent Inc.	1	23,21 G	26,145G-6,285G-6,245G-6,495G-6,495G-6,59G-7,025G-6,82G-6,095G-6,42G-6,475G	69,5	16,23	
US\$ 185,428	1	1					A14T0Y	US20717E1010	Conformis Inc.	1	0,34 G	0,3339G-0,3333G-0,335G-0,3347G-0,3354G-0,3518G-0,3527G-0,3451G-0,3498G-0,3516G-0,3407G-0,3407G	0,73	0,25	
A\$ 1.358,269		7					A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G-0,0149G	0,03	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 29,526	1	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	92,5 G	93G-3G-3G-3,5G-3G-3,5G-3,5G-3,5G-4G-3,5G-3,5G-2,5G-2,5G-2G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	8 G	8,2G-8,2G-8,2G-8,2G-8,25G-8,2G-8,25G-8,25G-8G-7,95G-7,85G-7,85G-7,85G	22,6	7,4
US\$ 39,524	1	1		2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,4G-3,6G-3,6G-3,6G	32	22,6
US\$ 1.293,45	1	1		2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	81,44 G	82,61G-3,29G-2,99G-3G-3,05G-2,82G-79,28G-80,9G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	46,04 G	43,35G-3,57G-3,51G-3,72G-3,83G-3,74G-3,89G-1,72G-39,76G-40,27G-0,91G-1,14G	53,76	17,2
US\$ 354,295	1	1		2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	88,52 G	88,97G-9,32G-9,72G-91,05G-0,45G-1,28G	94,13	70,5
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,31 G	1,31G-1,31G-1,28G-1,28G-1,28G-1,285G-1,285G-1,29G-1,29G-1,26G-1,23G-1,22G-1,235G	2,13	1,09
US\$ 159,335	1	1		2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	226,9 G	227,7G-8,65G-8,7G-9,95G-30G-0,3G-3G-2,6G-2,85G-3,55G	241,3	181,75
US\$ 326,699	1	1			12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	51,5 G	52,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-3G-5G-4G-4,5G-4,5G-4,5G	62,5	36,66
kann.\$ 21,192	1	4		2021 Q=1 Q=1 Q=1 Q=1	17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.442 G	1426G-9G-33G-7G-40G-1G-5G-57G-7G-60G	1.666	1.310
Euro 34,281	1	1		2020 J=0,842	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	26,6 G	(exD)-26,15G-6,15G-6,2G-6,3G-6,45G-6,35G-6,65G-6,65G-6,6G-6,65G-6,55G-6,8G-6,65G-6,7G-6,7G	37,9	26,15
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,53 G	1,6814G-1,6878G-1,69G-1,7056G-1,7082G-1,7116G-1,698G-1,6998G-1,6704G-1,61G-1,576G-1,5942G-1,5824G	2,84	1,15
US\$ 362,969	1	1		2021 Q=0,11 Q=0,15 Q=0,2	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	60 G	60,5G-0,5G-0,5G-1,5G-59G-61G-1,5G-1,5G-0,5G-59G-9,5G-60,5G-1G	70	38,41
£ 2.041,765	1	4		2019 I=0,014 S=0,0309	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,6 G	2,48G-2,48G	2,66	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,85 G	3,834G-3,855G-3,86G-3,863G-3,864G-3,87G-3,879G-3,885G-3,891G-3,779G-3,718G-3,7G-3,765G	7,85	3,6
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,22 G	2,2G	3,18	2,16
US\$ 49,336	1	11	2020	2021	20.01.22			867409	US2166484020	Cooper Companies Inc.	1	303 G	305,4G-6,7G-6,3G-7,7G-8,4G-7,8G-8,7G-9,8G-8,6G-8,8G-7,3G	389,8	283,5
A\$ 2.379,832		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,14 G	0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G	0,2	0,14
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	108,1 G	108,04G-8,48G-8,32G-8,8G-9,08G-8,94G-9,18G-9,76G-10,1G-9,6G-9,76G-9,48G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,25 G	1,1515G-1,1515G-1,1295G-1,1515G-1,141G-1,144G-1,151G-1,1515G-1,156G-1,107G-1,118G-1,132G-1,139G	2,96	1,11
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	28,54 G	28,64G-8,52G-8,62G-8,54G-8,28G-8,18G-8,18G-8,32G-8,4G-8,58G-8,58G-8,52G-8,54G-8,56G	42,02	27,78
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	24,72 G	24,72G-4,79G-4,84G-4,86G-4,89G-4,96G-4,92G-4,98G-5,44G-5,31G-5,31G-5,25G	25,44	14,6
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269	NL0000200384	Core Laboratories N.V.	1	17,6 G	17,65G-7,65G-7,75G-7,75G-7,75G-7,7G-7,7G-7,75G-7,8G-7,8G-7,85G-7,25G-7,5G-7,3G-7,45G	31,8	17,25
A\$ 1.732,612		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,62 G	0,6025G-0,6025G-0,603G-0,6035G-0,6045G-0,6045G-0,604G-0,6075G-0,6075G-0,609G-0,609G-0,609G-0,609G-0,609G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,27 G	0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G-0,2745G	1,77	0,26
US\$ 325,405	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,41 G	1,59G	8,41	1,4
US\$ 121,593	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,62 G	10,696G-0,756G-0,734G-0,776G-0,808G-0,79G-0,82G-0,608G-0,494G-0,54G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,25 G	1,252G-1,252G-1,272G-1,28G-1,28G-1,23G-1,216G-1,202G-1,2G-1,212G-1,182G-1,182G-1,162G-1,21G-1,21G	12,77	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,354	1	11						A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	23,2 G	23,2G	23,2	21,4
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	30,31 G	30,535G-0,665G-0,68G- 1,065G-1,07G-1,14G- 1,28G-1,005G-1,25G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,66 G	37,92G-7,96G-7,96G- 7,84G-7,86G-8,16G-8,26G- 8,52G-8,34G-8,14G-8,26G- 8,18G-8,22G-8,22G	38,52	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	50,2 G	50,4G-0,2G-0,3G-0,4G- 0,3G-0,3G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,7G- 0,7G-0,7G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	12,64 G	12,584G-2,686G-2,618G- 2,698G-2,664G-2,584G- 2,56G-2,598G-2,606G	21,11	12,26
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	50,4 G	49,25G-9,44G-50,74G- 0,44G-0,74G-0,74G-0,74G- 0,74G-0,22G-49,71G- 50,06G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,19 G	0,1854G-0,1856G- 0,1854G-0,186G-0,1851G- 0,186G-0,1864G-0,1862G- 0,1867G-0,1865G- 0,1865G-0,1862G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,33 G	1,3068G-1,3018G- 1,3044G-1,3116G- 1,3098G-1,3072G- 1,3116G-1,3254G- 1,3246G-1,3292G-1,328G- 1,3252G-1,3244G- 1,3256G-1,3488G	1,96	1,27
HS\$ 3.383,225	1	1	2020 I=0,16 S=0,175	2021 I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,69 G	0,683G-0,687G-0,6865G- 0,6895G-0,684G-0,6835G- 0,6845G-0,686G-0,686G- 0,6875G-0,6885G-0,688G- 0,688G-0,689G-0,6895G- 0,689G-0,69G-0,6905G- 0,6885G-0,6885G-0,689G- 0,689G-0,6885G-0,688G	0,77	0,61
- 274,579		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,092G-0,092G-0,0915G- 0,0915G-0,0925G- 0,0925G-0,0925G- 0,0925G-0,0925G- 0,0925G-0,093G-0,093G- 0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G	0,11	0,05
US\$ 123,42	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	10,76 G	10,765G-0,81G-0,825G- 0,825G-0,8G-0,87G-0,86G- 0,895G-0,47G-0,14G- 0,365G	16,19	10,05
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,9	28.04.22			888351	US22160K1051	Costco Wholesale Corp.	1	471,6 G	473,4G-3,4G-3,45G-2,25G- 6,35G-4,85G-6,5G-7,05G- 84,75G-0,25G-1,05G-0,7G	559,8	387,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 805,805	1	10	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	24,19 G	24,97G-5,14G-5,175G- 5,055G-5,03G-5,045G- 5,065G-4,83G-4,04G- 4,295G-4,55G	33,97	16,5
US\$ 839,191	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20		A1WY6X	US2220702037	Coty Inc.	1	7,72 G	7,649G-7,66G-7,732G- 7,493G-7,405G-7,697G- 7,663G-7,607G-7,595G- 7,584G	9,5	5,52	
US\$ 44,551	1	2					A3CVRP	US22207T1016	Couchbase Inc.	1	16,79 G	16,96G-6,955G-7,02G- 7,115G-7,095G-7,135G- 7,49G-7,045G-7,005G- 6,925G	21,6	11,17	
H\$ 23.148,391	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22		A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,55 G	0,537G-0,5348G-0,538G- 0,5424G-0,543G-0,5438G- 0,545G-0,5466G-0,5476G- 0,5466G-0,548G-0,5478G- 0,5472G	0,81	0,41	
US\$ 3.369,208	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22		A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,94 G	3,88G-3,86G-3,9G-3,9G- 3,88G-3,86G-3,88G-3,88G- 3,88G-3,9G-3,9G-3,88G- 3,9G-3,9G-3,9G	5,95	2,82	
US\$ 75,551	1	10					A2ASF5	US22266L1061	Coupa Software Inc.	1	59,92 G	61,5G-1,84G-2,07G-1,9G- 2,22G-1,93G-0,53G- 59,69G	145,05	48,38	
US\$ 1.587,627	1	1					A2QQZ2	US22266T1097	Coupang Inc.	1	14,14 G	15,354G-5,442G-5,224G- 5,348G-5,254G-5,356G- 5,676G-5,67G-5,636G- 5,688G-5,626G	26,3	9	
US\$ 144,051	1	1					A2QRZ7	US22266M1045	Coursera Inc.	1	14,45 G	14,5G-4,5G-4,55G-4,6G- 4,55G-4,6G-4,65G-4,65G- 4,65G-5,15G-5,15G-5,1G- 5,15G-5,25G	15,25	13,25	
US\$ 139,406	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	20,13 G	19,745G-9,925G-9,845G- 9,905G-9,91G-20,28G- 0,34G-0,32G-0,32G-0,33G- 0,31G	20,34	12,87	
Euro 94,725	1	1	2020 J=3,6	2021 J=3,75	25.04.22		659094	FR0000064578	Covivio S.A.	1	51,7 G	51,9G-1,9G-2,05G-2,5G- 2,6G-2,05G-2,25G-2,8G- 2,5G-2,6G-3,05G-2,4G- 2,05G-2,1G-2,1G	77,16	51,35	
US\$ 27,773	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12	31.05.22		A2DHRD	US2236226062	Cowen Inc.	1	26,26 G	29,86G-9,95G-9,75G- 30,16G-0,03G-0,28G- 0,31G-29,33G-8,85G- 8,41G	32,2	19,81	
Euro 8.651,717	1	1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,75 G	0,745G-0,745G-0,745G- 0,745G-0,745G	0,76	0,52	
US\$ 22,789	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3	14.07.22		A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	83,5 G	85G-5G-5,5G-5G-5,5G- 5,5G-5,5G-6G-4,5G-3G- 3G-3G-3G	121	77,5	
nkr 88,614	1	1					A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	12,31 G	12,36G-2,38G-2,49G- 2,68G-2,79G-2,8G-2,88G- 2,78G-2,8G-2,94G-2,91G- 2,69G-2,67G-2,68G-2,68G	20,22	11,31	
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22		899417	BMG2519Y1084	Credicorp Ltd.	1	115 G	115G-5G-5G-5G-5G-5G- 6G-6G-6G-6G-4G-2G-3G- 3G-3G	161	105	
Euro 3.025,902	1	1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22		982285	FR0000045072	Crédit Agricole S.A.	1	8,4 G	8,548G-8,438G-8,572G- 8,396G-8,386G-8,384G- 8,42G-8,429G	14,25	8,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=45											
Yen 185,445		4			30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,9 G	10,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	11,4	8,95
sfers 2.650,748	1	1			09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfers 2.650,748	1, 100, 1.000	1			09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,35G-5,35G-5,3G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	9,15	5,2
kann.\$ 569,249	1	1			14.06.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7 G	6,532G-6,577G-6,59G-6,595G-6,57G-6,671G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	2,65 G	2,645G-2,651G-2,654G-2,656G-2,657G-2,661G-2,667G-2,672G-2,676G	6,72	2,36
£ 256,921	1	1			22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,8 G	2,8G-2,8G-2,82G-2,82G-2,78G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	4,5	2,68
ARS 58,941	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,28 G	4,36G-4,36G-4,38G-4,36G-4,38G-4,38G-4,4G-4,36G-4,36G-4,34G-4,3G	9,3	3,98
kann.\$ 156,623	1	1						912417	CA2265331074	Crew Energy Inc.	1	3,24 G	3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,34G-3,18G-3,04G-3,08G-3,1G	4,96	2,02
Euro 759,573	1	1			10.03.22			864684	IE0001827041	CRH PLC	1	32,12 G	32,505G-2,55G-2,72G-2,715G-2,7G-2,935G-2,935G-2,94G-2,95G	48,26	31,91
US\$ 43,494	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	5,96 G	6,19G-6,19G-6,22G-6,22G-6,21G-6,24G-6,25G-6,24G-6,26G-6,26G-6,4G-6,38G-6,41G-6,4G	12,84	5,69
sfers 77,457	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,355	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-2,8G-3G-2,4G-2,4G-2G-1,8G-2G	34,2	21,8
kann.\$ 206,34	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,95 G	0,949G-0,958G-0,96G-0,961G-0,961G-0,963G-0,965G-0,967G-0,968G-0,95G-0,935G-0,931G-0,944G-0,942G	1,25	0,85
US\$ 61,575	1	10						A0HM52	US2270461096	Crocs Inc.	1	46,88 G	51,03G-1,79G-2,29G-2,4G-2,61G-2,75G-1,91G-0,89G	119,8	44,54
£ 139,635	1	1			05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	79 G	79,5G-9,5G-9G-9G-9G-7,5G-8G-8G-8,5G-9G-9,5G-9,5G-9,5G-9,5G	124	68
kann.\$ 377,896	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,81 G	2,855G-2,861G-2,864G-2,867G-2,867G-2,871G-2,881G-2,877G-2,875G-2,925G-2,93G-2,907G-2,926G-2,932G	4	2,45
US\$ 213,419	1	10						A2PK2R	US22788C1053	CrowdStrike Holdings Inc	1	170,5 G	180,88G-0,9G-1,5G-1,48G-1,48G-1,78G-1,78G-3G-79,74G-81G	220,8	127,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 433,032	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47	14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	163,74 G	164.66G-4,64G-5,08G- 6,22G-5,98G-6,38G-8,86G- 9,32G	183,65	136,9
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092	US2283681060	Crown Holdings Inc.	1	85,5 G	86,5G-6,5G-7G-7G-7G- 7,5G-7,5G-7,5G-7G-7,5G- 7G-7,5G-7G	116	82,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,3529G-0,3525G- 0,3515G-0,3525G- 0,3476G-0,3476G- 0,3476G-0,3476G- 0,3476G-0,348G-0,3485G- 0,3481G-0,3476G- 0,3476G-0,3477G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,097G-0,098G-0,097G- 0,1G-0,1G-0,1G-0,1G- 0,097G-0,1005G-0,1005G- 0,1005G-0,1005G-0,1005G	0,21	0,1
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,93 G	0,98G-0,941G-0,941G- 0,941G-0,941G-0,985G- 0,985G-1,014G-0,985G- 0,963G-0,931G	3,37	0,67
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	180,06 G	187,92G-8,02G-8,6G-9,1G- 8,92G-8,56G-8,86G-9,64G- 9,66G-90,42G-0,08G- 88,88G-9,14G-9,2G-9,42G	190,42	150,76
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,93 G	0,9396G-0,9484G- 0,9444G-0,9452G- 0,9728G-0,9728G- 0,9728G-0,9728G- 0,9728G-0,9728G- 0,9812G-0,9814G-0,9794G	1,12	0,83
A\$ 485,383		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,68 G	2,68G-2,68G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,72G-2,7G- 2,7G-2,7G-2,7G	4,24	2,62
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,63 G	0,647G-0,6325G-0,647G- 0,6475G-0,647G-0,647G- 0,647G-0,647G-0,647G- 0,647G-0,647G-0,647G- 0,647G-0,647G	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	27 G	27G-7G-7,2G-7,4G-7,2G- 7,4G-7,4G-7,4G-7,6G- 7,6G-7,6G-7,8G-7,6G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.06.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,07 G	12,036G-2,03G-2,054G- 2,08G-2,11G-2,126G- 2,138G-2,352G-2,124G- 2,274G-2,266G	13,76	10,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	6,85 G	6,85G-6,848G-6,976G-6,976G-6,986G-6,992G-7,114G-7,252G-7,302G-7,428G-7,456G-7,486G-7,378G-7,378G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,94 G	5,798G-5,97G-5,964G-6G-6,01G-6,118G-5,86G-5,82G-5,742G	6,12	1,69
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	10,76 G	10,74G-0,76G-0,66G-0,78G-0,84G-0,78G-0,82G-0,94G-1G-1G-1,06G-1,02G-1,02G-1,02G-1,02G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,02 G	3,025G-3,03G-3,05G-3,06G-3,025G-3,005G-3,035G-3,04G-3,015G-3,02G-3,01G-3,01G-2,985G-2,99G-2,99G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	186,48 G	186,28G-7G-8,08G-7,8G-8,26G-8,64G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	13,89 G	13,87G-3,794G-3,874G-3,83G-3,724-3,776G-3,774G-3,812G-4,052G-4,484-4,83G-4,63G-4,208G-4,142G-4,226G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,69 G	1,7205G-1,72G-1,727G-1,7285G-1,7255G-1,7365G-1,728G-1,739G-1,712G-1,6665G-1,6345G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,79 G	0,805G-0,79G-0,795G-0,805G-0,805G-0,8G-0,8G-0,8G-0,79G-0,79G-0,78G-0,775G-0,775G-0,775G	1,47	0,77
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	32,8 G	33,4G-3,4G-3,4G-3,6G-3,4G-3,6G-3,6G-3,6G-3,8G-3,2G-3G-3,4G-3,2G-3,2G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	35,4 G	36G-6G-6G-6,2G-6G-6,2G-6,2G-6,2G-6,4G-7,4G-7G-7G-6,8G-6,8G	67	28,2
US\$ 100,531	1	10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	28,81 G	29,44G-9,56G-9,59G-9,73G-9,68G-9,76G-9,04G-7,89G-8,2G	40,39	14,6
US\$ 1.311,309	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55	21.04.22			859034	US1266501006	CVS Health Corp.	1	88,8 G	89,49G-9,48G-9,83G-90,62G-0,07G-0,22G-0,69G-0,71G-0,74G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	129,4 G	131,55G-2,25G-2,5G-1,9G-2,75G-2,4G-3,15G-6,05G-4,2G	163,7	100
Yen 137,446		4	2020 I=0 J=0	2021 I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,32 G	2,394G-2,388G-2,384G-2,378G-2,382G-2,392G-2,394G-2,4G-2,404G-2,406G-2,404G-2,396G-2,4G-2,398G-2,394G	2,86	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 166,12	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,53 G	0,5504G-0,5538G- 0,5536G-0,5536G- 0,5544G-0,5554G- 0,5572G-0,5572G- 0,5576G-0,5524G- 0,5558G-0,5608G-0,563G- 0,5648G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,03 G	0,0265G	0,07	0,02
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,75 G	0,7715G-0,771G-0,772G- 0,7725G-0,773G-0,7745G- 0,7765G-0,777G-0,778G- 0,773G-0,775G-0,776G- 0,776G	1,61	0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,91 G	1,8865G-1,8935G- 1,8965G-1,8955G-1,891G- 1,8995G-1,904G-1,901G- 1,907G-1,94G-1,927G- 1,9115G-1,9115G-1,909G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	10,3 G	10,4G-0,4G-0,4G-0,5G- 0,4G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,4G-0,4G- 0,4G-0,5G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	41,8 G	42G-2G-2,4G-2G-2,2G- 2,4G-2,4G-2,4G-3,4G- 3,4G-1,8G-2,2G-2,4G	46	26,2
US\$ 65,398	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,86 G	1,8545G-1,8745G- 1,8645G-1,875G-1,88G- 1,8725G-1,8835G- 1,9215G-1,9135G-1,925G	4,11	1,37
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,94 G	1,9425G-1,9425G- 1,9475G-1,9515G-1,947G- 1,956G-1,9605G-1,958G- 1,9625G-2,046G-2,023G- 2,027G-2,017G-2,063G	3,72	1,62
CZK 33,737		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	20,25 G	20,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,3G-0,3G- 0,3G-0,3G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,18 G	0,1832G-0,1844G- 0,1846G-0,1844G- 0,1844G-0,1838G- 0,1858G-0,1864G- 0,1862G-0,1826G- 0,1758G-0,17G-0,17G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	134,2 G	134,6G-4,8G-5,9G-6,6G- 7G-6,9G-7,2G-6,8G-7,5G- 8,1G-8,2G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,62 G	0,675G-0,675G-0,66G- 0,66G-0,66G-0,645G- 0,66G-0,685G-0,69G-0,7G	2,4	0,55
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	68,7 G	69,99G-70,21G-0,36G- 0,21G-0,51G-0,69G-0,59G- 0,76G-0,57G-69,24G- 9,44G-9,45G	96,02	57,04
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,6 G	19G-9G-9G-9G-9G-9G- 9G-9G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9,2G-9,2G-9,2G- 9,2G-9G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	17,6 G	16,9G-6,7G-6,9G-6,9G- 6,9G-6,9G-6,9G-7G-7G- 7G-7G-6,9G-6,9G-6,9G- 6,9G	20,6	16,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=40,5 S=13,5											
Yen 1.947,034		4			30.03.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	24,1 G	24,74G-4,64G-4,63G-4,57G-4,63G-4,92G-4,94G-5,02G-5,06G-5,07G-5,04G-4,94G-4,42G-4,41G-4,37G	25,7	17,28
Yen 293,114		4			30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	154,35 G	154,35G-4G-3,65G-4,25G-4,9G-5,2G-5,55G-6,55G-6,7G-6,5G-6,2G-6,6G-6,4G-6,25G	200,2	137,35
Yen 666,238		4			30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,6 G	22,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G	26,2	20,8
Yen 1.569,379		4			30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,32 G	4,34G-4,28G-4,28G-4,28G-4,3G-4,28G-4,3G-4,3G-4,32G-4,32G-4,4G-4,38G-4,38G-4,38G-4,36G	5,6	4,1
Euro 222,865	1	1			09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,4 G	3,405G-3,405G-3,395G-3,43G-3,46G-3,43G-3,39G-3,405G-3,365G-3,365G-3,345G-3,35G-3,355G	4,44	3,3
DKK 39,2		1			25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	31,54 G	31,64G-1,68G-1,6G-1,68G-1G-1,28G-1,24G-1,16G-1,22G-1,06G-0,28G-0,3G	46,5	18,28
US\$ 143,334	1	1			05.05.22			A0NC7J	US2358252052	Dana Inc.	1	13,47 G	13,752G-3,792G-3,884G-3,866G-3,898G-3,314G-3,278G-3,078G-3,042G	22,08	12,57
US\$ 727,077	1	1			23.06.22			866197	US2358511028	Danaher Corp.	1	246 G	247,75G-7,7G-7,7G-8,75G-7,7G-8,25G-9,7G-9,7G-9,6G-54,45G-4,25G-3,9G-3,55G	291,2	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,16 G	0,1584G-0,1592G-0,1582G-0,1584G-0,1584G-0,1584G-0,1586G-0,1592G-0,1594G-0,1598G-0,1594G-0,1584G-0,159G-0,1588G-0,159G	0,26	0,14
US\$ 20,717	1	1			26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	57,46 G	57,22G-7,44G-7,54G-7,38G-7,62G-7,78G-7,68G-7,86G-6,64G-5,08G	96	55,08
Euro 40,88		7			22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	17,88 G	17,88G-7,88G-8,08G-8,26G-8,2G-8G-8,08G-8,02G-7,96G-7,96G-8,02G-7,98G-7,86G-7,86G-7,86G	26,95	16,54
Euro 675,788	1	1			10.05.22			851194	FR0000120644	Danone S.A.	1	52,95 G	53,19G-3,69G-3,66G-3,79G-3,53G-3,57G-3,48G-3,52G-3,54G	58,07	47,1
DKK 862,185		1			18.03.22			850857	DK0010274414	Danske Bank A/S	1	12,99 G	13,03G-3,05G-3,06G-3,08G-3,055G-3,015G-3,025G-3,09G-3,04G	17,99	12,66
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	68 G	68G-8G-8,2G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-6,8G-5,4G-5,2G	70	30,8
US\$ 124,734	1	6			07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	110,56 G	114,42G-4,86G-5,52G-5,36G-5,62G-5,76G-3,5G	136	105,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 701,785	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,41 G	3,43G-3,42G-3,44G-3,49G-3,47G-3,47G-3,46G-3,47G-3,49G-3,51G-3,5G-3,5G-3,51G-3,51G	6,3	3,29
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	57,59 G	57,58G-7,99G-8,04G-8,27G-8,16G-8,36G-6,6G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	137 G	137,04G-7,2G-6,1G-5,9G-6G-5,6G-5,8G-6,2G-4,7G-6,7G-7,1G-7,64G-7,28G	164,56	94,23
Euro 1.333,391		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	35,22 G	35,335G-5,375G-5,305G-6,185G-6,345G-6,43G-6,54G-6,72G-6,765G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	95,18 G	105,72-4,38G-5,06G-5,1G-5,26G-5,82G-5G-6,22G-5,42G-5,06G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	6,66 G	6,65G-6,65G-6,7G-6,755G-6,72G-6,66G-6,705G-6,735G-6,72G-6,755G-6,84G-6,875G-6,845G-6,845G-6,845G	15,39	6,64
kann.\$ 419,398	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,09 G	0,0807G-0,0808G-0,0809G-0,0809G-0,0811G-0,0813G-0,0814G-0,0815G-0,0844G-0,0844G-0,0844G-0,0844G	0,18	0,06
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,3 G	32,85G-3,085G-3,11G-3,255G-3,33G-3,285G-3,37G-2,585G-1,7G-1,925G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,86 G	9,952G-9,968G-9,936G-10,01G-0,09G-0,045G-0,14G-0,135G-0,165G-0,165G-0,165G-0,175G-0,175G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,37 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,35G-1,37G-1,36G-1,36G-1,36G	3,1	1,33
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	78,85 G	79,22G-9,64G-9,47G-80G-79,9G-80,09G-79,57G-9,31G-8,7G-8,27G-8,08G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	20,68 G	20,71G-0,72G-0,72G-0,75G-0,76G-0,75G-0,82G-0,89G-0,89G-0,97G-0,97G-0,88G-0,9G-0,9G-0,89G	24,6	20
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,67 G	4,588G-4,678G-4,572G-4,508G-4,518G-4,566G-4,482G-4,568G-4,612G-4,738G-4,646G-4,53G-4,562G	4,77	2,11
A\$ 1.408,844		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,55 G	0,5172G-0,5182G-0,519G-0,521G-0,5214G-0,5212G-0,5218G-0,5396G-0,5496G-0,5226G-0,5212G-0,5216G-0,5218G-0,5204G	0,93	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,083 S=0,167											
£ 195,329	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,88 G	0,88G-0,88G-0,885G-0,9G-0,905G-0,89G-0,895G-0,895G-0,9G-0,895G-0,895G-0,9G-0,9G-0,9G-0,905G-0,905G-0,915G-0,91G-0,91G-0,905G-0,89G-0,89G-0,895G-0,895G	1,91	0,84
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	17,42 G	17,46G-7,48G-7,4G-7,5G-7,61G-7,56G-7,74G-7,66G-7,7G-7,7G-7,76G-7,72G-7,71G-7,73G-7,74G	31,94	17,13
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,05 G	1,068G-1,068G-1,068G-1,07G-1,066G-1,066G-1,066G-1,066G-1,066G-1,07G-1,07G-1,03G-1,03G-1,03G	1,37	1,03
£ 108,393	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	42,2 G	42,4G-2,4G-3G-3,4G-3,6G-3G-2,6G-2,8G-2,8G-3G-3,2G-3,6G-3,6G-3,6G-3,6G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,08 G	12,98G-3,005G-3,05G-3,07G-3,04G-3,13G-3,025G-3,045G-3,48G-3,205G-3,39G-3,39G	13,48	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	255,1 G	252,5G-3,4G-3,1G-4,9G-4,5G-5,1G-4,7G-5G-2,5G-3G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,28 G	0,2765G-0,276G-0,2765G-0,2765G-0,277G-0,277G-0,2635G-0,264G-0,251G-0,253G	0,49	0,25
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22	07.05	850866	US2441991054		Deere & Co.	1	280,9 G	282,15G-3,85G-3,45G-4,3G-78,25G-81G-0,55G	410,65	278,25
Euro		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	7,32 G	5,959G-5,951G-5,989G-5,989G-5,959G-5,963G-5,963G-5,969G-5,935G-5,763G-5,649G-5,649G-5,649G	7,32	5,65
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,47 G	1,495G-1,495G-1,495G-1,495G-1,5G-1,5G-1,425G-1,425G-1,43G-1,43G	3,9	1,43
kann.\$ 221,216	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,18 G	0,173G-0,1738G-0,1732G-0,1732G-0,1734G-0,1736G-0,174G-0,1744G-0,1746G-0,1772G-0,1764G-0,177G-0,1732G-0,1732G	0,51	0,17
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,4 G	24G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,6G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	23,2 G	23,2G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,2G-2,4G-2,2G-2,4G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,07 G	1,0765G-1,0755G-1,084G-1,104G-1,131G-1,1445G-1,147G-1,139G-1,1385G-1,122G-1,123G-1,124G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	41,45 G	41,655G-1,63G-1,855G-2,005G-2,105G-0,93G-0,78G	53,6	36,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35											
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	28,03 G	28,815G-8,795G-8,6G-8,76G-8,925G-9,01G-9,03G-8,89G-8,75G-8,835G-8,675G	42,17	27,04
Euro 0,824	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	20.05.22			A3DHFF	FR0014009LP0	Delta Drone S.A.	1	1,25 G	1,095G	6,12	1,1
US\$ 42,991		1							A860049	US2480191012	DeLuxe Corp.	1	20,6 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-19,9G-20,2G-0,2G-0G	30
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	36,07 G	36,35G-6,49G-6,35G-6,71G-6,23G-5,75G-6,09G-6,22G-6,26G	46,28	33,65
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	29,84 G	30,52G-0,52G-0,63G-0,6G-0,81G-0,77G-0,84G-1,98G-1,44G-1,22G-1,49G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,15 G	0,148G-0,148G-0,148G-0,148G-0,149G-0,149G-0,149G-0,144G-0,142G-0,144G-0,141G-0,14G	0,4	0,14
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	55 G	57G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-6,5G-5G-5,5G-5,5G-6G	76	53,5
kann.\$ 817,539	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	0,92 G	0,91G-0,91G-0,91G-0,9382G-0,9664-0,9398G-0,9344G-0,9426G-0,9426G-0,9276G-0,8904G-0,89G-0,8968G	1,66	0,89
Yen 88,556		4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23 G	22,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	30,4	21,4
Yen 787,945		4	2020 I=70 S=70	2021 I=80 S=85	30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	49,66 G	49,12G-9,04G-9,04G-8,89G-8,98G-9,17G-9,27G-9,38G-9,41G-9,46G-9,44G-9,23G-9,34G-9,28G	76,5	48,45
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125	23.06.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,57 G	34,9G-4,89G-5,02G-5,065G-5,12G-5,225G-5,175G-5,26G-4,935G-4,925G-4,84G-4,68G	51,38	32,44
Yen 288,41		1	2021 I=50,5 S=67	2022 I=65	29.06.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29,8 G	28,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	37,2	28,2
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,4 G	5,41G-5,42G-5,47G-5,475G-5,4G-5,365G-5,41G-5,41G-5,405G-5,41G-5,425G-5,47G-5,55G-5,55G-5,55G	12,04	5,37
£ 112,291	1	1	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	2021 I=0,23 S=0,18 S=0,355	28.04.22			897679	GB0002652740	Derwent London PLC	1	28,8 G	29G-9G-9,2G-9,8G-9,8G-9,8G-9,8G-30G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	41,2	28,6
skr 144,111		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,07 G	0,0729G-0,0729G-0,0759G-0,0759G-0,0759G	2,56	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,5 G	2,51G-2,515G-2,52G-2,505G-2,52G-2,475G-2,49G-2,535G-2,54G-2,55G-2,57G-2,54G-2,535G-2,555G-2,555G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,63 G	1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,59G-1,556G-1,544G	3,15	1,38
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05	21.06.22			A2PGSF	US2505651081	Designer Brands Inc.	1	12,8 G	12,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,5G-2,3G-2,2G-2,2G-2,1G	14,6	10,1
US\$ 313,461	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,12 G	2,15G-2,15G-2,16G-2,16G-2,12G-2,13G-2,13G-2,16G-2,14G-2,19G-2,13G-2,09G-2,11G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,69 G	0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G	2,66	0,6
US\$ 660	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27	10.06.22			925345	US25179M1036	Devon Energy Corp.	1	52,74 G	50,53G-1,04G-1,17G-0,8G-0,92G-0,24G-0,53G-49,85G-8,16G-9,365G	73,23	38,59
US\$ 98,126	1	10						A0D9T1	US2521311074	DexCom Inc.	1	74,73 G	75,8G-5,75G-6,25G-6,43G-6,22G-6,63G-7,29G-7,7G-7,37G	484,55	64,65
US\$ 1.353,281	1	1	2020 I=0,05 S=0,115	2021 I=0,03 S=0,065	17.03.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,78 G	2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G	2,86	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	18.05.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,78 G	5,781G-5,795G-5,829G-5,842G-5,823G-5,867G-5,854G	6,08	4,03
£ 2.280,426	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	40,8 G	40,8G-0,8G-1,6G-2,4G-2,4G-2G-2,4G-2,6G-2,2G-2,2G-2,2G-2,4G-2G-2,2G-2,2G	49,5	39,64
US\$ 177,493	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	108,68 G	111,8G-2,16G-2,4G-1,24G-1,38G-0,92G-1,86G-8,48G-7,38G	151,2	94,96
US\$ 91,535	1	1	2021 J=0,2	2022 J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,22 G	4,24G-4,24G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,2G-4,08G-4,1G-4,08G-4,08G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	132,05 G	132,55G-2,7G-1,6G-3,2G-2,5G-1,35G-2,5G-2,95G-4,4G-3,75G-3,85G-3,9G	167,8	106,65
US\$ 56,907	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	77,07 G	77,66G-7,65G-7,95G-8,37G-8,29G-8,47G-7,05G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,09 G	2,241G-2,255G-2,258G-2,252G-2,255G-2,147G-2,179G-2,207G-2,195G	9,54	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,86 G	1,002G-1,002G-1,002G-1,004G-1,006G-1,009G-1,009G-1,01G-1,009G-0,9735G-0,9725G-0,9715G	4,07	0,84
H\$ 1.673,607	1	1	2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,47 G	0,462G-0,4566G-0,4536G-0,4548G-0,454G-0,4542G-0,4546G-0,4552G-0,4554G-0,4562G-0,457G-0,4568G-0,4572G-0,4578G-0,4574G-0,4572G-0,4578G-0,458G-0,4572G-0,4576G-0,4586G-0,4582G-0,458G-0,4574G	0,56	0,34
US\$ 284,672	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	123,56 G	123,96G-4,46G-4,34G-5,18G-5G-5,34G-7,46G-7,8G-7,78G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	16,36 G	18,7G-8,47G-8,508G-8,562G-8,27G-8,41G-8,432G-7,624G-7,742G-7,694G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	40,32 G	43,05G-3,3G-3,395G-3,235G-3,305G-3,465G-3,45G-3,57G-3,935G-3,36G-2,855G-3,22G	71,5	28,67
A\$ 742,444	1	1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,0206G-0,0206G-0,0206G	0,06	0,01
£ 50,038	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,62 G	4,62G-4,62G-4,62G-4,58G-4,62G-4,58G-4,68G-4,68G-4,72G-4,68G-4,68G-4,68G-4,72G-4,72G	8,9	4,24
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillards Inc.	1	206,4 G	206,2G-7G-7,2G-6,7G-7,6G-8,1G-7,8G-8,4G-5,6G-1,4G-1,5G-3G	321,2	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,38 G	5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,48G-5,38G-5,4G-5,32G-5,3G-5,34G-5,32G	5,48	4,94
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	58 G	58,5G-8,5G-9G-9G-9G-9G-9G-9G-9,5G-8,5G-9,5G-9G-9G-9G	98,5	56,5
£ 1.311,388	1	1	2020 I=0,218 S=0,147	2021 I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,77 G	2,77G-2,77G-2,78G-2,79G-2,77G-2,76G-2,76G-2,77G-2,77G-2,75G-2,8G-2,8G-2,79G-2,79G-2,79G	3,8	2,72
US\$ 280,965	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	93,12 G	93,93G-4,28G-4,4G-4,22G-4,07G-4,14G-4,19G-4,41G-4,31G	112,76	83,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,81 G	0,79G-0,79G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,8G-0,8G-0,79G	1,5	0,79
US\$ 291,56	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,42 G	17,696G-7,81G-7,856G- 7,808G-8,176G-7,784G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0115G-0,0115G- 0,0116G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0117G-0,0117G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,09 G	0,0848G-0,0839G-0,084G- 0,084G-0,0842G-0,0845G- 0,0846G-0,0848G	0,18	0,07
kann.\$ 124,176	1	1	2021	2022	14.06.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,89 G	1,92G-1,92G-1,92G-1,93G- 1,93G-1,93G-1,93G-1,94G- 1,94G-1,92G-1,94G-1,93G- 1,94G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,17 G	0,175G-0,1759G-0,1752G- 0,1753G-0,177G-0,177G- 0,177G-0,177G-0,177G- 0,1785G-0,1775G	0,57	0,16
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,31 G	17,38G-7,58G-7,645G- 7,51G-7,305G-7,53G- 7,465G-7,45G-7,21G- 7,17G-7,19G	21,88	16,47
nkr 975,433		1	2020 S=0,2	2021 I=0,2	14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,23 G	1,251G-1,253G-1,241G- 1,251G-1,238G-1,215G- 1,237G-1,219G-1,216G- 1,176G-1,175G-1,18G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	73,6 G	72,9G-4G-3,4G-3G-3,5G- 3,3G-4,1G-4,2G-3,6G- 3,7G-3,7G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	63,1 G	62,77G-2,73G-3,06G- 3,14G-3,3G-3,05G-4,1G- 4,23G-2,42G-2,82G	138,76	53,76
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25	16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	69,22 G	69,56G-9,54G-70G-0,22G- 69,98G-70,44G-1,06G- 1,12G-1,46G-1,36G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,53 G	8,468G-8,5G-8,516G- 8,634G-8,648G-8,662G- 8,69G-8,7G-8,704G- 8,626G-8,494G-8,522G- 8,51G-8,488G	14	7,87
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	242,7 G	242,05G-2,1G-5,1G-4,7G- 4,4G-5,85G-6,05G-5,4G- 5,55G-5,95G-6,15G	246,15	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	158,1 G	158,6G-9,28G-9,9G- 60,48G-3,14G-1,68G-1G- 1,44G	163,14	110,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 291,809	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU CA25675T1075	Dollarama Inc.	1	56 G	56G-6G-6,5G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-5,5G-5,5G	56,5	41,8	
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	5,58 G	5,602G-5,608G-5,764G-5,794G-5,764G-5,814G-5,77G-5,826G-5,9G-5,882G-5,966G-5,93G-5,936G-5,938G	11,91	5,38	
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798 US25746U1097	Dominion Energy Inc.	1	75,96 G	76,82G-6,81G-7,1G-7,54G-7,44G-7,54G-8,24G-7,78G-8,13G	81,32	67,34	
£ 434,57	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	3,12 G	3,12G-3,12G-3,2G-3,2G-3,2G-3,24G-3,22G-3,24G-3,22G-3,22G-3,2G-3,22G-3,18G-3,2G-3,2G	5,55	3,1	
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	385,75 G	385,35G-5,4G-6,25G-8,4G-7,9G-8,8G-7,6G-9,4G-9,35G	495,2	305,15	
US\$ 30,465	1	2						A2JPBT US2575541055	DOMO Inc.	1	28,67 G	28,85G-8,82G-8,82G-8,96G-8,96G-8,88G-8,88G-8,93G-8,98G-9,03G-9,08G-9,03G-9,03G-9,08G-9,13G-9,38G-9,8G-9,14G-9G-9,25G-9,29G	53,14	21,97	
CNY 2.855,732	1 zu je CNY 1	1	2019 I=0,1 S=0,2727	2020 I=0,1119	10.09.20			A0M4XY CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,69 G	0,7022G-0,6974G-0,6934G-0,6956G-0,6844G-0,6844G-0,685G-0,6866G-0,6858G-0,6882G-0,6892G-0,6866G-0,6866G-0,6866G-0,6864G	0,83	0,6	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,9 G	0,915G-0,92G-0,92G-0,89G-0,905G-0,915G-0,92G-0,92G-0,92G-0,925G-0,925G-0,92G-0,925G-0,925G-0,92G	0,93	0,17	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	1,1 G	1,096G-1,0865G-1,0945G-1,0905G-1,0955G-1,098G-1,0965G-1,101G-1,0985G-1,0985G-1,0965G	1,38	0,87	
US\$ 320,985	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	64,72 G	71,86G	72,4	55,36	
US\$ 40,135	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G MHY2106R1100	Dorian LPG Ltd.	1	13,6 G	13,8G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-4G-4G-3,5G-3G-3,2G	17	9,62	
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W SE0000215493	Doro AB, (Glob.)	1	1,69 G	1,688G-1,688G-1,662G-1,664G-1,666G-1,67G-1,674G-1,672G-1,674G-1,676G-1,678G-1,66G-1,66G-1,66G	3,1	1,64	
US\$ 317,484	1	1						A2PJ6X US25985W1053	DouYu International Holdings Ltd.	1	1,17 G	1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,18G-1,2G-1,2G-1,18G-1,18G-1,18G-1,18G-1,18G	2,34	1,07	
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707 US2600031080	Dover Corp.	1	116,84 G	117,98G-8,42G-8,3G-9,12G-8,94G-9,22G-9,02G-8,46G	161,35	111,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	48,44 G	48,945G-8,935G-9,125G-9,18G-9,44G-9,445G-9,445G-9,565G-9,46G-9,66G-9,31G-9,545G-9,57G-9,58G	66,52	48,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32,2 G	31G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1G-1G	46,2	29,6
A\$ 675,426		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,28 G	3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G	3,82	3,08
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	57	43,4
£ 1.000,223	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNR	GB00BL6NGV24	Dr. Martens PLC	1	2,66 G	2,66G-2,66G-2,68G-2,7G-2,64G-2,64G-2,62G-2,64G-2,66G-2,68G-2,68G-2,72G-2,72G-2,72G-2,72G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	11 G	12,3G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,7G-2,1G-2,1G	13,69	9,5
£ 400,719	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,45 G	7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,25G-7,35G-7,3G-7,3G-7,6G-7,5G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,5G-5,55G-5,5G-5,5G-5,5G-5,3G-5,3G-5,25G-5,3G-5,3G-5,35G	9,95	5,25
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,53 G	0,54G-0,535G-0,54G-0,545G-0,55G-0,55G-0,55G-0,55G-0,55G-0,555G	0,99	0,52
Euro 25,314								A3DNV3	BE0974413453	Dredging Environmental & Marine Engineering N.V.	1	98,09 G	98G-8G-9,9G-8,6G-100G-0G-99,6G-9,6G-9,6G-9,8G-100,4G-0,4G-99,6G-9,6G-9,6G	108	96,79
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	26,8 G	26,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-7G-6,8G-6,8G	29,6	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,4 G	0,4075G-0,407G-0,4075G-0,408G-0,408G-0,4085G-0,4095G-0,4105G-0,411G-0,415G-0,4205G-0,4145G-0,4145G-0,4095G	0,44	0,39
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0265G-0,0264G-0,0265G-0,0258G-0,0258G-0,0258G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,41 G	21,575G-1,56G-1,675G-1,7G-1,61G-1,755G-1,66G-1,81G-1,795G-1,68G-1,775G-1,735G	22,6	17,76
£ 1.376,321	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,14 G	3,16G-3,16G-3,24G-3,24G-3,24G-3,22G-3,24G-3,24G-3,22G-3,22G-3,22G-3,24G-3,22G-3,22G-3,22G	4,83	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22		A0MRDY	DK0060079531	DSV A/S, junge	1	131,6 G	132G-2,2G-2,7G-1,45G- 1,45G-1,6G-1,55G-1,65G- 1,6G-29,95G-30,1G	208,7	129,1	
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22		853943	US2333311072	DTE Energy Co.	1	120,32 G	119,78G-20,92G-0,74G- 1,22G-2,16G-1,56G-2,56G	128,94	99,5	
A\$ 304,935		7					A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,46 G	0,494G-0,498G-0,498G- 0,498G-0,498G-0,498G- 0,498G-0,498G-0,5G-0,5G- 0,498G-0,498G-0,498G- 0,498G	1,72	0,32	
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22		A1J0EV	US26441C2044	Duke Energy Corp.	1	101,94 G	103,12G-3,34G-3,9G-3,8G- 4G-4,14G-5,02G-5,16G	108,54	85,18	
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22		887674	US2644115055	Duke Realty Corp.	1	53,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-5G-5G-6G- 5G-5,5G-5,5G-5,5G	57	44,8	
kann.\$ 190,828	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22		A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,54 G	4,574G-4,58G-4,609G- 4,592G-4,587G-4,601G- 4,6G-4,618G-4,559G- 4,41G-4,389G-4,429G- 4,422G	5,87	4,39	
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22		A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	51,98 G	52,45G-2,62G-2,66G- 2,61G-2,94G-2,85G-2,99G- 2,95G-3,14G-2,93G-2,96G	74,38	51,43	
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21		A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,9 G	4,888G-4,888G-4,966G- 4,946G-4,956G-4,93G- 5,1G-5,105G-5,11G-5,06G- 5,05G-5,17G-5,225G	10,33	4,8	
US\$ 229,655	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20		A2DM8U	US23355L1061	DXC Technology Co.	1	28,68 G	28,93G-8,985G-9G- 9,005G-9,08G-9,165G- 9,155G-9,19G-8,61G- 8,385G-8,29G-8,495G	34,42	25,26	
kann.\$ 381,484	1	1					A1KBAV	CA26780A1084	Dynacert Inc.	1	0,09 G	0,0886G-0,0896G- 0,0887G-0,0888G- 0,0888G-0,0889G- 0,0892G-0,0893G- 0,0894G-0,0891G- 0,0851G-0,0865G- 0,0889G-0,0889G	0,19	0,06	
US\$ 126,312	1	1					A12EV9	US2681582019	Dynavax Technologies Corp.	1	12,12 G	13,382G-3,286G-3,484G- 3,484G-3,484G-3,484G- 3,484G-3,484G-3,838G- 3,818G-3,63G-3,64G	13,84	6,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 36,958	1	1	2021	2022	23.06.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,4 G	15,6G-5,6G-6,1-5,6G- 5,6G-5,6G-5,6G-5,7G- 5,7G-5,7G-5,6G-5,4G- 5,4G-5,5G-5,5G	16,1	12,8
kann.\$ 59,264	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,75 G	1,758G-1,748G-1,753G- 1,752G-1,783G-1,785G- 1,79G-1,783G-1,74G- 1,746G-1,696G-1,712G- 1,703G-1,724G	2,05	1,15
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	42,8 G	42,2G-2,4G-2,4G-2,4G- 2,6G-2,6G-3G-2,8G-2,6G- 1,8G-39,8G-9,2G-9G-9G	70	32,8
US\$ 79,102	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,88 G	11,96G-2,04G-2,045G- 2,13G-2,15G-2,105G- 2,085G-2,055G-1,69G- 1,165G-1,175G-1,11G- 1,26G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,15 G	0,1485G-0,147G-0,146G- 0,146G-0,149G-0,149G- 0,149-0,149G-0,149G- 0,149G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	47,44 G	47,78G-7,68G-7,57G-7,5G- 7,56G-7,73G-7,76G-7,88G- 7,97G-8,03G-7,95G-7,79G- 6,96G-6,96G-6,86G	55,26	46,1
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18,5 G	18,6G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	84,35 G	85,49G-5,48G-5,81G- 5,51G-5,58G-5,86G-5,66G- 5,69G-5,87G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,49 G	4,5195G-4,5315G- 4,5415G-4,5305G- 4,5615G-4,5755G-4,649G- 4,652G-4,616G-4,586G- 4,625G-4,628G	6,47	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,586											
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,07 G	4,11G-4,11G-4,195G-4,145G-4,185G-4,205G-4,225G-4,23G-4,27G-4,19G-4,195G-4,195G	8,71	4,04
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,18 G	0,1605G-0,161G-0,161G-0,161G-0,1615G-0,162G-0,162G-0,1625G	0,5	0,14
US\$ 399	1	1			12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	121,48 G	122,2G-2,64G-2,86G-2,54G-3,06G-3,38G-3,2G-3,82G-4,4G-4,1G	151,7	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,4 G	0,4325G-0,4335G-0,4343G-0,435G-0,437G-0,4254G-0,425G	1,38	0,35
Yen 92,059	1	1			29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	34,6 G	34,2G-4,2G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-3,8G-3,8G-3,8G-3,8G-3,6G	50,5	33,6
US\$ 559,842	1	1			31.05.22			916529	US2786421030	eBay Inc.	1	42,3 G	42,58G-2,755G-2,805G-2,9G-2,775G-2,935G-2,995G-2,955G	59,41	39,12
Euro 153,865	1	1			29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	16,08 G	16,14G-6,16G-6,1G-6,12G-6,08G-6,02G-6,06G-5,94G-5,9G-5,94G-5,94G-5,86G-5,62G-5,64G	17,78	15,62
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	23 G	23,08G-3,1G-2,46G-2,44G-2,38G-2,16G-2,08G-2,24G-2,2G-2,24G-2,22G-2,26G-2,28G-2,3G-2,3G	26,6	15,9
A\$ 450,333	1	7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,2 G	0,1833G-0,1836G-0,1838G-0,1838G-0,1839G-0,1849G-0,1854G-0,1854G-0,1859G-0,1859G-0,1859G-0,186G-0,186G-0,186G	0,45	0,15
US\$ 285,655	1 zu je US\$ 1	7			17.06.22			854545	US2788651006	Ecolab Inc.	1	151,94 G	152,28G-2,26G-2,84G-3,44G-3,72G-3,66G-4,12G-5,18G-4,88G-4,04G	208,4	137,52
- 2.055,835	1	1			28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,65 G	9,8G-9,8G-9,85G-9,85G-9,8G-9,85G-9,9G-9,85G-9,9G-9,6G-9,35G-9,35G-9,4G-9,4G (ausg)	17,8	9,35
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1				
Euro 249,588	1	1			07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	44,59 G	44,74G-4,8G-4,95G-5,12G-4,26G-4,25G-3,98G-4,28G-4,68G-4,51G-4,56G	49,87	36,35
US\$ 52,802	1	1			01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	33,8 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G-4,2G-4,6G-4,6G-4,4G	45,4	30,2
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,17 G	2,2275G-2,227G-2,234G-2,234G-2,244G-2,249G-2,2525G-2,2545G-2,1895G-2,185G-2,1845G-2,1715G	5	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,19 J=0,09 2020 J=3 2021 I=80 S=80											
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22		887629	US2810201077	Edison International	1	58,82 G	59,34G-9,92G-9,84G- 60,05G-0,9G-0,39G	67,53	49,6	
US\$ 68,641	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	12,08 G	14,016G-4,004G-4,066G- 3,992G-4,104G-4,152G- 4,132G-4,072G-4,49G- 4,23G-3,742G-3,866G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,56 G	4,573G-4,552G-4,537G- 4,558G-4,55G-4,565G- 4,583G-4,56G	4,93	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	22,74 G	23,28G-3,31G-3,24G-3,4G- 3,3G-3,32G-3,37G-3,53G- 3,66G-3,65G-3,16G-3,2G	24,97	16,59	
US\$ 621,752	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	94,01 G	94,59G-5,08G-4,85G- 5,45G-5,49G-5,58G-5,71G- 5,76G-5,73G	119,62	82,26	
US\$ 26,836	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	8,78 G	8,661G-8,69G-8,734G- 9,118G-8,926G-8,935G	23,97	7,18	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	83,76 G	84,02G-4,12G-5,04G- 5,06G-4,78G-4,44G-4,68G- 4,06G-4,4G-4,58G	99,16	80	
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	40,42 G	43,82G-3,41G-3,33G- 3,46G-3,54G-3,59G-3,59G- 3,62G-3,67G-3,78G-3,73G- 3,8G-3,93G-3,84G-3,84G- 3,8G-3,69G-3,66G-3,68G- 3,75G-3,75G-3,74G-3,66G	50	34,99	
US\$ 36,752	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,6 G	9,75G-9,75G-9,8G-9,8G- 9,75G-9,8G-9,85G-9,85G- 9,85G-9,8G-9,6G-9,6G- 9,6G-9,6G	12,9	8,85	
US\$ 474,096	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19,87 G	19,876G-9,948G-9,97G- 20,06G-0,03G-0,08G- 19,942G-9,934G-9,798G- 9,744G	26,4	18,41	
Euro 94,858		1					A2N5RS	NL0013056914	Elastic N.V.	1	72,3 G	72,99G-3,27G-3,39G- 3,36G-3,2G-3,7G-3,59G- 3,82G-3,55G-3,26G-2,75G- 3,63G	109,66	49,77	
kann.\$ 184,684	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,72 G	5,759G-5,761G-5,799G- 5,799G-5,799G-5,799G- 5,865G-6,018G	11,28	5,72	
kann.\$ 32,351	1	4					A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	2,84 G	2,85G-2,85G-2,85G-2,85G- 2,89G-2,91G-2,86G-2,86G- 2,9G-2,86G-2,86G-2,86G- 2,86G-2,85G	4,8	2,57	
Euro 3.868,48		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	7,93 G	7,932G-7,924G-7,788G- 7,648G-7,454G	10,72	7,18	
US\$ 279,596	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17	07.06.22		878372	US2855121099	Electronic Arts Inc.	1	120,88 G	120,6G-0,54G-1,22G- 0,92G-1,24G-0,9G-1,54G- 2,3G-1,6G-2,02G-1,96G- 2,04G	132,52	104,78	
kann.\$ 147,121	1	1					631863	CA28617B1013	Electrovaya Inc.	1	0,54 G	0,5745G-0,5755G-0,575G- 0,576G-0,576G-0,5775G- 0,5785G-0,5795G-0,572G- 0,559G-0,561G-0,5565G- 0,5305G	0,77	0,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,1 S=1,1											
skr 368,588		5			26.08.22			896279	SE0000163628	Elekta AB, (Glob.)	1	6,61 G	6,636G-6,644G-6,696G-6,698G-6,73G-6,662G-6,684G-6,69G-6,73G-6,722G-6,84G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,34 G	0,332G-0,3325G-0,333G-0,3335G-0,333G-0,333G-0,334G-0,335G-0,335G-0,336G-0,3355G-0,334G-0,3345G-0,334G-0,3345G	1,01	0,27
US\$ 247,714	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	16,2 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G	22	15,7
£ 582,92	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,11 G	1,12G-1,12G-1,13G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,15G	1,75	1,1
US\$ 241,085	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Elevance Health Inc.	1	455,75 G	457,85G-7,8G-9,5G-8,95G-62,15G-1,45G-2,6G-70,6G-0,8G-69,85G-8,8G	490,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,244G-0,244G-0,244G-0,244G-0,251G-0,251G-0,251G-0,252G-0,255G-0,251G-0,25G-0,251G-0,25G-0,251G	0,55	0,22
US\$ 950,16	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	313,7 G	317G-6,95G-8,95G-20,85G-19,7G-20G-2,1G-2,2G	322,2	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	142,4 G	142,7G-3G-2,2G-3,3G-2,4G-1,6G-2,3G-2,3G-0,8G-1,8G-2,6G-1,6G-1,8G-1,8G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,1 G	2,036G-2,06G-2,084G-2,048G-2,044G-2,032G-2,032G-2,03G-2,064G-2,046G-2,036G-2,038G-2,038G	6,53	2,03
Euro 224,339		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	12,94 G	13,02G-3,04G-3,13G-3,1G-2,94G-2,97G-2,98G-2,94G-2,94G-3,09G-3,11G-3,12G-3,13G	17	11,4
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	54,82 G	55G-5,08G-4,72G-4,72G-4,7G-4,4G-4,02G-3,44G-3,8G-3,7G-3,42G-3,48G	58,46	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,64 G	2,654G-2,658G-2,662G-2,698G-2,67G-2,666G-2,694G-2,708G-2,72G-2,704G-2,702G-2,694G-2,698G	4,49	2,63
nkr 269,219	1 zu je nkr 69,755840000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,54 G	1,542G-1,542G-1,566G-1,56G-1,55G-1,542G-1,544G-1,542G-1,546G-1,536G-1,51G-1,51G-1,508G-1,51G	2,63	1,36
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,33 G	2,298G-2,302G-2,304G-2,304G-2,308G-2,314G-2,318G-2,32G-2,338G-2,266G-2,26G-2,276G	3,84	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,23 G	0,244G-0,244G-0,248G-0,248G-0,248G-0,25G-0,25G-0,244G-0,242G-0,246G	0,63	0,21
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,72 G	0,722G-0,722G-0,718G-0,726G-0,726G-0,724G-0,724G-0,732G-0,732G-0,726G-0,728G-0,728G-0,726G-0,726G-0,726G	1,52	0,69
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,62 G	0,609G-0,609G-0,599G-0,6G-0,611G-0,614G-0,615G-0,62G-0,625G-0,647G-0,646G-0,64G-0,642G-0,641G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,32 G	7,343G-7,356G-7,419G-7,473G-7,431G-7,471G-7,516G-7,508G-7,586G-7,608G-7,571G-7,53G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,1 G	7,9G-7,9G-7,9G-7,95G-8G-8G-8,15G-8,15G-8,25G-8,25G-8,1G-8,1G-8,05G	15,6	7,65
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	98 G	98,5G	105	91
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	2,91 G	2,95G-2,959G-2,983G-2,979G-2,999G-2,995G-3,003G-3,039G-3,005G-3,011G-2,991G-2,987G	6,35	2,76
A\$ 526,666		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,41 G	0,41G-0,412G-0,41G-0,412G-0,412G-0,412G-0,412G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,412G-0,416G-0,416G-0,412G-0,416G-0,416G	0,61	0,38
kann.\$ 265,126	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	44 G	44,2G-4,2G-4,4G-4,6G-4,4G-4,6G-4,6G-4,6G-4,8G-5G-4,8G-5G-5G-4,8G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	31,75 G	32,075G-2,255G-2,22G-2,415G-2,375G-2,44G-2,615G-2,235G-2,155G-2,085G	45,75	25,57
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	76,48 G	76,45G-7,33G-7,07G-7,24G-7,54G-7,7G-7,11G-7,32G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,6 G	6,95G-6,95G-6,95G-7G-7G-7G-6,7G-6,7G-6,75G-6,75G-6,75G	8,95	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,45 G	1,548G-1,548G-1,506G-1,487G-1,521G-1,498G-1,49G-1,489G-1,493G-1,514G-1,503G-1,504G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	20,3 G	20,22G-0,24G-0,23G-0,2G-0,17G-0,24G-0,13G-0,09G-19,73G	23	17,73
Euro 541,744		1	2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,88 G	3,91G-3,914G-3,924G-3,934G-3,906G-3,91G-3,914G-3,906G-3,908G-3,9G-3,878G-3,884G	4,69	3,37
kann.\$2.025,554	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	39,45 G	40,34G-0,475G-0,52G-0,37G-0,33G-0,285G-0,345G-0,265G-39,765G-40,255G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,99 G	3G-3,004G-3,048G-3,088G-3,064G-3,072G-3,102G-3,102G-3,1G-3,09G-3,07G-3,072G	3,73	2,18
kann.\$ 321,627	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,87 G	0,7975G-0,7995G-0,8025G-0,8015G-0,803G-0,8045G-0,806G-0,807G-0,842G-0,8005G-0,784G-0,785G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	85,5 G	86,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7G-7G-5G-5,5G-6G	147	78,5
US\$ 248,435	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19 G	19,1G-9,05G-9,2G-9,5G-9,75G-9,4G-9,45G-9,45G-9,3G-9,5G-9,25G-8,8G-8,85G-8,7G-8,95G	24,8	18,3
kann.\$ 181,051	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,08 G	2,8925G-2,929G-2,955G-2,949G-2,959G-2,9845G-2,9645G-2,83G-2,885G	5,15	2,83
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	18,25 G	18,315G-8,335G-8,23G-8,11G-8,075G-8,035G-8,23G-8,24G-8,115G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,64 G	0,488G-0,4911G-0,512G-0,5194G-0,5283G-0,5247G-0,5019G-0,489G	3,42	0,27
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	5,1 G	5,148G-5,141G-5,126G-5,121G-5,101G-5,113G-5,211G-5,184G	7,27	5,08
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,8 G	28G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,4G-8,2G-7,8G-7,8G-7,6G	36,2	23,8
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,93 G	0,9052G-0,9061G-0,9088G-0,9075G-0,9232G-0,9306G-0,9326G-0,9291G-0,9354G	1,21	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	4,66 G	4,6795G-4,6795G-4,709G-4,835G-4,901G-4,915G-4,697G	10,1	4,55
US\$ 56,563	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	18,51 G	18,485G-8,69G-8,69G-8,69G-8,69G-8,855G-8,515G-8,61G-8,48G-8,54G	20,44	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,1128G-0,1098G-0,1108G-0,1108G-0,1108G-0,1108G-0,1108G-0,1108G-0,1108G-0,1108G-0,1108G-0,1118G-0,1118G-0,1108G-0,1108G-0,1108G-0,1108G	0,24	0,09
US\$ 133,758 kann.\$ 238,335	1 1	1 1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043	26.05.22			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	8,2 G 11,6 G	7,1G 12,1G-2,1G-2,2G-2,2G-2,2G-2,1G-2,2G-2,2G-2,2G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,7G-1,4G-1G-1,2G-1,2G-1,3G-1,3G-1,4G	19,2 17,1	7,1 9,08
US\$ 40,653 kann.\$ 55,593	1 1	4 1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	15.06.22			A0B7EH	US29275Y1029	EnerSys	1	56 G	56,5G-6,5G-7G-7G-7G-7,5G-7G-7,5G-6G-6G-6,5G-6G-6,5G	71	53
			2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	16.08.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,4 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,4G-2,4G-2,2G-2,2G	33,4	17,8
Euro 2.435,285 kann.\$ 96,026	1 1	1 4	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	10,66 G	10,614G-0,62G-0,474G-0,406G-0,302G-0,208G-0,096G-0,238G-0,25G-0,412G-0,356G-0,394G-0,394G-0,358G	14,59	10
Euro 3.605,595		1	2020 I=0,12 S=0,24	2021 I=0,43 S=0,43	23.05.22	038		897791	IT0003132476	ENI S.p.A.	1	10,81 G	10,908G-0,946G-0,98G-1,058G-0,814G-0,94G-0,872G-0,776G	14,85	10,78
H\$ 1.130,155	1	1	2020 J=2,42	2021 I=0,59 S=2,11	23.05.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	15,11 G	15,3G-5,555G-5,5G-5,41G-5,36G-5,435G-5,47G-5,495G-5,52G-5,475G-5,475G-5,47G-5,455G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,58 G	2,002G-2,013G-2,009G-2,019G-2,024G-2,001G-2,046G-1,9955G-2,038G-2,028G-2,025G	7,94	1,58
US\$ 135,028	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	177,74 G	186G-5,96G-5,9G-5,32G-8,06G-94,36G-89,94G-9,78G	198,5	102,36
Euro 588,782	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	Entain PLC	1	13,1 G	13,1G-3,2G-3,6G-3,4G-3,5G-3,4G-3,3G-3,3G-3,2G-3,3G-3,2G-3,2G-3,2G-3,2G	20,6	13
Euro 14,531		1						A3C4P7	FR0014004362	Entech SE	1	7,8 G	7,8G-7,8G-7,85G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,72G-7,56G-7,66G-7,66G-7,66G	7,99	5,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 135,883	1	1			03.05.22			938201	US29362U1043	Entegris Inc.	1	86,38 G	87,19G-7,18G-7,52G- 7,43G-8,01G-7,89G-8,11G- 9,08G-9,16G-9,26G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,31 G	1,307G-1,3128G-1,3148G- 1,3146G-1,3114G-1,317G- 1,3198G-1,318G-1,3232G- 1,356G-1,355G-1,3528G	2,84	1,22
US\$ 203,374	1	1			04.05.22			889290	US29364G1031	Entergy Corp.	1	103 G	104G-4G-4G-5G-4G-5G- 5G-5G-5G-6G-5G-6G-6G- 6G	116	89
Euro 30	1	1			13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,99 G	3,97G	5,8	1,38
US\$ 61,448	1	1			15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,28 G	4,26G-4,26G-4,28G-4,28G- 4,26G-4,28G-4,3G-4,28G- 4,3G-4,28G-4,28G-4,22G- 4,24G-4,22G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,62 G	37,52G-7,51G-7,655G- 7,58G-7,785G-7,75G- 7,84G-7,375G-7,24G	46,44	33,37
US\$ 66,561	1	10			13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	54,27 G	55,5G-5,47G-5,48G-5,67G- 5,82G-5,84G-5,88G-5,12G- 3,57G-3,54G-3,16G	82,69	53,16
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,45 G	0,4515G-0,4525G-0,452G- 0,453G-0,453G-0,453G- 0,453G-0,453G-0,454G- 0,454G-0,4545G-0,4555G- 0,456G-0,456G-0,4565G- 0,462G-0,461G-0,4595G- 0,4605G-0,461G-0,4685G- 0,4675G-0,4685G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,12 G	2,2G-2,2G-2,22G-2,22G- 2,2G-2,22G-2,22G-2,22G- 2,22G-2,2G-2,2G-2,16G- 2,14G-2,12G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,26 G	0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,296G-0,296G-0,296G- 0,296G-0,296G-0,3G	0,35	0,2
US\$ 585,714	1	1			14.07.22			877961	US26875P1012	EOG Resources Inc.	1	99,98 G	101,9G-2,6G-2,8G-1,52G- 1,58G-2,08G-2,02G-1,28G- 99,44G-6,06G-7,92G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	297,5 G	299,6G-300,7G-0,4G- 2,45G-2G-2,75G-8G- 9,65G-7,25G-7,25G	588	157,9
skr 823,766	1	1			21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	14,7 G	14,74G-4,755G-4,91G- 4,935G-4,96G-4,965G- 5,13G-5,075G-5,03G- 5,045G-5,045G	23,33	14,48
Euro 54,2	1	1			19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,76 G	5,72G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,7 G	0,7342G-0,7378G-0,738G- 0,7384G-0,7362G- 0,7392G-0,7418G- 0,7398G-0,7428G	2,26	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=1,2 S=1,2											
skr 993,829		1			30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	19,46 G	19,52G-9,55G-9,72G-9,98G-9,665G-20,02G-0,02G-0,06G-0G-0,29G-0,31G	48,97	19,09
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL	US26884L1098	EQT Corp.	1	31,15 G	31,07G-1,24G-1,19G-1,475G-1,475G-1,605G-1,495G-0,625G	46,88	17,31
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618	US2944291051	Equifax Inc.	1	178,36 G	180,14G-0,86G-1,92G-1,62G-2,1G-4,1G-2,56G-3,78G-3,7G-3,54G	254	162,24
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21	US29444U7000	Equinix Inc.	1	632,1 G	643,6G-3,4G-6G-9,6G-8,8G-50,3G-2,7G-4,2G-4,7G	745,2	579,4
nkr 3.257,688		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	32,06 G	32,61G-2,935G-3,02G-2,63G-2,325G-2,5G-2,255G-2,025G-1,865G	36,51	23,08
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6	US29446M1027	- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	32,2G-2,4G-2,2G-2,2G-1,6G-1,8G-2G-1,8G-1,8G-1,4G-0,8G-1,2G-1,4G	35,6	22,8
kann.\$ 303,834	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,1 G	4,172G-4,174G-4,19G-4,189G-4,221G-4,221G-4,221G-4,214G-4,089G-4,097G-4,107G-4,17G	8,16	4
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	24,4 G	25G-4,8G-5G-5G-5,2G-5,2G-5,2G-5,2G-4,6G-4,4G-4,4G-4,4G-4,4G	32	23,8
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	5,85 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-5,9G-5,75G-5,8G-5,85G-5,85G	9,7	5,25
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334	US29476L1070	Equity Residential	1	68 G	69G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-70,5G-69,5G-70G-0G-0G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	87,75 G	87,5G-7,6G-8,65G-8,55G-8,25G-5,9G-7,35G-7,8G-7,15G-6,95G-5,65G-5,45G-5,55G	165,4	71,3
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,54 G	3,55G-3,55G-3,535G-3,5G-3,49G-3,505G-3,52G-3,48G-3,48G-3,485G-3,475G-3,485G-3,49G	3,87	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	30,08 G	30,2G-0,24G-29,78G-9,82G-30,06G-29,66G-9,8G-9,88G-9,54G-9,68G-9,84G-30G-29,7G-9,74G-9,74G	34,52	22,56
£ 49,88	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	12,02 G	12,08G-2,08G-1,98G-2,14G-2,3G-2,22G-2,4G-2,28G-2,2G-2,16G-2,1G-2,12G-2,14G-2,14G	18,35	10,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1											
US\$ 242,344	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,3 G	11,1G	11,1	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,22 G	2,26G	3,8	1,29
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	23 G	23,04G-3G-3,16G-3,25G-2,86G-2,8G-2,91G-2,84G-2,62G-2,54G-2,54G-2,56G	45,46	22,54
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,34 G	9,32G-9,32G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,34G-9,34G-9,34G	9,65	9,11
Euro 5,976		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	130,2 G	130,6G-0,7G-2,8G-0,4G-2,5G-2,9G-3,7G-2,8G-3,1G-3,1G-2,8G-5,6G-5,7G-5,8G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,08 G	6,684G-6,712G-6,704G-6,75G-6,636G-6,64G-6,866G-6,69G-6,566G-6,594G	6,87	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,39 G	0,404G-0,4048G-0,4059G-0,4087G-0,408G-0,4091G-0,407G-0,4034G-0,402G-0,4015G-0,3984G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,162G-0,163G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G	0,21	0,07
US\$ 4.464,008	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,52 G	2,48G-2,52G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	3	2,34
- 3.173,802		1	2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	2022 I=0,008 I=0,001 I=0,0001	20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,25 G	0,2499G-0,2499G-0,2499G-0,2499G-0,2469G-0,2469G-0,2479G-0,2479G-0,2479G-0,2479G-0,2479G-0,2479G	0,26	0,22
US\$ 131,152	1	1		2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,05 G	20,845G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682	12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	44,23 G	44,22G-4,34G-4,645G-4,585G-4,69G-5,075G-4,935G-5,38G	47,93	38,43
£ 301,687	1	1	2020 S=0,033	2021 I=0,02 S=0,04	21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,78 G	2,8G-2,8G-2,8G-2,84G-2,86G-2,84G-2,84G-2,84G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G	4,34	2,76
US\$ 65,333	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	250 G	254G-4G-4G-4G-6G-6G-6G-6G-8G-6G-8G-8G-8G-6G	332	236

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
Euro 447,414		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	139,75 G	139,65G-9,8G-41,15G- 2,65G-2,25G-2,5G-2,4G- 2,85G-3,45G-3,65G-3,05G- 3,2G	192,22	133,2
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,99 G	24,83G-5,19G-5,41G- 5,61G-5,63G-5,45G-5,53G- 5,66G-5,59G-5,73G-5,81G- 5,85G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	61 G	61G-1,2G-59,6G-9G-7,8G- 7,4G-7,8G-7,4G-7,4G- 7,8G-6,2G-6,6G-7G-7G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,74 G	27,83G-7,86G-7,91G- 7,96G-7,93G-7,85G-7,85G- 7,75G-7,71G-7,99G-7,93G	40,87	25,57
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,12 G	4,13G-4,135G-4,135G- 4,105G-4,09G-3,995G- 4,01G-4,07G-4,065G- 4,035G-4,005G-3,88G- 3,945G-3,95G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,05 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,104G-1,078G- 1,082G-1,08G-1,084G	3,12	1,01
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	75,62 G	84,73G-5,76G-5,67G- 4,43G-4,58G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	58,35 G	58,6G-8,65G-8,75G-9,15G- 8,9G-9,35G-9,4G-9,3G- 9,25G-9,45G-9,6G-60,05G- 0,15G	80,5	57,35
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,98 G	2,98G-2,98G-2,95G-2,91G- 2,91G-2,91G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,91G-2,91G-2,91G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,07 G	0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G	0,18	0,07
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	16,2 G	16,205G-6,23G-6,215G- 6,205G-6,245G-6,17G- 6,285G-6,345G-6,315G- 6,3G-6,385G-6,335G-6,5G	16,5	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,73 G	0,732G-0,732G-0,732G- 0,7326G-0,71G-0,7244G- 0,7302G-0,7344G- 0,7298G-0,725G-0,725G- 0,725G-0,725G	1,14	0,71
Euro 52,654		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	19,7 G	19,85G-9,99G-9,92G- 9,87G-9,61G-9,59G-9,74G- 9,7G-9,75G-9,9G-9,89G- 9,92G-9,94G	26,02	17,78
Euro 192,469		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	73,5 G	73,26G-3,38G-4,58G- 4,76G-4,82G-5,36G-5,42G- 6,06G-6,14G-6,9G-6,94G	109,38	70,14
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	11,4 G	11,34G-1,35G-1,42G- 1,38G-1,12G-1,04G-1,03G- 1,09G-1,04G-1,11G-0,96G- 0,44G-0,47G-0,51G	12,81	7,05
US\$ 50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	95 G	97G-7G-7,5G-7G-7,5G- 7,5G-7,5G-8G-6,5G-6G- 6G-6G-6G	129,15	89,46
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	75,08 G	75,3G-5,42G-6,3G-6,6G- 6,1G-6,26G-6,58G-6,56G- 6,86G-6,86G-6,68G	90,55	70,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,26											
Euro 5.015,64		1			21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1		(ausg)	0,51	0,48
A\$ 1.383,025		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0391G-0,0409G-0,0409G-0,0409G-0,0391G-0,0391G-0,0409G-0,0409G-0,0409G-0,0409G-0,0405G-0,0409G-0,0405G-0,0405G-0,0405G-0,0404G-0,0403G-0,0404G-0,0407G-0,0407G-0,0407G-0,0407G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,44 G	0,444G-0,444G-0,422G-0,433G-0,433G-0,434G-0,434G-0,432G-0,432G-0,433G	1,01	0,38
kann.\$ 119,863		1						A14XRL	AU000000EMH5	-, (Glob.)	1	0,42 G	0,415G-0,417G-0,417G-0,418G-0,418G-0,417G-0,418G-0,421G-0,421G-0,423G-0,421G-0,418G-0,42G-0,419G-0,42G	0,99	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europpris ASA, (Glob.)	1	4,5 G	4,516G-4,482G-4,518G-4,506G-4,5G-4,526G-4,524G-4,528G-4,512G-4,488G-4,49G-4,478G-4,484G	7,09	4,16
US\$ 7,295	1	1		2021 J=0,5	08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	22,42 G	22,26G-2,36G-2,34G-2,34G-2,34G-2,36G-2,4G-2,44G-2,48G-2,1G-1,52G-1,58G-1,08G-1,1G	31,52	21
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,67 G	2,674G-2,674G-2,674G-2,716G-2,704G-2,68G-2,688G-2,68G-2,672G-2,692G-2,684G-2,68G-2,704G-2,704G-2,704G	5,28	2,65
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,55 G	10,6G-0,6G-0,54G-0,57G-0,53G-0,45G-0,49G-0,51G-0,52G-0,5G-0,52G-0,54G-0,45G-0,46G	11,6	8,58
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0168G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0176G-0,0168G-0,0168G-0,0168G	0,06	0,01
US\$ 79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	9,94 G	10,136G-0,184G-0,2G-0,206G-0,224G-0,2G-0,252G-0,284G-0,108G-0,108G-0,074G	15,64	9,17
US\$ 299,723	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,67 G	2,695G-2,68G-2,7G-2,705G-2,71G-2,715G-2,72G-2,715G-2,725G-2,725G-2,72G	4,74	1,59
US\$ 39,438	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65	24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	262 G	266G-6G-6G-6G-6G-6G-8G-8G-8G-8G-6G-6G-8G-70G-0G	276	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,1 G	5,12G-5,13G-5,05G-5,05G-5,09G-4,99G-5G-5G-5,01G-4,995G-5,03G-5,05G-5,05G-5,05G	9,54	3,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,18	1	1						A14YWK US30034T1034	Everi Holdings Inc.	1	16,3 G	16,2G-6,2G-6,2G-6,3G-6,2G-6,3G-6,3G-6,3G-6,4G-6,6G-6,4G-6,3G-6,4G-6,4G	21	14,2	
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5 US30040W1080	Eversource Energy	1	79 G	80G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-1G-1G-0,5G-1,5G-1,5G-1,5G	87,5	67,5	
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH IT0005430936	eVISO S.p.A.	1	2,43 G	2,43G-2,43G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,39G-2,39G-2,41G-2,41G-2,41G	2,73	1,98	
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05	878279	AT0000741053	EVN AG	1	20,3 G	20,35G-0,4G-0,2G-0,2G-0,25G-0,25G-0,1G-0,3G-0,3G-0,3G-0,5G-0,55G-0,4G-0,45G-0,35G	27,45	19,52	
US\$ 47,82	1	10						A2JMSR US26927E1047	Evo Payments Inc.	1	22,8 G	22,8G-2,8G-2,8G-2,8G-3G-3G-2,8G-3G-2,8G-2,8G-2,8G-3G-3G	23	19,7	
US\$ 182,22	1	1						A3DL69 US30048L2034	Evoferm Biosciences Inc.	1	1 G	1,02G-1,02G-1,02G-1,02G-1,01G-0,995G-0,995G-1,01G-1,03G	1,34	0,26	
US\$ 40,117	1	1						A3DL9U US30049G2030	Evoke Pharma Inc.	1	3,04 G	2,92G	3,1	1,91	
US\$ 56,049	1	1						A2JDYX US30052C1071	Evolus Inc.	1	11,5 G	11,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-2G-2,3G-2,4G-2,2G-2,2G	13,2	4,36	
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19 SE0012673267	Evolution AB [publ], (Glob.)	1	84,57 G	84,87G-4,97G-6,58G-7,96G-8,49G-9,6G-8,95G-9,04G	128,44	82,2	
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,62 G	1,608G-1,609G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,5855G-1,5855G-1,5855G-1,5875G (ausg)	3,16	1,55	
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9 GB00B71N6K86	Evraz PLC	1			7,38	1,81	
US\$ 175,945	1	1						590273 US30063P1057	Exact Sciences Corp.	1	41,83 G	42,83G-2,995G-3,04G-2,955G-3,235G-3,18G-3,285G-2,865G-2,855G-2,645G	72,6	33,78	
Euro 20		1						A0YF5P LU0472835155	exceet Group S.C.A., (Glob.)	1	4,26 G	4,26G-4,26G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,26G-4,26G-4,26G	4,86	3,98	
kann.\$ 33,795	1	4						A2QEYZ CA30069C8016	Excellon Resources Inc.	1	0,41 G	0,4005G-0,4005G-0,3995G-0,3995G-0,4005G-0,401G-0,402G-0,402G-0,4025G-0,4015G-0,4015G-0,402G-0,4035G-0,4035G	1,5	0,4	
kann.\$ 274,836	1	1						A1C7JJ CA3007632084	Excelsior Mining Corp.	1	0,13 G	0,1258G-0,1266G-0,1258G-0,126G-0,126G-0,1262G-0,1264G-0,1266G-0,1268G-0,132G-0,1334G-0,1336G-0,128G-0,1244G	0,35	0,11	
Euro 91,477		1		2021 J=0,2	05.07.22			A3C284 FR0014005DA7	Exclusive Networks S.A.	1	15,14 G	15,26G-5,28G-5,1G-5,1G-5,1G-4,98G-5,04G-5,04G-5,04G-5,04G-5,16G-5,16G-5,16G	19,76	13,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,11 G	0,1072G-0,1076G-0,1084G-0,1055G-0,1076G-0,1084G-0,1086G-0,1059G-0,1052G-0,1052G	0,78	0,1
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	42,01 G	42,16G-2,395G-2,275G-2,545G-2,425G-2,66G-3,08G-2,795G-3,16G-3,2G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DZH4	NL0012059018	EXOR N.V.	1	57,5 G	58,22G-8,18G-7,8G-8,98G-8,74G-8,38G-8,16G-8,32G-8,36G-8,78G-8,76G-8,52G-8,52G-8,52G-8,5G-8,74G-8,66G-9,14G-9,4G-8,24G-8,94G-8,94G-8,94G-8,94G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,97 G	13,828G-3,886G-3,906G-3,874G-3,934G-3,964G-3,944G-3,982G-3,98G-3,584G-3,434G-3,426G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	92,3 G	93,5G-3,45G-3,96G-5,2G-4,78G-4,69G-3,29G-3,35G-1,97G-1,83G-1,54G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	93,18 G	93,09G-3,46G-4,02G-3,85G-4,08G-3,86G-3,87G-4,24G	116	87
US\$ 920,579	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	28,4 G	27,8G-7,8G-8,6G-9G-9G-9G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,11 G	0,1102G-0,111G-0,1102G-0,1102G-0,1102G-0,1102G-0,1102G-0,1102G-0,1112G-0,1116G-0,1116G-0,1116G-0,1116G	0,39	0,11
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	86,54 G	87,42G-7,4G-7,72G-8,2G-8,1G-8,3G-8,86G-9,76G-9,98G-9,78G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,91 G	1,8864G-1,916G-1,8828G-1,8852G-1,8836G-1,883G-1,8864G-1,8856G-1,8822G-1,8582G-1,8078G-1,822G-1,8114G-1,8112G	4,38	1,75
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	10,8 G	9,95G-10G-0G-0G-0G-0G-0G-0G-0G-9,75G-9,4G-9,5G-9,5G	18,1	9,4
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	10,3 G	11,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,4G-1,5G-1,5G-1,4G-1,3G-1,3G-1,4G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	8,42 G	8,564G-8,596G-8,588G-8,646G-8,644G-8,66G-8,758G-8,706G-8,646G-8,646G-8,622G	13,99	7,96
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	80,96 G	82,48G-2,48G-3,16G-3,46G-3,45-3,27G-2,68G-79,93G-80,19G-0,49G	98	53,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,24 2021 J=0,28											
Euro	106,5		1		25.08.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,87 G	6,87G-6,87G-6,91G-6,96G-6,96G-7,05G-7,01G-7G-6,99G-6,89G-6,87G-6,87G-6,87G	7,98	6,48
Yen	68,469		4		29.06.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,4 G	28G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G	30,52	24,6
US\$	53,685	1	10					882641	US3023011063	EZCORP Inc.	1	7,2 G	7,25G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,2G-6,95G-7G-7G-7G	7,45	5
US\$	94,76	1	1					A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	3,74 G	3,62G-3,62G-3,64G-3,64G-3,64G-3,66G-3,68G-3,68G-3,66G-3,66G-3,5G-3,54G-3,58G	13,8	3,5
US\$	60,472	1	10					922977	US3156161024	F5 Inc.	1	147,46 G	149,76G-9,8G-50,84G-0,92G-1,28G-0,76G-3,04G-1,9G-1G-0,62G	215,8	140,14
Euro	11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	Fabasoft AG	1	19,08 G	19,08G-9,08G-20G-0,15G-0,35G-0,4G-0,4G-0,4G-0,4G-0,45G-0,2G-0,2G-0,2G	36,35	18,28
US\$	36,785	1	1					A0Q2S5	KYG3323L1005	Fabrinet	1	77,08 G	78,14G-8,14G-8,42G-8,56G-8,7G-8,88G-8,78G-9,02G-9,08G-8,74G-8,64G-8,7G-8,62G	112	70,92
Euro	45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG	1	6,83 G	6,86G-6,8G-6,77G-6,76G-6,78G-6,79G-6,8G-6,76G-6,71G-6,71G-6,66G-6,67G-6,67G	9,46	6,66
kann.\$	95,664	1	1					A2P4EP	CA30311W1005	Facedrive Inc.	1	0,33 G	0,3487G-0,3493G-0,3496G-0,3496G-0,3502G-0,3511G-0,3517G-0,3523G-0,3496G-0,3514G-0,3478G-0,3463G-0,3413G	0,66	0,3
US\$	37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89	27.05.22		901629	US3030751057	FactSet Research Systems Inc.	1	379,1 G	382,5G-4,4G-4G-6,6G-6,1G-7G-90,5G-88,6G-90,9G-2,2G	427,6	330
Euro	310,783		1	2020 J=0,03	2021 J=0,035	28.06.22		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,85 G	3,865G-3,87G-3,885G-3,895G-3,89G-3,905G-3,9G-3,925G-3,91G-3,905G-3,89G-3,845G-3,85G-3,85G	4,05	3,08
Euro	72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	15,13 G	15,23G-5,26G-5,2G-5,25G-5,25G-5,18G-5,17G-5,13G-5,09G-5,03G-5,06G-5G-4,97G-4,98G	18,57	13,97
US\$	25,932	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	Fair Isaac Corp.	1	392 G	392G-2G-2G-4G-4G-2G-4G-4G-4G-402G-4G-6G-8G-8G	460	318
kann.\$	24,921	1	1	2020 J=10	2021 J=10	19.01.22		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	495 G	486,6G-6,8G-90G-88,8G-91,8G-1,8G-3,6G-502G-5,5G-8G	524	408
skr	2,757		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	1,94 G	1,94G-1,94G-2,02G-2,02G-1,92G-2G-1,995G-1,995G-1,995G	2,93	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02 S=239,68	30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	149,65 G	150,6G-0,2G-0G-0,1G-0,65G-1G-1,35G-1,5G-1,75G-1,6G-1G-1,35G-1,25G-0,95G	190,85	135,8
H\$ 4.314,92	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,78G-0,78G-0,78G-0,78G-0,78G-0,785G-0,785G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	6,77 G	7,558G-7,587G-7,602G-7,57G-7,593G-7,588G-7,629G-7,652G-7,421G-7,331G-7,291G-7,242G	30,21	6,27
US\$ 50,067	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06	30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	12,9 G	12,9G-2,9G-3G-3,1G-3,2G-3,2G-3G-3,1G-3,3G-3,3G-3,3G-3,3G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=280	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	488 G	488G-6G-6G-6G-8G-8G-90G-0G-2G-2G-78G-6G-6G	525,8	410
US\$ 575,606	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31	26.04.22			887891	US3119001044	Fastenal Co.	1	47,7 G	48,075G-8,27G-8,21G-8,54G-8,475G-8,555G-9,22G-9,155G-9,315G	56,4	41,75
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	11,38 G	12,464G-2,54G-2,522G-2,452G-2,568G-2,518G-2,498G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	25,08 G	25,28G-5,3G-5,06G-5,08G-5,28G-5,26G-5,52G-5,34G-5,34G-5,48G-5,02G-5,02G	52,4	24,6
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	24,1 G	28,05G-8,11G-8,18G-8,125G-8,185G-8,29G-8,235G-8,345G-8,895G-8,03G-7,51G-7,77G-7,72G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	18,25 G	16,085G-6,105G-5,79G-5,46G-5,745G-5,67G-5,75G-5,765G-5,79G-5,52G-5,535G	44,91	15,46
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,4 G	0,3814G-0,3826G-0,3842G-0,3838G-0,3844G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,41 G	0,4382G-0,439G-0,4406G-0,4396G-0,4406G-0,4422G-0,4414G-0,4428G-0,4412G-0,444G-0,4448G-0,4512G-0,4536G	0,8	0,39
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	92,5 G	93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4,5G-4G-4,5G-4,5G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	30,2 G	31G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,4G	34,4	26,2
US\$ 259,178	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	223,8 G	222,35G-3,2G-2,95G-4,5G-4,15G-4,7G-1,45G-2,55G-2,15G-1,05G	234,5	182,25
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,107G-0,106G-0,1065G-0,1065G-0,1065G-0,107G-0,1065G-0,107G-0,1045G	0,19	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	102 G	102G-2G-4G-4G-3G-3G-4G-4G-4G-4G-4G-4G-5G-4G-5G-5G-4G-4G-4G-4G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	182,95 G	183,6G-3,8G-5,6G-4,15G-3,2G-4,15G-3,05G-4G-3,4G-3,9G-4,2G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,4 G	1,422G-1,422G-1,398G-1,446G-1,421G-1,422G-1,422G-1,406G-1,406G-1,409G-1,398G-1,398G-1,398G-1,398G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,45 G	5,423G-5,425G-5,448G-5,456G-5,453G-5,441G-5,466G-5,476G-5,47G-5,491G-5,405G-5,207G-5,257G-5,333G-5,325G	8,75	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,27 G	24,44G-4,47G-4,71G-4,55G-4,7G-4,71G-4,62G-4,74G-4,79G-4,8G-4,66G-4,68G-4,69G	27,88	22,64
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	13,9 G	14,1G-4,2G-4,2G-4,3G-4,4G-4,5G-4,5G-4,6G-4,6G-4,7G-4,9G-5G-5G-5G-5G	33,46	13,6
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	10,68 G	11,854G-1,92G-1,95G-1,938G-1,97G-2,004G-1,988G-2,038G-2,252G-2,296G-2,172G-2,208G-2,116G	14,58	7,52
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	36 G	36,4G	45,4	33
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	91,46 G	91,28G-1,54G-1,54G-2,16G-2,03G-2,16G-2,69G-2,77G-2,58G	107,5	78,54
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22			875029	US3167731005	Fifth Third Bancorp	1	31,8 G	32,2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2G-1,8G-2G-1,8G-1,8G	43,8	30,8
US\$ 7.973	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,124G-0,123G-0,124G-0,12G-0,12G-0,12G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	11,92 G	12,1G-2,16G-2,18G-2,18G-2,18G-2,2G-2,26G-2,28G-2,66G-2,18G-2,2G-2,22G	19,42	8,46
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,5 G	0,502G-0,504G-0,5065G-0,4984G-0,4984G-0,501G-0,501G-0,4994G-0,503G-0,502G-0,4988G-0,4992G-0,4992G-0,4998G	0,63	0,46
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	11,34 G	11,35G-1,36G-1,455G-1,56G-1,43G-1,325G-1,45G-1,535G-1,53G-1,625G-1,615G-1,5G-1,51G-1,515G	16,28	10,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 292		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,78 G	0,779G-0,7768G-0,7924G-0,7898G-0,7964G-0,7992G-0,8028G-0,804G-0,8006G-0,8112G-0,8028G-0,804G	2,13	0,76	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823 FI0009003230	Finnair Oyj, (Glob.)	1	0,41 G	0,4124G-0,4128G-0,4152G-0,415G-0,4148G-0,4134G-0,416G-0,4122G-0,4098G-0,4094G-0,4094G-0,411G-0,4068G-0,4072G-0,4072G	0,67	0,38	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC US31810T1016	FinVolution Group	1	4,52 G	4,56G-4,56G-4,6G-4,6G-4,58G-4,6G-4,6G-4,6G-4,6G-4,48G	4,72	2,54	
A\$ 1.181,243	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18	09.05.22			A2QG57 AU0000114522	Firefinch Ltd., (Glob.)	1	27,6 G	(ausg) 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8,2G-8G-8,2G-8G-8G	0,86 34,8	0,13 26	
US\$ 20,531									A0KETG US3189161033	First Bancshares Inc. [Miss.]					1
A\$ 560,034		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,0768G-0,0779G-0,077G-0,0771G-0,0771G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0805G-0,0805G-0,0805G	0,14	0,07	
US\$ 128,062	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.05.22			A2APM9 US32051X1081	First Hawaiian Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G	27	20,2	
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			A0CAN7 US3205171057	First Horizon Corp.	1	21,2 G	21G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G	21,6	14,2	
kann.\$ 262,852	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,02 G	6,63G-6,679G-6,622G-6,661G-6,793G-6,509G-6,571-6,489G-6,588G-6,64G-6,64	13,17	6,49	
kann.\$ 711,167	1	1						A2JBPS CA3208901064	First Mining Gold Corp.	1	0,15 G	0,1552G-0,156G-0,1552G-0,1552G-0,1552G-0,1552G-0,1552G-0,1552G-0,1562G-0,1556G-0,1556G-0,1556G-0,1556G	0,23	0,15	
kann.\$ 59,967	1	1	2020	2021	29.06.22			A1H4UM CA33564P1036	First National Financial Corp.	1	24 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4,2G	30,6	22,8	
kann.\$ 691,771	1	1	2021	2022	13.04.22			904604 CA3359341052	First Quantum Minerals Ltd.	1	18,05 G	16,97G-7,012G-7,074G-7,144G-7,17G-7,196G	32,91	16,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	62,75 G	63,77G-4,12G-4,43G-4,39G-4,28G-4,57G-5,69G-4,86G-4,64G-5,42G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	36,01 G	36,225G-6,36G-6,33G-6,565G-6,52G-6,61G-6,705G-6,53G-6,635G	44,91	33,51
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,46 G	1,47G-1,47G-1,45G-1,49G-1,47G-1,45G-1,42G-1,42G-1,44G-1,43G-1,44G-1,45G-1,46G-1,46G-1,46G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	118 G	121G-1G-1G-1G-1G-1G-1G-1G-2G-1G-1G-1G-1G-1G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	91,07 G	90,78G-0,72G-1,24G-0,67G-1,26G-1,01G-1,94G-1,71G-2,05G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	17,98 G	17,98G-7,98G-8,34G-8,26G-8,2G-8,36G-8,4G-8,46G-8,44G-8,4G-8,42G-8,4G-8,5G-8,5G-8,5G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,92 G	8,509G-8,558G-8,591G-8,604G-8,676G-8,525G-8,543G-8,649G	15,2	7,57
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,06 G	0,0525G-0,0525G-0,0525G-0,0525G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G	0,19	0,05
kann.\$ 676,401	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,44 G	0,4301G-0,4306G-0,4304G-0,4307G-0,4308G-0,4315G-0,4325G-0,4332G-0,4338G-0,44G-0,4235G-0,4171G-0,4171G-0,417G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	118,3 G	117,24G-7,82G-7,56G-8,38G-8,2G-8,5G-9,3G-7,34G-7,34G-6,48G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,8 G	25,2G-5,2G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G	28,4	22,6
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	94,68 G	94,8G-5,24G-5,37G-5,62G-5,36G-5,85G-7,96G-6,27G-3,17G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	33,07 G	36,945G-7,095G-7,155G-7,14G-7,06G-7,31G-7,1G-7,61G-6,75G-5,785G-6,045G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
Euro 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A3DNL2 A144CV	NL0015000X07 CNE100002375	FL Entertainment N.V. Flat Glass Group Co. Ltd.	1 1	11,39 G 3,32 G	10,7G 3,4G-3,44G-3,44G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G	11,39 4,52	10,7 2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	202 G	204G-4G-6G-6G-4G-6G-6G-6G-6G-6G-4G-6G-6G-6G	244	190

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,94 G	3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G	4,44	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75	24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	25,04 G	25,72G-5,76G-5,94G-5,46G-4,96G-4,92G-5,18G-5,32G-5,18G-5,04G-5,24G-4,76G-4,58G-4,78G	30,54	22,66
US\$ 456,296		4						890331	SG9999000020	Flex Ltd.	1	13,49 G	13,534G-3,522G-3,604G-3,624G-3,62G-3,57G-3,63G-3,652G-3,626G-3,702G-3,656G-3,636G-3,746G-3,778G-3,762G	17,05	13,27
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	66,3 G	68,99G-9,17G-9,24G-9,14G-9,51-9,59G-9,5G-9,66G-8,8G-8,1G-7,42G-6,79G-7,09G	115	57,8
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	24,44 G	24,52G-4,54G-4,18G-4,2G-4,26G-4,24G-4,36G-4,44G-4,5G-4,34G-4,24G-4,28G-4,3G-4,22G	35,94	23,24
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326	US3434981011	Flowers Foods Inc.	1	25,6 G	25,8G-5,8G-6G-6G-5,8G-6G-6G-6G-6G-5,6G-5,8G-5,8G-5,6G	26,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowserve Corp.	1	26,4 G	26,8G-6,8G-7G-7G-7G-7G-7,2G-7,2G-7,2G-6,6G-6,4G-6,4G-6,4G-6,4G	34	25,6
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	22,15 G	22,24G-2,24G-2,2G-2,41G-2,34G-2,36G-2,44G-2,45G-2,47G-2,52G-2,47G-2,52G-2,54G-2,46G-2,54G-2,58G-2,56G-2,52G-2,34G-2,31G-2,3G-2,33G-2,33G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,09 G	1,0935G-1,0975G-1,099G-1,0965G-1,1015G-1,104G-1,102G-1,105G-1,091G-1,1135G-1,1225G-1,131G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,7 G	32,7G-2,7G-2,6G-2,6G-2,6G-2,55G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	32,85	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	18,44 G	18,5G-8,45G-8,51G-8,07G-8,29G-8,23G-8,21G-8,35G-8,31G-8,34G	35	17,96
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	21,51 G	21,66G-1,67G-1,755G-1,735G-1,85G-1,895G-1,845G-1,93G-1,68G-1,425G-1,64G	28,35	17,48
Euro 175,821	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	95,64 G	96G-6G-6,6G-8,06G-7,42G-6,74G-7,82G-8,2G-8,68G-8,6G-8,56G-8,76G	142,7	92,88
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	17,3 G	19G-9,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,3G-9,7G-9,5G-9,4G-9,6G-9,6G	34	13,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 195,169	1	1						A0ETPA CA34660G1046	Forsys Metals Corp.	1	0,37 G	0,327G-0,3275G-0,3295G-0,3295G-0,3285G-0,328G-0,329G-0,3295G-0,33G-0,33G-0,33G-0,33G-0,3305G-0,331G-0,34G-0,3495G-0,3505G-0,351G-0,3505G-0,3505G-0,3505G	0,67	0,27	
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86	28.02.22			121862 AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	11,03 G	10,968G-0,862G-0,876G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,992G-0,99G-0,97G-0,99G-0,99G-0,99G	15,15	10,86	
US\$ 160,527	1	1						A0YEFE US34959E1091	Fortinet Inc.	1	56,82 G	56,74G-7,03G-7,55G-7,52G-7,68G-8,46G-8,22G-8,22G-8,34G	319,6	52,19	
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1 SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,07 G	3,06G-3,06G-3,16G-3,16G-3,19G-3,2G-3,2G-3,17G-3,16G-3,18G-3,22G-3,22G-3,22G	5,89	2,95	
kann.\$ 477,125	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535	16.05.22			881347 CA3495531079	Fortis Inc.	1	44,44 G	44,97G-4,97G-5,145G-5,21G-5,155G-5,26G-5,345G-5,37G-5,5G-5,385G-5,195G-5,445G	47,65	39,19	
US\$ 358,448	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	26.05.22			A2AJ0F US34959J1088	Fortive Corp.	1	52,68 G	52,97G-3,23G-3,11G-3,47G-3,4G-3,53G-3,44G-3,88G-3,64G	66,98	50,33	
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660 FI0009007132	Fortum Oyj	1	13,15 G	13,345G-3,345G-3,025G-2,845G-2,69G-2,705G-2,75G-3,03G-2,8G-2,865G-2,569G-2,56G-2,564G-2,582G-2,59G-2,59G-2,54G-2,595G-2,587G-2,479G-2,476G-2,529G	27,06	12,69	
kann.\$ 291,978	1	10		2019				A0ETVA CA3499151080	Fortuna Silver Mines Inc.	1	2,54 G	2,569G-2,56G-2,564G-2,582G-2,59G-2,59G-2,54G-2,595G-2,587G-2,479G-2,476G-2,529G	4,1	2,48	
US\$ 130,807	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28	26.05.22			A1JE0N US34964C1062	Fortune Brands Home & Security Inc.	1	60 G	60,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-0,5G-59,5G-9,5G-9,5G-9,5G	95	54	
US\$ 5,721	1	1						A2QJA0 US34984V2097	Forum Energy Technologies Inc.	1	18 G	17,9G-7,9G-8G-8G-8G-8,1G-8,1G-8,1G-8,1G-7,6G-7,6G-7,7G-7,8G-7,5G	23,2	13,5	
US\$ 51,767	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	5,04 G	5,12G-5,126G-5,17G-5,152G-5,188G-5,174G-5,2G-5,098G-5,116G-5,068G-5,066G-4,992G	12,79	4,71	
kann.\$ 68,239	1	1						A2QJKK CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,26 G	0,25G-0,251G-0,2525G-0,253G-0,253G-0,253G-0,254G-0,254G-0,2545G-0,2605G-0,2555G-0,2555G-0,254G-0,254G	0,65	0,25	
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL HK0656038673	Fosun International Ltd.	1	0,86 G	0,85G-0,8475G-0,8505G-0,8545G-0,8545G-0,8585G-0,86G-0,859G-0,862G-0,863G-0,861G-0,861G-0,86G-0,859G	1,03	0,75	
Euro 1.238,991	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL KYG365731069	Fosun Tourism Group	1	1,42 G	1,32G-1,33G-1,33G-1,33G-1,32G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,33G-1,33G	1,59	1,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,0655G-0,0655G- 0,0655G-0,0645G- 0,0665G-0,0645G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G	0,09	0,06
US\$ 311,684	1	1	2021	2022	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	31,3 G	31,84G-1,815G-1,985G- 1,805G-1,845G-1,895G- 2G-2,005G-2,025G-2,39G- 2,205G-2,17G-2,205G- 2,17G	39,34	29,81
US\$ 245,065	1	1	2021	2022	01.03.22			A2PF3T	US35137L2043	-	1	29 G	29,2G-9,2G-9,2G-9,4G- 9,2G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,2G- 9,2G-9,2G	35,6	27,2
US\$ 42,149	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	81,72 G	82,1G-2,08G-2,4G-2,5G- 2,88G-2,76G-2,96G-2,92G- 3,3G-3,06G-2,38G	148,7	66,1
US\$ 7.255,878	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G	0,17	0,1
US\$ 40,354	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625	30.06.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	30,2 G	29,6G-9,8G-9,8G-9,8G- 9,6G-9,8G-9,8G-9,8G- 9,8G-9,4G-9,4G-9,6G- 9,4G-9G	47,2	29
US\$ 83,691	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355	29.06.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,6 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,9G-2,7G-2,8G-2,8G- 2,8G-2,8G	14,8	11,1
US\$ 499,924	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29	29.06.22			870315	US3546131018	Franklin Resources Inc.	1	22,6 G	23G-3,095G-3,14G- 3,095G-3,19G-3,255G- 3,21G-3,175G-3,05G- 3,12G-3,195G-3,11G	31,69	21,66
- 1.452,944	1	1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,89 G	0,89G-0,89G-0,89G-0,89G- 0,89G-0,895G-0,885G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G	0,94	0,85
£ 478,342	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	7,65 G	7,7G-7,7G-7,8G-7,85G- 7,8G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	43,06 G	43,18G-3,17G-3,33G- 3,38G-3,58G-3,55G-3,84G- 3,98G-4,39G-4,38G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,26 G	0,267G-0,268G-0,2675G- 0,2675G-0,2685G- 0,2675G-0,268G-0,268G- 0,2695G-0,2685G- 0,2685G-0,269G-0,2705G- 0,2695G-0,281G-0,2775G- 0,273G-0,262G-0,262G- 0,259G-0,2655G-0,2695G	0,46	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 150,626	1	1	2021	2022	29.06.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,14 G	9,388G-9,382G-9,418G- 9,46G-9,462G-9,472G- 9,498G-9,514G-9,526G- 9,196G-8,776G-8,824G- 8,976G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,21 G	0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,234G-0,23G-0,23G	0,38	0,21
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	26,21 G	26,075G-5,865G-6,385G- 6,345G-6,45G-6,64G- 6,155G-6,09G	47,74	25,87
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,3 G	29,3G-9,3G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,5G-30G- 29,9G-9,9G-9,9G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	29,2 G	29,2G-9G-9,4G-9,4G-9,2G- 9,4G-9,4G-9,4G-9,6G- 9,4G-9,4G-30,2G-0G-0,2G	30,2	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	51,44 G	51,34G-1,42G-1,6G-1,54G- 1,9G-1,82G-1,94G-2,42G- 1,92G-1,56G-1,6G-1,56G	108,45	48,61
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,97 G	14,112G-4,156G-4,216G- 4,252G-4,232G-4,264G- 4,598G-4,484G-4,598G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,42 G	8,432G-8,214G-8,212G- 8,252G-8,256G-8,15G- 8,072G-8,072G-7,974G- 8,022G-8,022G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	10,3 G	10,1G-0,1G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,3G-0,3G-0,2G- 0,3G-0,2G	12,7	7,85
kann.\$ 211,76	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,42 G	1,416G-1,422G-1,424G- 1,426G-1,426G-1,428G- 1,432G-1,434G-1,436G- 1,388G-1,328G-1,31G- 1,286G-1,294G	2,81	1,29
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,41 G	8,49G-8,51G-8,425G- 8,355G-8,205G-8,22G- 8,275G-8,255G-8,08G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,36 G	4,35G-4,355G-4,39G- 4,41G-4,41G-4,405G-4,4G- 4,37G-4,365G-4,37G- 4,36G-4,32G-4,315G- 4,31G-4,315G	5,65	4,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,067	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,38 G	0,3775G-0,3768G- 0,3787G-0,3793G- 0,3784G-0,3793G- 0,3899G-0,3834G- 0,3868G-0,3867G- 0,3881G-0,392G-0,3869G	1,24	0,35
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,56 G	6,628G-6,648G-6,684G- 6,722G-6,712G-6,73G- 6,8G-6,776G-6,79G- 6,776G-6,786G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,66 G	4,74G-4,74G-4,74G-4,76G- 4,74G-4,76G-4,78G-4,78G- 4,78G-4,78G-4,8G-4,8G- 4,78G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,11 G	0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G- 0,1084G-0,1082G-0,108G- 0,108G-0,108G-0,108G	0,27	0,09
skr 8,934		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	18,03 G	18,16G-8,33G-8,59G- 8,82G-8,73G-8,9G-9,04G- 8,98G-8,65G-8,72G-8,74G- 8,74G	38,64	16,18
A\$ 847,39	1	1	2019 I=0,0475 S=0,06	2021 J=0,03	10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,69 G	0,695G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,705G- 0,705G-0,705G-0,705G- 0,7G-0,705G-0,705G- 0,705G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	54,88 G	55,62G-5,52G-5,42G-5,7G- 5,42G-5,26G-5,46G-5,6G- 5,86G-5,92G-6,12G-5,62G	65,72	44,7
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,77 G	3,896G-3,897G-3,896G- 3,896G-3,896G-3,896G- 3,903G-3,909G-3,915G- 3,88G-3,84G-3,753G	19,17	3,4
H\$ 4.362,148	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,54 G	5,614G-5,564G-5,534G- 5,546G-5,502G-5,516G- 5,524G-5,528G-5,516G- 5,524G-5,514G (ausg)	5,63	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,37 G	0,37G-0,3705G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,01 G	10,245G-0,26G-0,345G- 0,225G-0,055G-0,14G- 0,195G-0,11G-0,07G- 9,61G-9,618G-9,622G (ausg)	12,89	8,4
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1				
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,4 G	8,1G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	78 G	78,5G-8,5G-9,5G-80G-0G- 79,5G-80G-0,5G-1G-0,5G- 1,5G-1G-1,5G-1,5G	121,9	68,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	116,98 G	116,16G-5,28G-6,84G- 7,14G-6,76G-6,7G-6,02G- 3,16G-2,56G-2,6G	178	71,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0409 I=0,69 I=0,705											
US\$ 247,544	1	1			09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	44,4 G	44,8G-4,8G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,6G-5,2G-5,4G-5,6G-5,4G	45,6	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,78 G	2,832G-2,844G-2,842G-2,854G-2,861G-2,857G-2,864G-2,944G-2,92G-2,936G-2,981G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	10,12 G	10,195G-0,195G-0,21G-0,195G-0,14G-0,215G-0,245G-0,28G-0,27G-0,31G-0,285G-0,28G-0,255G-0,25G-0,245G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,71 G	2,654G-2,665G-2,662G-2,674G-2,688G-2,676G-2,683G-2,718G-2,714G-2,72G-2,71G-2,735G	5,44	2,64
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,84 G	1,875G-1,875G-1,88G-1,85G-1,855G-1,86G-1,86G-1,855G-1,855G-1,78G-1,78G-1,78G	2,12	1,06
US\$ 367,968	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	8,29 G	8,371G-8,4G-8,412G-8,429G-8,444G-8,481G-8,486G-8,419G-8,335G-8,305G-8,303G-8,282G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,71 G	2,71G-2,71G-2,745G-2,75G-2,765G-2,745G-2,745G-2,75G-2,755G-2,755G-2,75G-2,755G-2,765G-2,765G-2,765G	4,89	2,27
sfrs 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	12,6 G	12,64G-2,58G-2,6G-2,9G-2,8G-2,93G-2,91G-2,93G-3,03G-3,06G-3,25G-3,27G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	230,95 G	232,85G-3,1G-4,55G-5,25G-4,5G-6,05G-7,1G-6,15G-6,35G	294	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,3 G	3,26G-3,26G-3,32G-3,33G-3,37G-3,32G-3,31G-3,33G-3,32G-3,32G-3,31G-3,3G-3,3G-3,3G-3,3G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5 G	4,9965G-5,016G-5,024G-5,01G-5,093G-5,144G-5,152G-5,001G-4,8835G	6,77	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,55 G	3,558G-3,498G-3,492G-3,512G-3,484G-3,44G-3,478G-3,42G-3,418G-3,42G-3,416G-3,444G-3,448G-3,448G	7,98	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,15 G	3,166G-3,168G-3,206G-3,164G-3,164G-3,152G-3,124G-3,116G-3,114G-3,118G-3,128G-3,14G-3,104G-3,108G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,66 G	0,6592G-0,659G-0,6617G-0,6616G-0,6833G-0,6702G-0,6729G-0,6767G-0,6652G	1	0,47
DKK 65,734		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	325,5 G	327,1G-9,5G-8,8G-4G-5,1G-5,2G-2,4G-1,5G-1G	354,9	253,2
US\$ 505,189	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,48 G	0,492G-0,49G-0,49G-0,505G-0,505G-0,505G-0,505G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,25 G	2,254G-2,258G-2,262G-2,296G-2,29G-2,274G-2,272G-2,266G-2,27G-2,272G-2,272G-2,232G-2,236G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,15 G	0,145G-0,146G-0,145G-0,145G-0,145G-0,146G-0,146G-0,146G-0,147G-0,143G-0,139G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	26,8 G	27G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-6,6G-6,6G-6,8G-6,8G-6,8G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	59 G	59,5G-9,5G-9,5G-60G-59,5G-60G-0G-0G-0G-58,5G-8G-8,5G-8,5G-8,5G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	128,54 G	130,48G-0,44G-0,96G-1,68G-1,52G-1,82G-1,76G-1,46G	131,88	101,95
kann.\$ 145,24	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	112 G	113G-3G-3G-4G-3G-4G-4G-4G-4G-4G-3G-2G-2G	119	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,5 G	1,502G-1,5G-1,496G-1,478G-1,476G-1,482G-1,466G-1,468G-1,474G-1,47G-1,47G-1,472G-1,476G-1,478G-1,478G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,71 G	0,712G-0,727G-0,726G-0,718G-0,721G-0,725G-0,72G-0,724G-0,725G-0,73G-0,716G-0,716G-0,717G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57	17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,82G-3,78G-3,82G-3,88G-3,88G	6,05	3,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.146,031	1	1	2021	2022	17.05.22			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,82 G	3,84G-3,84G-3,86G-3,84G- 3,86G-3,86G-3,86G-3,84G- 3,86G-3,86G-3,88G-3,9G	5,95	3,82
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,57 G	1,705G-1,7115G-1,698G- 1,698G-1,7295G-1,7295G- 1,7295G-1,801G-1,8015G- 1,7965G-1,8015G	1,8	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,07 G	3,078G-3,084G-3,068G- 3,064G-3,06G-3,038G- 3,032G-3,032G-3,006G- 3,028G-3,05G-3,01G- 3,014G-3,014G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,51 G	22,47G-2,63G-2,72G-3G- 2,69G-2,9G-2,86G-2,95G- 2,85G-2,84G-2,86G-2,87G	38,86	19,4
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	17,07 G	17,185G-7,21G-6,955G- 6,975G-6,925G-6,665G- 6,865G-6,83G-6,8G- 6,975G-7,015G-7,03G- 7,035G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,2 G	2,226G-2,233G-2,239G- 2,2575G-2,268G-2,233G- 2,233G-2,239G-2,234G- 2,2525G-2,2635G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,22 G	1,17G-1,17G-1,17G-1,17G- 1,17G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,9 G	9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,9G-9,9G	10,2	9,75
kann.\$ 330,807	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012	14.04.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,8G-4,6G-4,6G- 4,6G-4,6G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,49 G	1,49G-1,49G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,51G-1,52G-1,51G- 1,51G-1,51G-1,5G	2,02	1,4
- 56,593	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,77 G	5,79G-5,808G-5,858G- 5,874G-5,866G-5,916G- 5,926G-5,904G-5,876G- 5,848G-5,866G-5,848G	8,2	5,42
kann.\$ 184,938	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,4G-6,4G- 6,2G-6,2G	38	25,4
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	59,96 G	60,43G-0,38G-0,22G- 0,48G-0,4G-0,57G-0,62G- 0,68G-0,69G-1,4G-1,11G- 1,27G-1,15G-0,98G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1	(ausg)			
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	19,25 G	19,33G-9,38G-9,44G- 9,62G-9,61G-9,73G-9,58G- 9,7G-9,67G-9,47G-9,43G- 9,45G-9,45G	24,1	17,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	9,62 G	9,799G-9,812G-9,83G- 9,809G-9,851G-9,873G- 9,859G-9,889G-9,916G- 9,83G-9,9G-9,886G- 9,869G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,1 G	18,215G-8,28G-8,26G- 8,39G-8,36G-8,405G- 8,455G-8,45G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,56 G	13,774G-3,852G-3,812G- 3,878G-3,912G-3,89G- 3,928G-4,03G-3,814G- 3,734G-3,714G	15,39	11,9
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	21,23 G	21,9G-1,99G-2,01G-1,96G- 2,06G-2,11G-2,08G-2,16G- 2,29G-1,98G-1,67G	38,86	20,25
Euro 276,588	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	10,02 G	10,02G-0,01G-0,42G- 0,47G-0,57G-0,6G-0,57G- 0,57G-0,56G-0,52G-0,54G- 0,53G-0,55G-0,55G-0,58G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,65 G	6,75G-6,75G-6,75G-6,8G- 6,75G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,4G-6,55G- 6,5G-6,45G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45 G	45,2G-5,2G-5,4G-5,4G- 5,4G-5,8G-5,6G-5,8G- 6,2G-6G-5,8G-5,6G-5,6G	57,5	31,8
US\$ 13.112,697	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	4,65 G	4,6135G-4,601G-4,7815G- 4,7435G-4,7415G-4,748G- 4,751G-4,78G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,09 G	2,024G-2,027G-2,029G- 2,029G-2,032G-2,037G- 2,04G-2,043G-2,071G	3,54	1,9
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	31,87 G	31,825G-1,955G-1,93G- 2,14G-2,1G-2,18G-3,75G- 3,46G-3,25G-3,3G	34,11	20,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,0648											
Euro 160,702		1			04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,89 G	3,905G-3,915G-3,9G- 3,95G-3,945G-3,92G- 3,935G-3,955G-3,95G- 3,96G-3,96G-3,955G-3,9G- 3,905G-3,905G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,35 G	1,395G-1,387G-1,366G- 1,355G-1,364G-1,366G- 1,366B-1,35G-1,362G- 1,385G-1,411G-1,389G- 1,399G-1,4G	5,04	1,35
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,75 G	13,83G-3,885G-3,67G- 3,865G-3,845G-3,88G- 3,895G-3,835G-3,965G- 3,915G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	106,7 G	107,5G-8,05G-7,8G-10,2G- 0,8-0,8-9,8G-9,8G-9,75G- 9,9G-9,85G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15 G	15,1G-5,1G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,1G- 4,8G-4,5G-4,3G-4,5G- 4,3G-4,4G-4,5G-4,6G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	37,09 G	38,945G-9,175G-9,26G- 9,225G-8,85G-9,25G- 9,325G-9,215G-9,44G- 40,225G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	173,5 G	178,1G-9,15G-9,55G- 9,45G-8,7G-80G-79,5G- 81,55G-1,5G-78,35G-8,7G- 8,3G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	92,5 G	94G-4G-4G-4,5G-4G-4,5G- 4,5G-4,5G-5G-4G-4G-5G- 5G-5G	97,5	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,79 G	0,763G-0,763G-0,764G- 0,764G-0,764G-0,766G- 0,767G-0,769G-0,77G- 0,755G-0,737G-0,736G- 0,739G-0,739G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	54 G	54,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-5G-5G-4,5G- 4,5G-4,5G-4,5G-4G	74	49,6
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,071G-0,0712G-0,0712G- 0,0712G-0,0712G-0,071G- 0,0716G-0,0718G	0,29	0,05
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,53 G	0,5322G-0,533G-0,5326G- 0,536G-0,5354G-0,5396G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=25,5	29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	16,8 G	17,7G-7,7G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,9G- 7,9G-7,9G-7,9G-7,9G-8G- 7,7G-7,8G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,6G- 7,7G-7,6G	22	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	69,1 G	74G-3,95G-3,75G-4G-4,2G-4,3G-4,5G-4,05G-4,15G-4,1G-3,8G-3,95G-3,9G-3,8G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	33,01 G	33,13G-3,17G-3,36G-2,87G-3,13G-2,72G-1,98G-1,77G-1,94G-2,5G-2,46G-2,45G-2,49G	56,32	28,98
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	68 G	68,5G-8,5G-9G-8,5G-9G-9G-9G-9G-8,5G-9G-9G-9G	82	61
kann.\$ 15,791	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91	23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	73 G	73G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G-3,5G-2,5G-2,5G-3G	123	69,5
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	19,9 G	19,9G-9,9G-20,3G-0,8G-0,1G-0,1G-0,9G-0,4G-0,4G-0,05G-0,05G-0,05G-0,15G-0,15G-0,15G	25,6	19,7
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	14,84 G	14,788G-4,846G-4,83G-4,932G-4,91G-4,946G-5,05G-4,826G-4,932G-4,864G	21,52	10,48
kann.\$ 295,258	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,5 G	1,501G-1,501G-1,5025G-1,5035G-1,5035G-1,506G-1,5095G-1,512G-1,5145G-1,4405G-1,421G-1,421G-1,421G	2,53	1,42
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	20,4 G	21G-1G-1,2G-1,2G-1,2G-1G-1G-1G-1,2G-0,6G-19,7G-9,9G-9,9G-9,9G	25,4	12,6
ZAR 891,378		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,6 G	8,66G-8,66G-8,72G-8,76G-8,8G-8,86G-8,88G-8,84G-8,74G-8,72G-8,82G	15,65	8,28
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	8,45 G	8,55G-8,55G-8,5G-8,65G-8,7G-8,75G-8,75G-8,65G-8,65G-8,5G-8,5G-8,6G-8,6G	15,2	8,4
kann.\$ 87,764	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,26 G	0,2474G-0,2482G-0,2476G-0,2478G-0,2478G-0,2482G-0,2488G-0,2492G-0,2496G-0,24G-0,24G-0,236G-0,2358G-0,2358G	1,09	0,24
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,53 G	1,549G-1,547G-1,5475G-1,5495G-1,5525G-1,5395G-1,547G-1,5495G-1,5055G-1,495G-1,515G-1,513G	2,36	1,31
A\$ 1.065,649		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,74 G	0,7302G-0,7144G-0,7134G-0,7138G-0,7144G-0,7138G-0,7148G-0,7174G-0,7184G-0,7204G-0,7188G-0,7178G-0,7166G-0,7158G-0,7168G	1,2	0,71
kann.\$ 358,735	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,29 G	0,269G-0,2695G-0,2695G-0,269G-0,2695G-0,28G-0,2815G-0,2815G-0,282G	0,46	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,11 G	0,0918G-0,0918G- 0,0918G-0,0918G- 0,0918G-0,0918G- 0,0928G-0,0928G-0,0914G	0,18	0,09
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,158G-0,158G-0,158G- 0,158G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,06 G	10,085G-0,09G-9,872G- 10,165G-9,998G-10,02G- 9,932G-9,984G-10,035G- 0,05G-0,055G-0,04G- 0,095G-0,075G-0,13G- 0,035G-9,76G-9,658G- 9,65G-9,63G-9,684G	15,34	6,56
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,16 G	16,254G-6,278G-6,408G- 6,39G-6,502G-6,478G- 6,492G-6,066G-6,148G	18,84	15,61
kann.\$ 154,273	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,9 G	0,8875G-0,889G-0,8885G- 0,888G-0,8915G-0,8915G- 0,894G-0,894G-0,9215G- 0,89G-0,8475G-0,8615G- 0,865G	1,82	0,85
kann.\$ 75,072	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,14 G	1,182G-1,184G-1,186G- 1,186G-1,186G-1,188G- 1,192G-1,194G-1,196G- 1,23G-1,232G-1,234G- 1,228G-1,228G	1,6	1,05
kann.\$ 364,962	1	1						A3DCKF	CA3821591011	Goodbody Health Inc.	1	0,02 G	0,015G-0,0145G-0,0145G- 0,015G-0,015G-0,0145G	0,05	0,01
A\$ 1.868,223	1	7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,15	29.06.22			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	11,99 G	12,684G-2,71G-2,774G- 2,762G-2,732G-2,714G- 2,748G-2,76G-2,794G- 2,794G-2,79G-2,788G- 2,82G-2,84G-2,844G- 2,832G-2,808G-2,75G- 2,762G-2,76G-2,75G- 2,762G-2,786G	17,04	11,04
US\$ 20,416	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	46,86 G	48,52G-8,52G-8,7G-8,66G- 8,98G-8,91G-9,04G-9,28G- 8,94G-8,05G-8,23G	115	37,35
US\$ 131,016	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,4 G	5,49G-5,512G-5,515G- 5,491G-5,514G-5,502G- 5,525G-5,478G-5,415G- 5,393G-5,392G-5,366G	9,69	5,19
US\$ 77,117	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	7,85 G	8,4G-8,4G-8,4G-8,45G- 8,45G-8,45G-8,45G-8,6G- 8,55G-8,15G-8,25G-8,15G	11	5,35
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,18 G	0,1751G-0,176G-0,1751G- 0,1751G-0,1751G- 0,1751G-0,1751G- 0,1751G-0,1751G-0,1755G	0,36	0,16
A\$ 1.915,578	1	1	2020 I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276	2021 I=0,0585 I=0,0383 S=0,0023	17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,78 G	2,8885G-2,8885G-2,89G- 2,895G-2,8975G-2,8975G- 2,896G-2,899G-2,899G- 2,903G-2,911G-2,911G- 2,9135G-2,9215G- 2,9215G-2,92G-2,9165G- 2,9105G-2,9005G-2,905G- 2,9055G-2,903G-2,906G- 2,906G	3,5	2,57
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209	24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,88 G	0,87G	1,13	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,51 G	6,51G-6,51G-6,55G-6,6G-6,53G-6,53G-6,61G-6,56G-6,57G-6,32G-6,3G-6,3G-6,3G	8,74	6,1
sfrs 0,436 US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	27.05.22		A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1	0,45 -T 6,83 G	0,45-T 6,82G-6,873G-6,867G-6,913G-6,902G-6,679G-6,644G-6,68G-6,668G	0,45 10,91	0,45 6,61	
Euro 235,113		3	2020 I=0,125 S=0,145	2021 I=0,085 S=0,22	07.04.22		A0B5PL	IE00B00MZ448	Grafton Group PLC	1	8,34 G	8,351G-8,355G-8,451G-8,462G-8,463G-8,472G-8,522G-8,611G-8,555G-8,531G-8,543G	15,09	8,21	
US\$ 3,918	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58	18.07.22		A1W9DT	US3846371041	Graham Holdings Company	1	535 G	545G-5G-5G-50G-0G-45G-5G-50G-0G-0G-0G-0G-0G-0G-5G-5G-5G	585	494	
A\$ 228,856		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22		626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,8 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,5G	7,15	4,22	
US\$ 368,461	1	1					A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,14 G	1,0558G-1,0622G-1,0644G-1,0594G-1,045G-1,065G-1,0742G	1,98	0,65	
US\$ 32,319	1	1					A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	89,78 G	89,48G-9,82G-90,34G-0,22G-0,42G-0,72G-0,62G	94,86	65,5	
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20		A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	12,71 G	12,81G-2,8G-3,04G-3,09G-3,02G-3,01G-3,07G-3,07G-3,12G-3,17G-3,17G-3,14G-3,22G-3,24G-3,22G-3,25G-3,21G-3,12G-3,04G-3,04G-3,04G	21,22	12,44	
A\$ 1.157,339		1	2020 I=0,01 I=0,01 S=0,02	2021 I=0,02 S=0,1	11.03.22		917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,74 G	0,7015G-0,7bB-0,7-0,7015G-0,7045G-0,7045G-0,7045G-0,7045G-0,7045G-0,7045G-0,7045G-0,7045G-0,7065G-0,7065G-0,7065G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G	1,17	0,45	
A\$ 78,765	1	7					A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,02 G	2,154G-2,152G-2,154G-2,154G-2,118G-2,12G-2,128G-2,13G-2,134G-2,16G-2,096G-2,142G	3,91	1,87	
kann.\$ 28,239	1	3					A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,07 G	0,067G-0,067G-0,0675G-0,0675G-0,0675G-0,068G	0,19	0,06	
US\$ 27,467	1	7					A2QLK5	US39037G1094	Great Elm Group Inc.	1	2 G	2G-2G-2G-2G-2G-2G-2G-2,02G-2,02G-2,06G-2,06G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G	2,36	1,3	
US\$ 66,065	1	1					A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	11,7 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,7G-1,7G-1,8G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G	14,2	11,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,12 G	0,115G-0,116G-0,1166G-0,1204G-0,1204G-0,1204G-0,1232G-0,122G-0,12G-0,1256G-0,1206G-0,1202G-0,1174G-0,1192G	0,32	0,12
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,25 G	6,35G-6,3G-6,4G-6,45G-6,45G-6,45G-6,45G-6,4G-6,45G-6,5G-6,75G-6,75G-6,75G	9,1	6,15
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,75 G	1,7112G-1,7102G-1,7168G-1,7098G-1,7248G-1,7334G-1,7334G-1,7384G-1,7236G-1,7276G-1,7262G-1,7248G-1,7256G-1,7254G-1,726G	3,05	1,05
kann.\$ 931,776	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22,8 G	22,8G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3G-3G-3G-2,8G-2,8G	28	21,8
Euro 352,856	1	1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,44 G	13,37G-3,39G-3,45G-3,71G-3,71G-3,85G-3,82G-3,79G-3,73G-3,73G-3,73G-3,73G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	20,12 G	20,46G-0,64G-0,59G-0,74G-0,63G-0,76G-0,62G-0,04G-0G	26,85	16,38
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	8,25 G	8,568G-8,596G-8,61G-8,616G-8,618G-8,63G-8,652G-8,664G-8,678G-9,032G-8,802G-8,926G-8,908G-8,92G	20,12	7,48
A\$ 1.344,077	1	1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,03G-0,031G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,06	0,03
US\$ 108,348	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,2 G	0,1899G-0,1906G-0,1919G-0,1922G-0,1925G-0,197G-0,197G-0,2005G-0,208G	0,91	0,17
A\$ 253,62	1	1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,12 G	0,1218G-0,122G-0,1272G-0,1272G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G	0,16	0,11
Euro 51,515	1	4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,39 G	7,41G-7,42G-7,44G-7,45G-7,45G-7,36G-7,34G-7,37G-7,37G-7,37G-7,42G-7,35G-7,32G-7,33G-7,33G	10,16	6,99
nkr 111,662	1	1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	13,57 G	13,63G-3,65G-3,81G-3,88G-3,8G-3,85G-3,9G-3,84G-3,77G-3,78G-3,65G-3,62G-3,75-3,64G	15,04	8,09
Euro 426,13	1	1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	17,73 G	17,825G-7,85G-7,655G-7,45G-6,91G-6,95G-6,375G-6,4G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	165 G	168G-8G-8G-9G-9G-8G-8G-9G-9G-9G-9G-9G-70G-67G-3G-0G-0G-58G-8G-8G-7G-6G	180	134

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	8,24 G	8,24G-8,24G-8,29G-8,29G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,25G-8,18G-8,18G-8,18G	10,35	7,98
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	79,78 G	80,02G-0,12G-0,4G-0,68G-0,24G-0,44G-0,34G-0,44G-0,44G-0,24G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,35 G	5,35G-5,35G-5,39G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,46G-5,54G-5,54G-5,54G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	16,68 G	16,76G-6,78G-6,58G-6,6G-6,56G-6,58G-6,92G-7,12G-7,1G-6,92G-7,1G-7,02G-7,18G-7,36G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,44 G	11,336G-1,384G-1,372G-1,416G-1,45G-1,43G-1,44G-1,058G-0,576G	27,03	10,15
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,33 G	1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,34G-1,33G-1,33G-1,34G-1,34G	1,88	1,27
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	23,24 G	23,32G-2,84G-3,48G-3,4G-3,58G-3,46G-3,42G-3,52G-3,68G-3,7G-3,58G-3,6G-3,6G	45,2	22,84
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,19 G	15,26G-5,27G-5,22G-5,29G-5,32G-5,33G-5,34G-5,35G-5,38G-5,4G-5,4G-5,4G-5,42G-5,45G-5,42G-5,42G-5,42G-5,37G-5,39G-5,39G-5,4G-5,4G-5,4G-5,37G	19,94	14,26
£ 5.084,152	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	GSK PLC	1	20,71 G	20,795G-1,005G-1,3G-1,31G-1,22-1,08G-1,06G-1,01G-0,99G-1,06G-1,075G-1,13G-1,03G-1,02G	21,68	17
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035 Q=0,3414	19.05.22			940610	US37733W1053	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,2 G	41,8G-1,6G-2G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G	43	35
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,86 G	2,94G-2,92G-2,96G-2,96G-2,94G-2,96G-2,96G-2,96G-2,98G-2,92G-2,9G-2,86G-2,84G-2,86G	2,98	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,89 G	0,9104G-0,9112G-0,9102G-0,9102G-0,9128G-0,9116G-0,9158G-0,9176G-0,918G-0,9192G-0,921G-0,919G-0,8982G-0,9002G-0,9002G	0,94	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,2 G	0,1916G-0,1926G-0,194G	0,44	0,19
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	44,73 G	45,745G-5,98G-5,875G-6,205G-6,115G-6,245G-7,035G-6,465G-5,655G-6,17G-6,12G	88,82	27,15
US\$ 59,595	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	07.06.22			902204	US4016171054	Guess ? Inc.	1	16,6 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,5G-6,1G-6,2G-5,9G-5,8G	22,2	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	71,5 G	72G-2G-2G-2G-2G-2G-2,5G-2G-2,5G-3G-2,5G-2G-2G-2G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,001G-0,001G	0,03	
Euro 15,287	1	1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	10,74 G	10,78G-0,8G-0,86G-0,9G-0,94G-0,96G-0,94G-0,94G-0,96G-1,02G-1,04G-0,96G-0,96G-0,96G	16,46	10,54
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4 G	4,02G-4,02G-4G-3,885G-3,94G-3,98G-4,005G-4,015G-4,015G-4,055G-3,95G-3,975G	8,7	3,89
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,71 G	7,705G-7,705G-7,685G-7,775G-7,775G-7,855G-7,905G-7,96G-7,975G-8,1G-8,155G-8,115G-8,115G-8,115G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	42,43 G	41,975G-1,97G-2,13G-2,175G-2,09G-2,365G-2,265G-2,28G-1,41G-1,39G-0,885G	80	39,75
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,57 G	11,604G-1,474G-1,748G-1,808G-1,85G-1,94G-1,932G-1,89G-1,904G	17,99	11,13
US\$ 159,594	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	35,06 G	35,06G-5,16G-5,24G-5,165G-5,4G-5,38G-5,78G-5,695G-5,475G-5,695G-5,495G	35,78	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	5,03 G	4,946G-4,946G-4,966G-4,954G-4,94G-4,938G-4,89G-4,914G-4,924G-4,902G-4,938G-4,876G-4,964G-4,97G-4,972G	5,03	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-	1	5,07 G	4,984G-4,984G-5,042G-5,002G-5,006G-4,998G-4,967G-4,992G-5,004G-4,963G-5,036G-4,977G-5,004G-5,01G-5,012G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,31 G	1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,32G-1,31G-1,31G-1,31G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,69 G	6,71G-6,71G-6,66G-6,66G-6,65G-6,64G-6,64G-6,65G-6,64G-6,66G-6,68G-6,67G-6,67G-6,67G-6,67G	8,6	6,35
US\$ 499,957	1	1	2019 I=0,0573 I=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	2,97 G	2,98G-2,985G-2,995G-2,96G-2,925G-2,88G-2,915G-2,91G-2,9G-2,91G-2,85G-2,855G-2,855G	3,38	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,05 G	1,9895G-2,003G-2,035G-2,039G-2,034G-2,044G-2,048G-2,022G-2,026G-2,019G-2,019G-2,018G-2,016G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,08 G	1,0788G-1,0798G-1,0798G-1,081G-1,0976G-1,0994G-1,0996G-1,105G-1,1004G-1,0988G-1,0938G-1,089G-1,089G-1,091G-1,092G	1,75	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
CNY 2.867,225	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5391	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,29 G	3,306G-3,303G-3,337G- 3,342G-3,339G-3,349G- 3,343G-3,362G-3,359G- 3,362G-3,365G-3,366G- 3,371G-3,369G-3,365G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,36 G	2,4G-2,38G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,62 G	0,63G-0,63G-0,63G-0,63G- 0,62G-0,62G-0,625G- 0,63G-0,63G-0,625G- 0,625G-0,63G-0,63G- 0,625G-0,625G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	30,12 G	28,14G-8,335G-8,29G- 8,18G-8,285G-8,215G- 7,88G-7,935-6,955G- 7,32G-7,395G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	23,6 G	23,6G-3,6G-4,6G-4,4G- 4,2G-4G-4,2G-4,2G-4,2G- 4,4G-4,6G-4,6G-4,6G-4,6G	38,65	21,8
kann.\$ 11,619		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,21 G	0,202G-0,202G-0,205G- 0,202G-0,202G-0,202G- 0,203G-0,2045G-0,2045G- 0,203G-0,2G-0,2G-0,2G- 0,2G-0,195	0,52	0,2
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	44,72 G	44,83G-4,99G-5,275G- 5,215G-5,625G-4,805G- 4,705G	45,63	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,22 G	0,2268G-0,2248G- 0,2275G-0,2327G- 0,2315G-0,23G-0,2312G- 0,2288G-0,2285G- 0,2272G-0,2275G-0,2275G	0,48	0,22
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	9,96 G	9,94G-9,933G-10,014G- 9,981G-10,026G-0,048G- 0,078G-0,072G-0,092G- 0,084G-0,01G-0,042G- 9,975G-9,961G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,75 G	1,75G-1,74G-1,74G-1,75G- 1,75G-1,75G-1,75G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,4 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,3G-6,4G-6,4G- 6,4G-6,5G-6,5G-6,4G- 6,5G-6,5G-6,4G	18,9	15,2
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,4 G	13,5G-3,4G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,5G- 3,6G-3,5G-3,5G-3,5G- 3,6G-3,6G	14	12
£ 915,073	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,68 G	3,732G-3,714G-3,668G- 3,614G-3,632G-3,63G- 3,62G-3,622G-3,518G- 3,51G-3,554G	6,35	3,51
kann.\$ 23,775		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	21 G	21G-1G-1G-1G-1G-1G- 1,2G-1,2G-1,2G-1,6G- 1,4G-1,2G-1,2G	25,64	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,7 G	8,75G-8,45G	16,6	8,45	
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394 US4128221086	Harley-Davidson Inc.	1	30,69 G	30,995G-1,09G-1,545G- 1,42G-1,54G-1,635G- 1,615G-1,035G-1,025G- 1,05G-0,885G	38,53	28,37	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	8,18 G	8,224G-8,248G-8,264G- 8,248G-8,284G-8,304G- 8,292G-8,362G-8,374G- 8,334G-8,362G	10,7	7,45	
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3 G	3,06G-3,06G-3,06G-3,09G- 3,08G-3,1G-3,13G-3,12G- 3,13G-3,15G-3,08G-3,07G- 3,1G-3,1G	5,1	2,89	
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267 ZAE000015228	-, (Glob.)	1	2,98 G	2,96G-2,95G-3,03G-3,07G- 3,07G-3,06G-3,08G-3,11G- 3,1G-3,03G-3,1G-3,08G- 3,06G-3,09G-3,06G	5,15	2,87	
US\$ 41,241	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	3,64 G	3,5G-3,5G-3,5G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,66G- 3,64G-3,64G-3,64G-3,66G- 3,66G-3,66G-3,6G	6,3	3,06	
US\$ 139,442	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7	29.07.22			859888 US4180561072	Hasbro Inc.	1	79,31 G	79,44G-9,76G-9,73G- 9,68G-80,24G-79,87G- 80,43G-79,86G-9,74G- 9,66G	92,9	73,94	
kann.\$ 128,22	1	4						A2QCQ0 CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,038G-0,039G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,0379G-0,0393G- 0,0393G-0,0393G-0,0393G	0,12	0,03	
kann.\$ 91,575	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G	0,01		
£ 1.649,715	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825 GB0004161021	Hays PLC	1	1,26 G	1,26G-1,26G-1,27G-1,27G- 1,26G-1,27G-1,28G-1,28G- 1,28G-1,28G-1,3G-1,3G- 1,3G-1,31G	1,89	1,24	
A\$ 166,328		7						A2AMF6 AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,49 G	0,489G-0,4892G-0,4902G- 0,4908G-0,4908G-0,49G- 0,4912G-0,493G-0,493G- 0,4948G-0,494G-0,4914G- 0,492G-0,492G-0,4922G	0,81	0,31	
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345 CH0012627250	HBM Healthcare Investments AG	1		(ausg)			
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW US40412C1018	HCA Healthcare Inc.	1	165,96 G	166,7G-6,66G-7,32G- 7,12G-5,32G-4,4G-5,32G- 4,56G-4,62G-4,62G-4,44G	253,8	158,88	
- 1.850,95		4	2019	2020 J=0,262	20.07.21			694482 US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-4G-4G-4G- 4,5G-4,5G-5G-5G	63	47,6	
kann.\$ 228,369	1	9						A2P1KZ CA4220961078	Headwater Exploration Inc.	1	3,8 G	3,84G-3,84G-3,88G-3,88G- 3,88G-3,86G-3,86G-3,88G- 3,88G-3,84G-3,68G-3,72G- 3,76G-3,84G	6	3,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 151,651	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	2,62 G	2,7G-2,7G-2,72G-2,74G- 2,72G-2,7G-2,72G-2,72G- 2,72G-2,62G-2,62G-2,6G- 2,56G-2,6G	4,96	2,56
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,05 G	3,045G-3,045G-3,045G- 3,065G-3,045G-3,035G- 3,05G-3,05G-3,055G- 3,045G-3,045G-3,045G- 3,045G	3,99	3,04
Euro 305,635		1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	5,91 G	5,85G-5,86G-5,88G-5,92G- 5,86G-6,03G-5,98G-5,98G- 5,96G-6G-6G-6G-6G	7,55	5,85
Euro 448,101		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,96 G	15,89G-5,89G-5,89G- 5,78G-5,83G-5,97G-6,05G- 5,94G-6,03G-5,8G-5,8G- 5,8G-5,8G	18,6	15,33
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,93 G	4,94G-4,94G-4,97G-4,97G- 4,87G-4,88G-4,89G-4,99G- 4,79G-4,7G-4,79G	9,55	3,87
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	38,18 G	39,09G-9,4G-9,415G- 9,24G-9,295G-9,38G- 9,29G-7,45G-8,34G-8,74G	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,48 G	3,44G-3,44G-3,44G-3,46G- 3,48G-3,46G-3,48G-3,48G- 3,48G-3,48G-3,5G-3,48G- 3,48G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	3,98	3,34
US\$ 138,051	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	72,95 G	73,64G-3,6G-3,92G-4,08G- 4,27G-4,07G-4,75G-4,63G- 4,3G-4,09G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,56 G	0,5622G-0,5632G- 0,5652G-0,5446G- 0,5684G-0,5678G- 0,5692G-0,583G-0,5862G- 0,5976G-0,5966G	1,17	0,52
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,73 G	2,743G-2,763G-2,784G- 2,795G-2,771G-2,775G- 2,765G-2,763G-2,788G- 2,789G-2,764G-2,767G	3,73	2,55
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	20,78 G	20,54G-0,53G-0,64G-0,7G- 0,725G-0,61G-0,735G- 0,95G-0,95G-0,83G-0,91G- 1,2G-1,08G-0,995G-1,05G	40,14	18,83
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	87 G	88G-8,5G-8,5G-8,5G-8,5G- 9G-9G-9G-9G-7,5G-7,5G- 7,5G-6G-5,5G	152	79,5
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,28 G	13,444G-3,542G-3,52G- 3,54G-3,528G-3,552G- 3,572G-3,642G-3,692G- 3,518G-3,504G-3,484G	17,54	12,13
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.063,5 G	1068G-70G-5,5G-85G-6G- 7,5G-93G-7,5G-112G-2,5G	1.579,5	962,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,72 G	2,878G-2,887G-2,8995G-2,9065G-2,9025G-2,91G-3,03G-3,005G-2,9155G	8,74	2,1
US\$ 412,111	1	1						A3CSNO	US42806J7000	Hertz Global Holdings Inc.	1	16 G	15,94G-5,94G-6G-6,02G-5,99G-5,77G-5,83G-5,76G-6,11G-6G-5,86G-5,87G	22,98	13,86
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQJ	US42809H1077	Hess Corp.	1	94,12 G	95,69G-6,33G-6,5G-6,43G-6,06G-6,19G-6,42G-6,04G-3,69G-0,8G-1,92G-3,17G	120,96	64,92
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,19 G	12,384G-2,446G-2,546G-2,53G-2,42G-2,352G-2,402G-2,402G-2,386G	15,95	12,15
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	9,65 G	9,682G-9,692G-9,792G-9,956G-9,966G-9,936G-9,98G-10,075G-0,085G-0,085G	14,23	9,59
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,58 G	2,594G-2,598G-2,576G-2,558G-2,558G-2,582G-2,572G-2,606G-2,614G-2,648G-2,604G-2,614G-2,614G	3,96	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,3 G	2,334G-2,336G-2,262G-2,244G-2,31G-2,284G-2,304G-2,324G-2,324G-2,33G-2,296G-2,294G-2,294G	4,73	1,49
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	6,85 G	6,865G-6,875G-6,92G-6,91G-6,83G-6,89G-6,965G-7,06G-7,1G-7,13G-7,14G	8,72	6,57
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	49,57 G	49,93G-50,08G-0,18G-0,06G-0,4G-0,34G-0,46G-0,24G-0,1G-0,46G	55,74	43,39
kann.\$ 500,856		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,19 G	0,1945G-0,1953G-0,1947G-0,1948G-0,1976G-0,1976G	0,67	0,17
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,86 G	7,885G-7,975G-7,98G-8,075G-8,125G-8,1G-8,115G-8,06G-8,065G-8,075G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,94 G	4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,96G-4,98G-4,98G-5G-5G-5G	8,3	4,4
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	43,86 G	42,38G-2,445G-2,48G-2,475G-2,6G-2,73G-2,69G-2,765G-0,65G-1,555G (ausg)	54,64	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	8,45 G	8,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,7G-8,7G-8,7G-8,85G-8,8G-8,75G-8,75G-8,75G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,91 G	2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,07G-1,97G-1,99G-1,975G-1,97G-1,97G	4,86	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,68 G	0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	97,6 G	99,3G-9G-8,9G-9,1G-9,5G- 9,7G-9,9G-100,2G-99,9G- 9,5G-9,7G-9,7G-9,5G	138,2	94,6
£ 220,108	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19 G	19,1G-9,1G-9,3G-9,5G- 9,5G-9,3G-9,2G-9,3G- 9,3G-9,4G-9,5G-9,6G- 9,6G-9,6G-9,6G	26,4	16,9
US\$ 71,713	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39 G	39,4G-9,4G-9,6G-9,6G- 9,6G-9,8G-9,8G-9,8G-40G- 39G-8,6G-8,8G-8,6G-8,6G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	35,44 G	34,99G-4,97G-5,08G- 5,16G-5,07G-5,31G-5,26G- 5,04G-4,28G-4,36G-4,39G- 4,34G	48,6	32,63
US\$ 278,332	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	107,78 G	107,84G-7,82G-8,34G- 8,1G-8,58G-8,84G-8,76G- 8,74G-7,32G-6,98G-6,94G- 7G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,38 G	6,34G-6,36G-6,42G-6,42G- 6,46G-6,46G-6,4G-6,46G- 6,3G-6,54G-6,36G-6,38G- 6,38G	14,2	6,3
US\$ 197,601	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	4,86 G	4,82G-4,82G-4,84G-4,84G- 4,82G-4,86G-4,86G-4,91G- 4,98G-4,94G-4,94G-4,99G- 4,99G	6	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,9 G	4,874G-4,892G-4,884G- 4,906G-4,912G-4,918G- 4,924G-4,938G-4,94G- 4,956G-4,952G-4,932G- 4,93G-4,926G-4,92G	8,27	4,66
£ 346,5	1	1	2020 S=0,0833	2021 S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,5 G	10,5G-0,6G-0,6G-0,7G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,01 G	1,05G-1,042G-1,052G- 1,056G-1,054G-1,05G- 1,054G-1,058G-1,058G- 1,06G-1,06G-1,056G- 1,056G-1,058G-1,058G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21 G	19,5G-9,5G-9,5G-9,5G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,6G-9,6G-9,6G-9,7G- 9,7G-9,7G-9,6G	27	19,5
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	45,47 G	45,34G-5,24G-5,13G- 5,05G-5,15G-5,29G-5,36G- 5,45G-5,46G-5,55G-5,46G- 5,95G-5,39G-5,32G-5,18G	52,94	36,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,84 G	5,856G-5,848G-5,854G- 5,876G-5,888G-5,808G- 5,81G-5,812G-5,82G- 5,826G-5,836G-5,832G- 5,844G-5,858G-5,848G- 5,854G-5,85G-5,838G- 5,822G-5,828G-5,834G- 5,836G-5,832G-5,826G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	2,84 G	3,238G-3,238G-3,238G- 3,238G-3,238G-3,218G- 3,238G-3,238G-3,218G- 3,158G-3,098G-3,158G- 3,158G	4,27	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	38,58 G	38,56G-8,56G-8,94G- 9,24G-9,2G-9,28G-9,22G- 9,08G-9,04G-9,74G-9,72G- 9,88G-9,74G-9,72G-9,76G	54,7	31,76
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,96 G	0,9695G-0,971G-0,985G- 0,972G-0,95G-0,956G- 0,947G-0,9595G-0,932G- 0,925G-0,929G-0,9355G	1,8	0,93
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,84 G	4,86G-4,84G-4,84G-4,84G- 4,84G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,86G-4,9G-4,9G- 4,9G-4,9G-4,86G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,19 G	14,66G-4,73G-4,76G- 4,71G-4,67G-4,72G-4,8G- 4,745G-4,705G-4,55G- 4,47G-4,38G-4,415G	15,8	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,18 G	37,29G-7,34G-7,78G- 7,86G-7,92G-7,56G-7,88G- 8,11G-8,1G-7,97G-8,14G- 8,17G	56,44	37,05
US\$ 249,381	1	10						879100	US4364401012	Hologic Inc.	1	67,41 G	67,76G-7,96G-8,11G- 7,96G-8,43G-8,33G-9,18G- 9,23G-8,95G-8,78G	74,82	59,88
Euro 17,917		1						A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	21,82 G	21,82G-1,82G-1,94G-2G- 2G-1,96G-1,96G-1,96G- 2,14G-2,14G-2,14G-2,14G- 2,02G-2,02G-2,02G	23,3	21,5
£ 790,57	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,22 G	1,24G-1,24G-1,26G-1,27G- 1,29G-1,28G-1,29G-1,29G- 1,29G-1,29G-1,3G-1,3G- 1,26G-1,26G-1,26G	1,52	1,21
£ 336,471	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,6 G	13,7G-3,7G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,5G-3,5G- 3,5G-3,5G-3,5G	13,9	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,62 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,64G-2,64G- 2,62G-2,62G-2,62G	7,46	2,45
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,7 G	6,5G-6,5G-6,6G-6,65G- 6,7G-6,7G-6,75G-6,75G- 6,75G-6,8G-6,8G-6,8G- 6,8G-6,8G	7,3	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=11 I=19 S=26 Q=0,93 Q=0,93 Q=0,93 Q=0,98											
Yen 1.811,428		4			30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,47 G	22,53G-2,45G-2,48G- 2,49G-2,59G-2,55G-2,65G- 2,63G-2,74G-2,7G-2,62G- 2,65G-2,63G-2,62G	28,23	22,27
US\$ 680,733	1 zu je US\$ 1	1			12.05.22			870153	US4385161066	Honeywell International Inc.	1	165,52 G	166,26G-6,24G-6,84G- 8,02G-7,8G-8,22G-8,6G- 8,44G	193,28	153,5
H\$ 1.267,837	1	1			09.03.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	44,73 G	44,89G-5,23G-5,18G- 4,91G-5,075G-5,185G- 5,26G-5,195G-5,255G- 5,17G	54	36,31
US\$ 2.243,273	1	1			17.03.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,8 G	4,703G-4,703G-4,718G- 4,713G-4,709G-4,695G- 4,66G-4,643G-4,671G- 4,682G-4,661G-4,648G- 4,645G	5,04	4,14
US\$ 605,643	1	4			20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,4 G	0,398G-0,398G-0,398G- 0,396G	0,41	0,29
Yen 42,533		1			29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	41,4 G	41,4G-1,2G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G-2G- 1,8G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,8G-1,8G- 1,8G-1,6G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	4,83 G	4,895G-4,835G-4,94G-5G- 5,05G-5,18G-5,14G-5,01G- 4,95G-5,02G-4,99G-4,98G- 4,98G-4,98G	12,52	4,66
US\$ 229,884	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	79,1 G	79,34G-9,62G-9,76G- 9,89G-80,09G-79,97G- 80,22G-0,78G-0,34G- 0,15G-0,52G	107,42	74,28
£ 190,418	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,2 G	1,202G-1,202G-1,217G- 1,218G-1,219G-1,231G- 1,232G-1,231G-1,233G- 1,231G-1,215G-1,215G- 1,215G	162	1,18
US\$ 546,056	1	11			08.07.22			850875	US4404521001	Hormel Foods Corp.	1	45,9 G	46,215G-6,26G-6,32G- 6,355G-6,365G-6,675G- 6,61G-6,67G-7,145G-6,8G- 7,39G-7,255G-7,095G	51,14	40,97
US\$ 714,777	1	1			29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,3G- 5,2G-5,3G-5,4G-5,3G- 5,4G-5,2G-4,9G-5G-4,9G- 4,8G	20	14,2
US\$ 49,464	1	1			01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	75,84 G	76,3G-6,62G-6,52G-6,86G- 7,06G-6,94G-7,12G-6,88G- 6,94G-6,92G-6,9G	103,7	72,16
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	65,5 G	66,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-7G-7G-7,5G- 7G-6,5G-6,5G-6G	96,5	56,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 567,133	1	1	2019 I=0,039 S=0,091	2021 I=0,182 Q=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,9 G	6,9G-6,9G-7,1G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7G-7,05G-7,1G-7,1G-7,1G	11,15	6,65
US\$ 417,914	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	29,2 G	29,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-30G-0G-0G- 29,8G-30G-0,2G-0,2G	34,4	26,59
Yen 365,779		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	82,94 G	85,32G-5,08G-4,96G- 4,86G-4,94G-5,24G-5,36G- 5,56G-5,7G-5,8G-5,72G- 5,42G-5,56G-5,5G-5,4G	135,2	80,24
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	30,27 G	30,49G-0,565G-0,855G- 0,785G-0,835G-0,35G- 0,33G-0,345G-0,32G	37,77	28,56
US\$ 20.046,404	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	HSBC Holdings PLC	1	5,85 G	6,026G-6,026G-6,088G- 6,1G-6,064G-5,986G- 6,034G-6,048G-6,012G- 6,032G-6,046G-6,022G- 5,998G-5,998G-5,998G	6,7	5,25
US\$ 4.010,558	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,2 G	30G-0G-0,2G-0,2G-0,2G- 0G-0G-0G-0G-0G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G- 0G-0G-0G-0G-0G-0G-0G	33,4	26
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,25 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,32 G	0,3G-0,302G-0,3G-0,3G- 0,3G-0,302G-0,302G- 0,302G-0,302G-0,304G- 0,302G-0,302G-0,302G- 0,302G	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,48 G	0,5G-0,496G-0,496G- 0,492G-0,488G-0,492G- 0,492G-0,492G-0,496G- 0,496G-0,492G-0,492G- 0,492G-0,492G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,33 G	1,31G-1,31G-1,31G-1,31G- 1,3G-1,31G-1,31G-1,31G- 1,31G-1,32G-1,32G-1,31G- 1,32G-1,32G-1,31G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	173 G	175G-5G-5G-5G-5G-6G- 6G-6G-6G-7G-5G-7G-7G- 7G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	310,3 G	317,4G-8,55G-8,5G-20,3G- 0,45G-19,95G-20,8G- 3,75G-17,1G-0,45G-0G	584,6	267
kann.\$ 261,888	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,9 G	3,696G-3,7015G-3,7045G- 3,705G-3,711G-3,72G- 3,7255G-3,731G-3,617G- 3,505G-3,5215G-3,5465G	7,91	3,51
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	37,21 G	37,46G-7,52G-7,23G- 7,23G-7,23G-7,27G-7,44G- 7,36G-7,24G-7,32G-7,01G	39,37	27,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,172											
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,288G-0,288G-0,286G- 0,286G-0,286G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G	0,29	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G	8,12	7
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	449,65 G	457,75G-62,3G-1,65G- 5,5G-6G-5,55G-3,3G	466	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	1,66 G	1,7394G-1,7466G- 1,7486G-1,7556G- 1,7538G-1,7592G-1,7694G	3,64	1,51
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	154,42 G	154,3G-4,26G-5,78G- 5,22G-7,24G-7,18G	196	146,04
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174,4 G	173,8G-4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-3,8G	176,2	166,4
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	2,18 G	2,18G-2,18G-2,22G-2,2G- 2,24G-2,22G-2,2G-2,2G- 2,18G-2,16G-2,12G-2,12G- 2,12G	3,98	1,81
US\$ 1.439,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	11,4 G	11,6G-1,6G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,6G-1,6G-1,6G-1,6G	15,4	11
US\$ 40,047	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	200,9 G	201,6G-2,2G-2,6G-2,2G- 3G-3,6G-3,3G-3,8G-4,1G- 6,1G-7G-7,4G-7,4G	211,4	155
US\$ 209,798	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	26 G	26,2G-6,2G-6,4G-6,4G- 6,2G-6,4G-6,4G-6,4G- 6,6G-6,2G-6G-6,2G-6,2G- 6,2G	37	25,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	61 G	62G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 2,5G-2,5G-2,5G-2,5G	63	37,4
skr 466,234		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,04 G	7,062G-7,072G-7,14G- 7,158G-7,196G-7,164G- 7,194G-7,19G-7,188G- 7,166G-7,146G-7,154G	14,06	6,9
kann.\$ 177,885	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,25 G	1,4688G-1,4686G- 1,4646G-1,471G-1,4068G- 1,3998G-1,3994G-1,353G- 1,3272G-1,336G-1,3438G	7,08	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,22 G	0,2214G-0,2211G- 0,2208G-0,2208G- 0,2211G-0,2241G- 0,2244G-0,2295G- 0,2296G-0,2297G- 0,2304G-0,2303G- 0,2304G-0,2308G- 0,2307G-0,2303G- 0,2306G-0,2309G- 0,2304G-0,2306G- 0,2311G-0,2309G- 0,2309G-0,2306G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	13 G	13,9G-3,9G-3,9G-3,9G- 3,9G-4G-3,3G-3,3G-3,6G- 3,7G-3,5G-3,5G-3,6G	31,4	7,9
£ 864,575	1	1						A2PJ5B	KYG4672N1198	-"	1	2,58 G	2,78G-2,7G-2,7G-2,7G- 2,62G-2,62G-2,62G-2,66G- 2,64G-2,64G-2,62G-2,62G- 2,62G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	4,03 G	4,11G-4,1G-4,13G-4,07G- 4,07G-4,08G-4,08G-4,08G- 4,09G-3,96G-3,85G-3,82G- 3,83G-3,85G	6,7	2,88
US\$ 51,289	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	71,45 G	72,79G-3,04G-3,1G-2,96G- 3,46G-3,32G-3,57G-2,15G- 0,83G-0,71G-0,87G-1,04G	94,86	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,81 G	1,822G-1,824G-1,818G- 1,836G-1,834G-1,818G- 1,818G-1,82G-1,818G- 1,822G-1,816G-1,802G- 1,796G-1,8G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	18,99 G	18,99G-8,99G-8,87G- 8,87G-8,87G-8,78G-8,85G- 8,96G-8,99G-8,88G-8,92G- 9,05G-8,96G-8,96G-8,96G (ausg)	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1				
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,6 G	0,6656G-0,6676G- 0,6686G-0,668G-0,6704G- 0,6718G-0,6708G- 0,6728G-0,6694G-0,669G	4,2	0,55
- 9,97		1	2020 I=1,3624	2021 I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	31,8 G	31,75G-1,75G-1,85G-2G- 1,85G-1,9G-2G-2,05G- 2,15G-2,1G-2,15-1,75G- 1,5G-1,55G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,76 G	0,765G-0,765G-0,74G- 0,745G-0,745G-0,745G- 0,755G-0,76G-0,76G- 0,765G-0,76G-0,75G- 0,75G-0,75G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,65 G	1,689G-1,688G-1,69G- 1,691G-1,692G-1,694G- 1,698G-1,701G-1,703G- 1,679G-1,627G-1,591G- 1,609G-1,602G	2,84	1,59
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,6 G	24G-3,8G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,4G-4G- 3,8G-3,8G-4,2G-4,2G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	76,78 G	77,46G-7,57G-7,98G- 8,08G-8,28G-8,06G-8,47G- 8,2G-8,24G	123,2	68,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,55 G	1,432G-1,433G-1,432G-1,432G-1,4345G-1,427G-1,4075G-1,4185G-1,3575G-1,3515G-1,3515G-1,359G	3,43	1,35
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,13 G	10,095G-0,125G-0,21G-0,17G-0,3G-0,255G-0,285G-0,24G-0,25G-0,275G-0,29G-0,265G-0,235G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,24 G	0,229G-0,2285G-0,2297G-0,2398G-0,2402G-0,2406G-0,2522G-0,2464G-0,2468G-0,2409G-0,2451G-0,2469G-0,2504G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	42,66 G	42,78G-2,86G-2,84G-3,24G-3,06G-2,82G-2,92G-3,48G-3,44G-3,7G-3,72G-3,54G-3,78G-3,78G	66,1	42,1
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,04 G	0,0397G-0,0407G-0,0398G-0,0398G-0,0398G-0,0399G-0,0401G-0,0402G-0,0402G	0,16	0,03
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,5 G	4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,54G-4,54G-4,54G	5,15	3,92
- 3.477,575		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,3 G	17,3G-7,3G-7,5G-7,5G-7,3G-7,4G-7,5G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	206 G	208G-10G-0G-0G-0G-0G-0G-2G-0G-2G-2G-4G-2G-2G-0G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,59 G	4,7084G-4,6838G-4,7354G-4,7098G-4,7262G-4,6912G-4,7864G-4,952G	5,09	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,077G-0,078G-0,0772G-0,0772G-0,0772G-0,0774G-0,0776G-0,0776G-0,0778G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	157 G	160G-59G-61G-1G-0G-1G-1G-1G-1G-1G-2G-0G-0G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,24 G	11,065G-1,06G-1,06G-1,09G-1,1G-1,075G-1,095G-1,105G-1,125G-1,14G-1,16G-1,16G-1,16G-1,18G-1,18G-1,42G-1,46G-1,33G-1,26G-1,315G-1,32G-1,32G-1,32G-1,3G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,56 G	0,5903G-0,5934G-0,6112G-0,6002G-0,6159G-0,6037G-0,6005G-0,6225G-0,6233G-0,624G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	10,77 G	11,01G-0,98G-0,98G-1,025G-1,025G-1,02G-1,02G-1,03G-1,03G-1,03G-1,06G-1,06G-1,065G-1,09G-1,09G-1,065G-0,815G-0,78G-0,835G-0,865G-0,865G-0,865G-0,805G	24,65	10,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,966	1	1						A2NB0G US45168K4058	Idera Pharmaceuticals Inc.	1	0,4 G	0,4213G-0,4224G-0,4227G-0,4265G-0,4259G-0,414G-0,4186G-0,4207G-0,4207G	0,7	0,29	
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444 US45167R1041	IDEX Corp.	1	176 G	177G-7G-8G-9G-8G-9G-9G-9G-80G-77G-9G-9G-9G-8G	206	157	
US\$ 84,007	1	1						888210 US45168D1046	IDEXX Laboratories Inc.	1	351,35 G	354,1G-3,95G-5,1G-7,35G-6,9G-68G-70,45G-69,2G	580,2	305,75	
kann.\$ 56,007	1	1						A3DQNA CA45170B1040	Idle Lifestyle Inc.	1	0,26 G	0,2499G-0,2499G-0,2499G-0,2499G-0,2499G-0,2521G-0,2478G-0,2478G-0,2478G-0,248G	0,26	0,25	
sfrs 177,082	1	1		2016 J=12	16.06.17			A2DTEB CH0363463438	Idorsia AG	1		(ausg)			
US\$ 1.420,33	1	1						A2PAAC KYG470811079	iDreamSky Technology Ltd.	1	0,63 G	0,6G-0,595G-0,605G-0,6G-0,61G-0,61G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G	0,69	0,31	
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V US4489475073	IDT Corp.	1	23,91 G	24,08G-4,18G-4,24G-4,18G-4,29G-4,35G-4,29G-4,37G-4,3G-4,47G-4,57G-4,48G-4,51G	39,95	20,73	
skr 7,333	1	1		2021 J=0,8	02.05.22			A2QR3J SE0013512464	Idun Industrier AB (publ), (Glob.)	1	22,55 G	22,55G-2,55G-2G-2,35G-2,4G-2,3G-2,3G-1,65G-1,65G-1,7G-2,15G-2,8G-2,8G-2,8G	30,45	19,24	
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV GB00B06QFB75	IG Group Holdings PLC	1	7,7 G	7,75G-7,75G-7,8G-7,9G-7,85G-7,8G-7,85G-7,85G-7,9G-7,85G-7,9G-7,95G-7,9G-7,95G-7,95G	10,5	7,45	
US\$ 1.197,16	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546 KYG6771K1022	IGG Inc.	1	0,37 G	0,364G-0,358G-0,362G-0,366G-0,366G-0,366G-0,366G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G	0,73	0,31	
A\$ 757,268	1	7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651 AU000000IGO4	IGO Ltd., (Glob.)	1	6,21 G	6,133G-6,143G-6,182G-6,193G-6,159G-6,186G-6,201G-6,2G-6,239G-6,239G-6,239G-6,181G-6,182G-6,196G	10,39	6,13	
Yen 154,68	1	4	2020 I=20 I=0 S=0	2021 I=30 S=40	30.03.22			854347 JP3134800006	IHI Corp., (Glob.)	1	25,6 G	24G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	29,2	16,9	
US\$ 327,82	1	1						A3C5ED KYG4701H1092	IHS Holding Ltd.	1	9,95 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,1G-9,95G-9,95G-9,9G-9,85G	11,4	8,54	
US\$ 106,457	1	7						900319 US9021041085	II-VI Inc.	1	46,72 G	46,465G-6,675G-6,8G-6,855G-6,72G-6,915G-6,92G-7,095G-6,725G-6,505G-6,455G	66,86	46,13	
Yen 108,9	1	4	2020 I=6 S=16	2021 I=11 S=25	30.03.22			860747 JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,63 G	4,583G-4,564G-4,5725G-4,5855G-4,591G-4,604G-4,611G-4,6165G-4,595G-4,6075G-4,602G-4,5955G	6,42	4,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	9,92 G	9,915G-9,915G-10,04G-0,07G-9,975G-9,92G-9,86G-9,8G-9,795G-9,775G-9,765G-9,975G-9,85G-9,85G-9,85G	13,81	9,77
US\$ 311,443	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22	29.06.22			861219	US4523081093	Illinois Tool Works Inc.	1	173,88 G	176,76G-7,32G-8,52G-8,26G-7,4G-8,14G-8,72G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	Illumina Inc.	1	186,06 G	185,86G-8,2G-7,94G-8,4G-9,96G-93,14G-1,22G-1,24G	372	169,98
A\$ 424,236		1	2020 S=0,02	2021 I=0,12 S=0,12	08.03.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,16 G	5,633G-5,774G-5,794G-5,784G-5,749G-5,777G-5,8G-5,789G-5,822G-5,793G-5,761G-5,761G-5,792G	8,74	5,55
kann.\$ 58,522	1	1						896801	CA45245E1097	Imax Corp.	1	16,13 G	16,14G-6,21G-6,21G-6,32G-6,295G-6,12G-5,725G-6G-5,995G-5,885G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	131,4 G	131,85G-2,4G-3,35G-1,95G-3,05G-2,25G-1,55G-1,7G-1,7G	197,3	118,75
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015	09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,15 G	1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	27,94 G	28,06G-8,1G-8G-7,68G-7,5G-7,76G-7,66G-7,6G-7,5G-7,66G-7,66G-7,68G-7,72G-7,72G	42,44	27,5
£ 260,682	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	13,2 G	13,3G-3,3G-3,4G-3,5G-3,4G-3,3G-3,4G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	21,2	13
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,11	0,02
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	8,63 G	8,568G-8,564G-8,598G-8,59G-8,628G-8,648G-8,636G-8,656G-8,756G-8,698G-8,758G-8,77G	12	5,63
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,3 G	14,35G-4,37G-4,25G-4,26G-4,27G-4,25G-4,21G-4,26G-4,28G-4,29G-4,3G-4,36G-4,34G-4,36G-4,36G	23,32	14,2
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,27 G	3,59G-3,603G-3,608G-3,601G-3,625G-3,447G-3,45G	12,43	2,69
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	3,7 G	4,22G-4,24G-4,24G-4,22G-4,3G-4,37G-4,37G-4,37G-4,53G-4,33G-4,36G-4,35G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	37 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,8G-9G-9,2G-9G	39,2	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,26 G	4,697G-4,6755G-4,6065G-4,6255G-4,646G-4,636G-4,6575G	6,58	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,05 G	0,0648G-0,0648G- 0,0646G-0,0646G- 0,0646G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G	0,1	0,04
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,62 G	0,635G-0,636G-0,632G- 0,633G-0,643G-0,643G- 0,643G-0,644G-0,646G- 0,643G-0,644G	1,56	0,59
kann.\$ 148,111	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,19 G	0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	0,45	0,19
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	10,15 G	10,3G-0,3G-0,4G-0,65G- 0,65G-0,55G-0,55G-0,55G- 0,5G-0,5G-0,3G-0,25G- 0,15G-0,2G-0,2G	17,8	9,88
ZAR 850,219	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,92 G	10,04G-0,02G-0G-0,24G- 0,24G-0,22G-0,18G-0,22G- 0,16G-0,2G-0,18G-0,04G- 0,04G-9,92G-9,94G-9,92G- 9,9G-9,92G-9,92G	17,8	9,52
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,55 G	8,85G-8,85G-8,9G-8,9G- 8,9G-8,95G-8,95G-8,95G- 8,95G-8,95G-9G-8,95G- 8,95G-9G	9,45	5,2
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	20,59 G	20,76G-0,69G-1,04G-1,3G- 1,25G-1,34G-1,26G-1,27G- 1,39G-1,28G-0,59-0,92G- 0,63G-0,63G	22,25	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,12 G	1,83G-1,84G-1,84G-1,84G- 1,85G-1,85G-1,9G-1,88G- 1,94G-1,86G-1,86G	2,98	1,83
kann.\$ 636,676	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	45,73 G	43,125G-3,435G-3,45G- 3,295G-3,375G-3,46G- 3,375G-2,79G-2,105C- 2,07-1,57G-1,895G-2,065G	54,07	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	51,56 G	57,38G-7,72G-7,78G- 7,56G-7,84G-7,94G-7,76G- 8,08G-8,92G-8,26G-8,54G- 8,42G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,97 G	3,98G-3,985G-3,81G- 3,85G-3,89G-3,89G-4,07G- 4,04G-4,06G-4,06G-4,06G- 4,045G-4,105G-4,11G	6,36	3,3
£ 375,905	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,85 G	7,9G-7,9G-8G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,9G-7,95G-7,95G-7,9G- 7,9G-7,95G-7,95G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,06 G	2,04G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	76,1 G	76,71G-6,71G-7,45G- 7,34G-8,46G-7,73G-7,79G- 7,73G	78,46	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,4 G	23,4G-3,4G-3,2G-3,2G- 3,2G-3,2G-2,9G-2,9G- 2,9G-2,9G-2,9G-3,1G- 3,2G-3,2G-3,2G	26,4	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 698,396	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	3,51 G	3,524G-3,5G-3,552G- 3,508G-3,518G-3,516G- 3,52G-3,538G-3,564G- 3,55G-3,556G-3,556G	4,07	2,49
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	8,6 G	8,6G-8,61G-8,76G-8,685G- 8,89G-8,9G-8,88G-8,92G- 8,925G-8,84G-8,85G- 8,85G	10,94	8,08
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	21,95 G	22,02G-2,03G-2,37G- 2,42G-2,45G-2,49G-2,47G- 2,49G-2,49G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,52 G	0,5246G-0,5256G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G	0,57	0,49
Euro		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,01 G	13G-3G-3,09G-3,02G- 2,97G-2,97G-2,98G-2,98G- 2,99G-2,99G-2,97G-2,97G- 2,93G-2,93G-2,93G	13,48	12,5
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,23 G	5,256G-5,261G-5,301G- 5,297G-5,33G-5,309G- 5,342G-5,381G-5,346G- 5,359G-5,32G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0703G-0,0704G- 0,0704G-0,0704G- 0,0705G-0,0704G- 0,0705G-0,0706G- 0,0687G-0,0698G- 0,0697G-0,0693G- 0,0695G-0,0695G-0,07G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,59 G	0,5788G-0,581G-0,592G- 0,5808G-0,5832G- 0,5842G-0,5834G- 0,5752G-0,5815G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfraRX N.V.	1	1,35 G	1,36G-1,3565G-1,3585G- 1,3585G-1,3555G-1,361G- 1,3645G	4,11	1
£ 1.457,792	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	5,96 G	5,98G-5,8G	7,43	5,66
- 4.206,739	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,9 G	17,9G-7,9G-7,8G-7,9G- 7,7G-7,8G-8G-7,9G-7,9G- 8,3G-8,45G-8,45G-8,45G- 8,45G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	7,65 G	7,75G-7,75G-7,8G-7,8G- 7,75G-7,8G-7,8G-7,8G- 7,85G-7,7G-7,45G-7,55G- 7,6G-7,65G	12,8	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,85 G	9,876G-9,89G-9,902G- 10,005G-9,946G-9,916G- 9,86G-9,874G-9,896G- 9,956G-9,95G-9,952G	10,78	8,49
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.05.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9 G	9,05G-9,2G-8,85G-8,85G- 8,95G-8,9G-8,85G-8,9G- 8,95G-8,95G-8,9G-8,85G- 8,9G	13,7	7,95
Euro 3.906,952	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	-	1	9,19 G	9,202G-9,213G-9,292G- 9,053G-9,054G-9,15G- 9,113G-9,061G-9,096G- 9,081G-9,074G-9,061G- 9,052G	13,94	8,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,02											
US\$ 405,93	1	10			19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	40,06 G	40,055G-39,98G-40,11G-0,225G-0,225G-0,145G-0,145G-0,205G-0,29G-0,355G-0,355G-0,355G-0,365G-0,435G-0,44G-0,315G-0,225G-0,275G-0,16G-0,4G-0,155G-0,095G-0,325G	54,22	38,37
US\$ 66,22	1	1			30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	85,66 G	86,1G-6,32G-6,88G-6,78G-6,98G-6,46G-4,82G-6,04G-5,66G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	10,7 G	12,9G-2,9G-3G-2,9G-3G-3G-3G-3G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1			06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,94 G	(exD)-5,795G-5,8G-5,795G-5,855G-5,855G-5,87G-5,93G-5,905G-5,91G-5,93G-5,895G-5,855G-5,865G	8,43	5,8
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	22,59 G	23G-3G-3,02G-3,03G-3G-3,11G-3,16G-3G-3G-3,47G-2,7G-2,58G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,75 G	2,65G-2,654G-2,718G-2,72G-2,692G-2,678G-2,662G-2,646G-2,658G-2,676G-2,698G-2,69G-2,698G-2,666G-2,664G	4,41	2,1
kann.\$ 204,104	1	1			29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,12 G	13,275G-3,27G-3,285G-3,295G-3,3G-3,325G-3,355G-3,375G-3,385G-3,4G-3,23G-3,26G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,39 G	0,387G-0,3885G-0,389G-0,389G-0,39G-0,39G-0,39G-0,3885G-0,39G-0,385G-0,3865G-0,385G-0,3865G-0,3865G	0,58	0,37
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,5 G	1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,52G-1,52G-1,52G-1,52G-1,52G	3,55	1,5
US\$ 27,971		1			29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	107,45 G	109G-9,45G-9,55G-9,3G-9,55G-9,9G-9,9G-10G-0,8G-9,75G-8,5G-8,7G-8,65G	231,6	101,05
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,52 G	4,42G-4,44G-4,52G-4,5G-4,48G-4,5G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,4 G	14,6G-4,5G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,5G-4,5G-4,4G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	23,2 G	24G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,8G-5,6G-5,6G-5,6G-5,8G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,92 G	1,974G-1,9562G-1,963G-1,9612G-1,9742G-2,053G-1,9866G-2,051G-2,04G-2,002G-1,9996G	4,6	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.386,667		1	2021 I=20 S=28	2022 I=27	29.06.22			A0JD4G	JP3294460005	Impex Corp., (Glob.)	1	9,75 G	9,35G-9,4G-9,35G-9,4G-9,4G-9,45bG-9,45G-9,45G-9,45G-9,5G-9,15G-9,15G-9,15G-9,15G-9,15G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,08 G	5,114G-5,12G-5,004G-5,096G-5,038G-5,074G-5,118G-5,102G-5,166G-5,156G-5,152G-5,158G-5,16G	10,86	4,08
US\$ 107,625	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,88 G	1,8962G-1,895G-1,9038G-1,9114G-1,906G-1,9436G-1,9498G-1,9148G-1,912G	5,24	1,68
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	81 G	82,5G-2,5G-2,5G-3G-2G-2,5G-3G-2,5G-3G-2,5G-2,5G-3G-3G-2,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,23 G	0,23G-0,231G	0,36	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,91 G	3,946G	7,16	3,88
US\$ 29,296	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	83 G	84,5G	91,5	66
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	221,35 G	224G-4,9G-4,7G-5,25G-4,9G-4,65G-4,65G-5,25G-5,4G-4,25G	252,9	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,74 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,8G-2,78G-2,78G-2,8G	3,08	2,54
US\$ 4.089	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365	05.05.22			855681	US4581401001	Intel Corp.	1	35,29 G	35,605G-5,605G-5,61G-5,77G-5,72G-5,865G-5,955G-5,99G-6,135G-6,125-6,13G	49,84	34,59
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 75,854	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	50,73 G	60,5G-0,74G-1,09G-0,87G-1,14G-0,58G-57,68G-8,55G-7,97G	106,1	36,17
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	54,75 G	54,01G-3,97G-3,97G-4,01G-5,2G-4,93G-4,64G-4,49G-4,43G	70,9	49,23
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	91,93 G	93G-3,82G-3,88G-3,98G-4,3G-3,23G-3,27G-3,09G-3,03G	125,15	85,15
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	49,8 G	49,8G-9,8G-50,5G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G	64	48,6
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	132,72 G	133,78G-3,48G-3,7G-3,9G-4,36G-4,3G-4,78G-5,08G-5,38G-5,14G	136,6	104,6
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,21 G	1,215G-1,217G-1,2335G-1,2335G-1,2295G-1,2215G-1,224G-1,2245G-1,219G-1,2205G-1,2205G	2,12	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	113,62 G	114,88G-5,28G-5,26G- 6,06G-5,88G-6,34G-5,8G- 6,18G-6,18G-5,84G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	18,7 G	18,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,4G- 8,2G-8,1G-8,2G	27,01	16,7
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,05 G	0,051G-0,052G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,0524G-0,0524G	0,1	0,05
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413	US4601461035	International Paper Co.	1	39,74 G	40,18G-0,175G-0,305G- 0,375G-0,56G-0,5G-0,47G- 0,75G-0,75G-0,745G	47,08	36,85
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	19,4 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,9G-9,9G- 9,9G-9,9G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,49 G	0,51G-0,511G-0,509G- 0,509G-0,51G-0,511G- 0,513G-0,513G-0,513G- 0,51G-0,508G-0,508G- 0,505G-0,506G	1,02	0,47
Euro 57,187	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	44,2 G	44,2G-4,2G-4,85G-4,75G- 4,85G-5G-5,1G-5,2G- 5,45G-5,65G-5,75G-5,75G- 5,75G	74,4	43,35
Euro 108,879	1	1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	34,62 G	34,62G-4,62G-4,84G- 5,24G-5,18G-5,02G-5,1G- 5,18G-5,3G-5,44G-5,58G- 5,84G-5,8G-5,86G-5,86G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,47 G	0,486G-0,486G-0,488G- 0,488-0,488G-0,488G- 0,488G-0,49G-0,49G- 0,492G-0,48G-0,478G- 0,478G-0,478G-0,478G	0,54	0,29
£ 161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	49,2 G	49,2G-9,2G-8,8G-9,4G- 9,4G-9,4G-9,2G-9,2G- 9,2G-9,4G-9,4G-9,6G- 9,4G-9,6G-9,6G	68,5	47,8
Euro 90,556	1	1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,94 G	19G-8,88G-8,88G-8,9G- 8,88G-8,9G-8,9G-8,9G- 8,88G-8,86G-8,8G-8,82G- 8,82G-8,82G	19,86	18,48
Euro 19.430,463	1	1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,68 G	1,6914G-1,6938G- 1,7046G-1,706G-1,6846G- 1,674G-1,6662G-1,6678G- 1,6912G-1,6716G-1,6836G	2,91	1,67
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	53,78 G	54,72G-4,72G-4,64G- 4,84G-4,84G-4,8G-4,8G- 4,8G-5,02G-5,02G-5,14G- 5,14G-5,14G-5,14G-5,36G- 7,14G-7,14G-4,68G-4,52G- 4,08G-4,02G-4,6G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	39,8 G	40G-0G-0G-0,2G-0G-0,2G- 0,4G-0,2G-0,4G-38,6G- 8,8G-9G	111	31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824 SE0000936478	Intrum AB, (Glob.)	1	17,67 G	17,685G-7,685G-7,995G-7,985G-7,955G-7,725G-7,765G-7,775G-7,85G-7,845G-7,84G-7,995G-8,08G-8,06G-8,08G	26,52	17,4	
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053 US4612021034	Intuit Inc.	1	384,6 G	386,6G-6,25G-7,45G-9,7G-9,75G-8,5G-94,05G-6,4G-0,85G-4,9G-4,75G	569,2	323,7	
£ 72,065	1	4						A2QK4J GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,106G-0,106G	0,19	0,11	
US\$ 358,957	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	199,24 G	199,4G-9,7G-200,45G-1,75G-2G-1,5G-2,75G-3,5G-3,95-4,3G-2,95G-2,1G	320,7	180	
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973 US4612031017	Invacare Corp.	1	1,2 G	1,2845G-1,292G-1,2885G-1,294G-1,2975G-1,2955G-1,2985G-1,3315G-1,327G-1,2905G-1,2905G-1,294G	2,62	0,76	
Euro 40,874	1	1						A2P796 US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,35 G	5,7G-5,75G-5,75G-5,75G-5,75G-5,8G-5,75G-5,8G	11,9	5,1	
Euro 42,134		1						A2DLV9 FR0013233012	-"	1	6,13 G	6,17G-6,18G-6,14G-6,1G-6,06G-6,06G-6,01G-6,01G-5,88G-5,88G-5,84G-5,84G-5,89G-5,89G	12,08	5,24	
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7 BMG491BT1088	Invesco Ltd.	1	15,57 G	15,822G-5,888G-5,91G-5,9G-5,884G-5,942G-5,984G-5,966G-6,01G-5,696G-5,688G-5,704G-5,606G-5,562G	22,09	15	
US\$ 329,918	1	4		2021 Q=0,9	08.07.22			A3DMJV US46131B7047	Invesco Mortgage Capital	1	14,77 G	15,03G-5,02G-5,08G-5,1G-5,07G-5,13G-5,17G-5,35G-5,34G-4,91G-4,71G-5,02G-4,94G	15,81	1,63	
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R GB00B17BBQ50	Investec PLC	1	4,78 G	4,8G-4,8G-4,76G-4,76G-4,74G-4,7G-4,76G-4,7G-4,7G-4,72G-4,72G-4,78G-4,76G-4,76G-4,76G	6,35	4,29	
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1 CH0325094297	Investis Holding S.A.	1		(ausg)			
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF SE0015811955	Investor AB, (Glob.)	1	17,23 G	17,285G-7,31G-7,47G-7,735G-7,73G-7,655G-7,66G-7,725G-7,74G-7,745G	23,39	16,84	
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG SE0015811963	-", (Glob.)	1	15,9 G	15,994G-6,012G-6,026G-6,238G-6,126G-6,246G-6,158G-6,178G-6,314G-6,328G-6,332G	23,34	15,27	
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	13,16 G	13,2G-3,22G-3,16G-3,26G-3,38G-3,26G-3,22G-3,34G-3,34G-3,38G-3,38G-3,46G-3,42G-3,44G-3,44G	19,9	10,38	
US\$ 229,289	1	1						A14NKG US46185L1035	Invitae Corp.	1	2,48 G	2,826G-2,8345G-2,851G-2,9125G-2,9485G-2,86G-2,94G-2,856G-2,7445G-2,7735G-2,7595G	13,84	2	
US\$ 1,391		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,92 G	3,62G	5,4	3,32	
Euro 30,219	1	1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,9 G	15,96G-5,98G-5,94G-6,02G-6,26G-6,24G-6,58G-6,66G-6,58G-6,58G-6,58G-6,76G-6,62G-6,64G	19,18	13,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	36,64 G	36,575G-6,69G-6,69G-6,93G-6,88G-6,975G-8,04G-7,56G-6,675G-6,49G	40,47	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	10,93 G	11,178G-1,224G-1,212G-1,166G-1,15G-1,178G	16,95	5,93
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	87,42 G	88,5G-8,88G-9,34G-9,08G-9,16G-9,88G-9,24G-9,4G-8,82G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	90,5 G	90,8G-0,9G-1,4G-0,6G-1G-1,05G-1,2G-0,85G-1,15G-1,8G-1,85G-1,05G-1,15G-1,15G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	44 G	44,2G-4,25G-3,95G-3,85G-3,65G-3,7G-3,65G-3,9G-3,9G-4,2G-4,3G-4,2G-4,35G-4,4G-4,4G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,28 G	4,3G-4,32G-4,29G-4,29G-4,29G-4,27G-4,26G-4,31G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	205,55 G	207,45G-7,4G-7,4G-7,6G-7,35G-7,8G-8,1G-12,6G-2,45G-1,85G-1,45G-1G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,93 G	1,926G-1,926G-1,963G-1,95G-1,946G-1,954G-1,953G-1,961G-1,977G-1,949G-1,949G-1,949G	2,68	1,93
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	108 G	112G-2G-2G-3G-2G-3G-3G-3G-3G-0G-8G-8G-7G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	35,8 G	36,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	37,91 G	38,07G-8,04G-8,23G-8,4G-8,28G-8,92G-8,54G-8,505G-8,67G-8,68G	62,78	34,38
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	46,56 G	47,14G-7,27G-7,28G-7,59G-7,53G-7,715G-8,175G-7,885-7,49G-7,64G-7,73G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,48 G	11,402G-1,436G-1,436G-1,486G-1,516G-1,494G-1,524G-1,638G-1,588G-1,68G-1,614G	11,76	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,08G-0,0795G-0,0795G-0,0795G-0,0805G-0,0805G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	0,11	0,08
Yen 396,749		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,35 G	7,1G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G	7,95	6,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,26 G	2,016G-2,02G-2,022G- 2,022G-2,024G-2,028G- 2,032G-2,036G-2,136G- 2,042G-1,959G-1,942G- 1,934G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	15,04 G	15,155G-5,275G-5,25G- 5,225G-5,195G-5,22G- 5,225G-5,245G-5,235G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	3,08 G	3,06G-3,06G-3,06G-3,08G- 3,06G-3,08G-3,08G-3,08G- 3,1G-3,06G-3,04G-3,04G- 3,04G-3,02G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,1 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,2G- 0,1G-0,1G-0,2G-0,1G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,1G-0G-0G- 0G-0G-0G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,5 G	5,515G-5,525G-5,53G- 5,505G-5,52G-5,5G- 5,505G-5,525G-5,475G- 5,47G-5,49G-5,47G-5,44G- 5,445G-5,445G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,6 G	25,6G-5,6G-5,6G-5,85G- 5,85G-5,85G-5,85G-6G- 5,9G-5,85G-5,85G-5,85G- 5,8G-5,8G-5,8G	32,45	25,6
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	3,96 G	3,98G-3,98G-4,04G-4,06G- 4,02G-4,04G-4,04G-4,04G- 4,04G-4,02G-3,96G-3,96G- 3,96G-3,96G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,02 G	2,067G-2,013G-2,016G- 2,038G-2,049G-2,034G- 2,015G-2,014G-2,01G- 2,016G-2,062G-2,047G- 2,07-2,048G-2,051G	5,1	1,94
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,9 G	26,62G-6,58G-6,53G- 7,07G-7,07G-6,53G-6,56G- 6,59G-6,63G-6,6G-6,51G- 6,48G-6,48G-6,48G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	45,35 G	45,79G-5,75G-6,09G-6,2G- 6,21G-6,04G-5,95G-6,54G- 6,54G-6,65G-6,56G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	63,5 G	64G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-4G- 4G-4G-4G-4G	91	60
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,74 G	0,744G-0,744G-0,742G- 0,746G-0,744G-0,748G- 0,748G-0,742G-0,74G- 0,74G-0,734G-0,742G- 0,74G-0,74G-0,74G	1,47	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,11 G	5,046G-5,299-5,06G- 5,064G-5,066G-5,078G- 5,085G-5,094G-5,106G- 5,27G-5,089G-5,075G- 5,125G-5,119G	9,26	5,05
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	4,74 G	4,7945G-4,804G-4,772G- 4,8185G-4,7285G-4,768G- 4,7845G-4,7655G-4,789G- 4,8115G-4,7875G- 4,7265G-4,733G	11,06	4,73
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	9,53 G	9,665G-9,743G-9,73G- 9,797G-9,783G-10,026G- 0,208G-0,182G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,1 G	2,12G-2,12G-2,16G-2,14G- 2,14G-2,12G-2,14G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,14G-2,14G-2,14G	3,64	2,06
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,89 G	0,86G-0,8425G-0,844G- 0,8415G-0,8475G- 0,8475G-0,8505G- 0,8845G-0,8745G- 0,8795G-0,8785G	1,67	0,76
£ 2.343,735	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,47 G	2,48G-2,48G-2,54G-2,52G- 2,53G-2,53G-2,54G-2,53G- 2,53G-2,54G-2,53G-2,52G- 2,52G-2,52G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	125,3 G	127G-6,85G-7,35G-7,55G- 7,65G-8,3G-8,3G-7,6G- 9,4G-9,5G-9,05G-9,65G- 9G-8,65G	141,1	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	48,89 G	48,835G-9,445G-9,375G- 9,08G-9,62G-9,58G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	177,3 G	177,42G-7,28G-8,08G- 8,44G-8,94G-8,4G-81,22- 1G-1,54G-2,08G-2,14G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	56 G	58G-7G-7G-7G-7G-7G- 7G-7G-6,5G	85	51,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	25,81 G	26,295G-6,29G-6,39G- 6,545G-6,505G-6,57G- 5,41G-5,405G-5,21G- 5,125G	42,55	24,92
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	118,76 G	119,8G-9,76G-20,58G- 0,42G-1,08G-1,66G-1,68G- 1,46G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,6 G	11,92G-1,88G-1,86G- 1,84G-1,86G-1,9G-1,92G- 1,94G-1,96G-1,98G-1,96G- 1,92G-1,94G-1,94G-1,92G	50,9	10,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,3 G	0,2983G-0,2981G-0,2986G-0,2999G-0,2995G-0,2994G-0,3G-0,3001G-0,2945G-0,3042G-0,3042G-0,3042G-0,3049G-0,2948G-0,3059G-0,3061G-0,3099G-0,303G-0,3103G-0,3077G-0,3111G-0,311G-0,3103G	0,96	0,25
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,4 G	22,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	37,8	21,6
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	-.	1	22,4 G	22,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	38,2	21,6
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,4 G	16,005G-5,965G-5,915G-5,915G-5,94G-5,98G-6,01G-6,04G-6,06G-6,095G-6,075G-6,02G-6,03G-6,045G-6,01G	18,47	14,36
Yen 1.296,166		4	2020 I=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,48 G	0,466G-0,466G-0,466G-0,466G-0,47G-0,47G-0,47G-0,47G-0,466G-0,47G-0,47G-0,47G	0,55	0,25
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,3 G	14,4G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-5,4	18,8	13
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,6 G	7,45G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	8,95	6,8
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,4 G	15,4G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,4G-5,1G-5,1G-5,1G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,31 G	16,525G-6,49G-6,525G-6,5G-6,525G-6,745G-6,745G-6,78G-6,62G-6,675G-6,58G-6,51G-6,48G-6,465G-6,455G	18,28	15,4
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,2 G	18,4G-8,3G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,5G-8,6G-8,5G	21,4	12,9
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	50 G	50,45G-0,35G-0,2G-0,15G-0,2G-0,1G-49,98G-50,15G-0,2G-0,2G-0,4G-0,35G-0,35G-0,5G-0,45G-0,4G-0,45G-0,45G-0,35G-0,45G-0,45G-0,45G-0,35G	54,95	47,82
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	12,23 G	10,73G-0,735G-0,695G-0,715G-0,795G-0,53G-0,195G-9,978G-9,942G-9,952G-9,968G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	151,88 G	155G-5,58G-5,86G-5,76G-5,42G-6,1G-6,5G-6,28G-6,76G-5,58G-5,14G-6,1G-5,64G	156,76	111,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,3G-1,3G-1,3G-1,3G- 1,2G-1,2G-1,2G-1,2G-1,2G	15,6	10,7
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	14,98 G	15,03G-5,05G-5,05G- 5,15G-5,16G-5,16G-5,17G- 5,11G-5,09G-5,07G-5,03G- 5G-5,01G	25,86	14,36
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,95 G	7,826G-7,879G-8,004G- 7,938G-7,95G-7,958G- 7,98G-8,014G-7,999G- 7,983G-7,998G	8,01	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,32 G	1,338G-1,326G-1,3635G- 1,361G-1,3575G-1,367G- 1,3705G-1,3685G-1,378G- 1,385G-1,389G-1,3855G- 1,378G-1,379G-1,3805G	2,68	1,21
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	61,9 G	60,9G-0,9G-1,5G-1,7G- 1,8G-2,1G-2,1G-2,4G- 0,4G-59,7G-60G-0,3G- 0,2G	70,5	36,85
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-	1	30,14 G	30,255G-0,255G-0,27G- 0,39-0,39G-0,39-0,39G- 0,39G-0,39G-0,28G- 0,445G-0,255G-29,85G- 9,665G-9,665G-9,67G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,18 G	27,48G-7,48G-7,6G-7,6G- 7,44G-7,44G-7,5G-7,5G- 7,48G-7,4G-7,36G-7,4G	29,7	24,92
US\$ 239,505	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	26,94 G	27,365G-7,485G-7,485G- 7,67G-7,59G-7,61G- 7,115G-6,95G-6,995G	36,2	24,86
kann.\$ 225,503	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,26 G	0,263G-0,263G-0,263G- 0,263G-0,265G-0,264G- 0,2645G-0,265G-0,265G	0,3	0,26
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,74 G	20,64G-1,52G-1,38G- 1,32G-1,34G-1,28G-1,2G- 1,12G-1,22G-1,36G-0,82G- 0,84G-0,84G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,22 G	8,213G-8,211G-8,237G- 8,254G-8,237G-8,27G- 8,289G-8,268G-8,317G- 8,258G-8,197G-8,136G- 8,155G-8,123G	14,23	7,64
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10 G	9,9G-9,9G-9,8G-9,8G- 9,8G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,9G-9,9G-9,9G- 9,95G-9,9G-9,9G-9,9G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,28 G	1,238G-1,2435G-1,248G- 1,2575G-1,2545G- 1,2605G-1,264G-1,2625G- 1,2665G-1,2675G-1,264G- 1,264G-1,2625G	1,7	1,24
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	64,55 G	65,95G-4,55G-5,25G-5G- 5,5G-5,75G-7,3G-7,25G- 6,85G-5,8G-4,3G-4,55G	67,3	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	29,4 G	29,8G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G	54,5	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,068											
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,82 G	0,815G-0,805G-0,82G-0,83G-0,825G-0,82G-0,825G-0,83G-0,825G-0,83G-0,83G-0,83G-0,825G-0,825G-0,825G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,76 G	3,8G-3,84G-3,86G-3,84G-3,84G-3,86G-3,86G-3,88G-3,88G-3,86G-3,88G-3,88G-3,88G	3,88	2,08
skr 69,755		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,81 G	15,81G-5,81G-6,08G-6,13G-6,17G-6,09G-6,22G-6,27G-6,38G-6,44G-6,48G-6,53G-6,5G-6,5G-6,51G	40,67	15,32
£ 91,954	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	6,87 G	6,9G-6,91G-6,94G-6,95G-6,96G-6,97G-6,94G-6,94G-6,95G-6,94G-6,96G-6,95G-6,94G-6,95G-6,96G	7,21	3,26
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,68 G	1,69G-1,68G-1,67G-1,65G-1,64G-1,63G-1,66G-1,68G-1,67G-1,67G-1,65G-1,65G-1,67G-1,67G-1,67G	2,96	1,63
US\$ 2.631,402	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13	23.05.22			853260	US4781601046	Johnson & Johnson	1	171,22 G	172,78G-2,78G-2,8G-3,68G-3,36G-3,98G-4,42G-4,74G-4,48G	174,98	139,5
US\$ 695,669	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	45,94 G	46,365G-6,545G-6,625G-6,605G-6,53G-6,575G-6,59G-6,58G-6,77G-6,95G-7,11G-6,955G	71,82	44,05
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	21,2 G	21,3G-1,3G-1,3G-1,4G-1,2G-1,4G-1,3G-1,5G-1,5G-1,7G-1,7G-1,7G-1,7G	28,7	20,12
US\$ 48,863	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	174 G	174G-4G-4G-5G-4G-5G-5G-5G-6G-3G-0G-0G-0G-69G	240	147
kann.\$ 177,068	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,0465G-0,0465G	0,06	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,28 G	0,278G-0,278G-0,282G-0,282G-0,284G-0,284G-0,284G-0,284G-0,286G-0,286G-0,286G-0,286G-0,286G	0,4	0,19
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51	22.06.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,1 G	29,5G-9,6G-9,7G-9,7G-9,6G-9,8G-9,8G-9,7G-9,9G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	108,28 G	109,02G-9G-9,52G-9,06G-9,62G-9,92G-9,56G-9,52G-9,28G-9,22G-9,34G-9,1G	148,84	106,24
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,758		7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,35 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,3G-0,3G-0,3G-0,3G	13	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,23 G	13,23G-3,23G-3,31G-3,3G- 3,28G-3,26G-3,13G-3,26G- 3,26G-3,09G-3,09G-3,09G- 3,09G	15,47	12,31
US\$ 323,095	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	26,71 G	26,975G-7,14G-7,015G- 7,21G-6,97G-7,365G- 7,535G-7,375G	34,26	26,08
Euro 214,966 kann.\$ 75,181	1	10						A2ASAC A3CMCR	NL0012015705 CA48214J1093	Just Eat Takeaway.com N.V. Just Kitchen Holdings Corp.	1 1	13,76 G 0,21 G	14,198G 0,2155G-0,218G-0,2165G- 0,216G-0,216G-0,2155G- 0,2165G-0,2165G-0,217G	49,92 0,9	13,26 0,2
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,13 G	0,128G-0,129G-0,128G- 0,128G-0,128G-0,128G- 0,128G-0,1282G-0,1284G- 0,1286G-0,1286G- 0,1306G-0,1306G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,36 G	0,3656G-0,3654G- 0,3624G-0,361G-0,3622G- 0,362G-0,3588G-0,3586G- 0,3598G-0,3602G-0,359G- 0,3602G-0,3622G- 0,3622G-0,3632G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	44,73 G	44,89G-4,94G-5,36G- 4,52G-4,41G-4,65G-4,63G- 4,39G-4,44G-4,68G-4,47G- 4,52G	56,32	40,62
kann.\$ 222,477	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	6,12 G	5,548G-5,556G-5,56G- 5,562G-5,57G-5,554G- 5,524G-5,532G-5,556G- 5,312G-5,27G-5,31G- 5,366G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	22,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	24	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,85 G	1,772G-1,775G-1,7725G- 1,84G-1,833G-1,82G- 1,87G-1,865G-1,873G- 1,8605G-1,8555G-1,851G- 1,853G	5,05	1,7
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,7 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,5G-0,5G-0,4G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,28 G	0,293G-0,2943G-0,2947G- 0,294G-0,2946G-0,3026G- 0,3047G-0,3065G- 0,3094G-0,3151G- 0,3136G-0,3179G-0,3102G	1,65	0,27
US\$800.000	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	3,2	2,599G-2,599G-2,599G- 2,599G-2,599G-2,599G- 2,599G-2,599G-2,66G	4,9	2
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,75 G	1,75G-1,75G-1,74G-1,74G- 1,75G-1,75G-1,75G-1,76G- 1,76G-1,77G-1,69G-1,69G- 1,69G	2	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	29 G	29G-9G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,2G-9,2G- 8,8G-8,6G-8,8G-8,8G-8,8G	42,2	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro	40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22		A2AJ82	FI4000206750	Kamux Oyj	1	7,61 G	7,655G-7,665G-7,605G- 7,68G-7,69G-7,72G-7,79G- 7,795G-7,785G-7,83G- 7,81G-7,74G	11,81	7,45
£	422,916	1	1					A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0265G-0,026G-0,026G- 0,026G-0,026G-0,026G	0,19	0,03
Yen	205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22		862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,8 G	5,9G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,85G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G	6,8	5,4
US\$	75,705	1	1					A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,34 G	2,3605G-2,367G-2,367G- 2,383G-2,3675G-2,369G- 2,389G-2,3745G-2,3605G- 2,3695G-2,3665G	3,32	2,09
US\$	1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22		A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,87 G	0,87G-0,865G-0,87G- 0,87G-0,88G-0,875G- 0,88G-0,88G-0,88G- 0,885G-0,885G-0,88G- 0,88G-0,88G-0,88G	1	0,67
US\$	364,53	1	1					A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	26,8 G	26,6G-6,6G-6,6G-6,8G- 6,6G-6,2G-6,4G-6,4G- 6,4G-5,6G-5,2G-5,2G	27,2	14,3
Yen	475		1	2021 I=72 S=72	2022 I=74	29.06.22		857031	JP3205800000	Kao Corp., (Glob.)	1	38,84 G	39,96G-40,05G-0,02G- 0,07G-0,08G-0,18G-0,26G- 0,29G-0,41G-0,39G-0,17G- 0,23G-0,17G-0,14G	46,43	35,06
Euro	13	1	4	2017 J=1,5	2018 J=1,5	13.09.19		A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,3 G	12,48G-2,48G-2,44G- 2,46G-2,46G-2,38G-2,32G- 2,42G-2,42G-2,42G-2,4G- 2,36G-2,46G-2,46G-2,46G	15,78	10,26
US\$	121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20		A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14,9 G	15,1G-5,1G-5,2G-5,1G- 5,2G-5,2G-5,2G-5,3G- 4,9G-4,8G-4,9G-4,8G-4,7G	20	10,2
US\$	19,809	1	1					A2PTTD	US48563L1017	Karat Packaging Inc.	1	16,7 G	17,3G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,5G-7,5G- 7,5G-7,5G-7,6G-7,5G- 7,5G-7,6G	18,8	13,5
kann.\$	169,639	1	1					A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,44 G	2,286G-2,29G-2,291G- 2,292G-2,295G-2,301G- 2,304G-2,308G-2,305G- 2,211G-2,201G-2,198G- 2,197G	5,43	2,2
US\$	79,418	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,36 G	5,067G-5,088G-5,094G- 5,082G-5,118G-5,11G- 5,185G-5,335G	13	3,85
-	2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22		878347	TH0016010017	Kasikornbank PCL	1	3,78 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,9G-3,9G- 3,9G-3,92G-3,9G-3,9G- 3,9G-4G	4,6	2,9
US\$	192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21		A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	42 G	41,8G-1,8G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G	104	32
Yen	167,922		4	2021 S=20	2022 I=20	30.03.22		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,83 G	17,105G-7,09G-7,13G- 7,095G-7,135G-7,185G- 7,21G-7,25G-7,275G- 7,295G-7,26G-7,2G- 7,205G-7,23G-7,2G	20,87	14,88
Yen	94,749		4	2020 J=0	2021 I=0 S=600	30.03.22		862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	53,58 G	55,1G-5G-5,06G-5,08G- 5,16G-5,16G-5,32G-5,44G- 5,42G-5,6G-5,58G-5,32G- 5,36G-5,3G-5,24G	78,26	47
-	259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21		A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	29,36 G	29,595G-9,71G-9,69G- 9,895G-9,845G-9,485G- 9,04G-9,02G-9,07G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	32,82 G	33,42G-3,42G-3,7G-3,98G- 3,32G-3,4G-3,78G-3,68G- 3,46G-3,36G-3,42G-3,34G- 2,9G-2,9G-2,9G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	49,97 G	50,12G-0,18G-0,48G- 0,26G-0,86G-0,48G-0,46G- 0,34G-0,24G-0,12G	84,94	49,86
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	45,2 G	45,6G-5,6G-5,4G-5,8G- 5,6G-5,6G-5,8G-5,8G-6G- 5,6G-5,4G-6G-5,8G-5,8G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	30,01 G	30,5G-0,39G-0,37G-0,1G- 0,16G-0,26G-0,27G-0,38G- 0,43G-0,46G-0,41G-0,3G- 29,98G-9,98G-9,93G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,7 G	17G-7G-7,2G-6,8G-6,9G- 6,9G-6,9G-6,7G-6,9G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,2 G	24,6G-4,6G-4,4G-4,4G- 4,4G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	7,95 G	7,95G-7,95G-8,1G-8,1G- 8,05G-8,05G-8,1G-8,1G- 8,05G-8,05G-8G-8,05G- 8,05G-8,05G	11,5	7,65
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	69,37 G	69,77G-70,62G-0,61G- 0,66G-1,39G-1,31G	71,39	53,6
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,82 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,86G-3,86G- 3,88G-3,86G-3,84G-3,86G- 3,86G-3,86G	5,09	3,66
kann.\$ 191,241	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,56 G	4,22G-4,22G-4,24G-4,24G- 4,24G-4,26G-4,26G-4,26G- 4,06G-3,9G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,54 G	11,58G-1,59G-1,6G-1,63G- 1,66G-1,66G-1,62G-1,55G- 1,58G-1,6G-1,52G-1,53G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,42 G	4,454G-4,455G-4,482G- 4,476G-4,508G-4,501G- 4,576G-4,604G-4,535G- 4,516G-4,516G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	14,48 G	14,54G-4,54G-4,48G- 4,48G-4,52G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,5G-4,38G-4,4G-4,4G	22,3	14,38
- 1.784,286		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,42 G	4,44G-4,4G-4,44G-4,44G- 4,44G-4,4G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	4,92	3,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3,5 S=8,5 J=0,44											
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22		851223	FR0000121485	Kering S.A.	1	479,2 G	483,65G-3,8G-91,3G- 87,35G-8,6G-8,85G- 90,25G	741,3	434,2	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,14 G	4,1G-3,978G-3,924G- 3,948G-3,944G-3,966G- 3,918G-3,856G-3,862G	13	3,75	
Euro 176,937	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22		886291	IE0004906560	Kerry Group PLC	1	96,26 G	96,38G-6,28G-6,28G- 5,64G-6,26G-6,28G-5,86G- 5,78G-5,34G-5,4G-5,46G- 5,62G-5,72G-5,36G-5,86G- 5,8G-5,72G-5,78G-6,04G- 4,48G-6,3G-6,3G-6,36G- 6,46G	119,05	88,22	
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 S=0,26	12.12.22		884884	FI0009000202	Kesko Oyj	1	23,53 G	23,61G-3,66G-3,39G- 3,34G-3,36G-3,27G-3,27G- 3,2G-3,28G-3,11G-3,13G- 3,14G	29,53	20,83	
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	35,03 G	35,1G-5,1G-5,24G-5,195G- 5,435G-5,385G-5,43G- 5,58G-5,335G-5,435G- 5,355G	36,35	32	
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	27.05.22		869353	US4932671088	Keycorp	1	16,68 G	16,835G-6,87G-6,84G- 6,91G-6,895G-6,73G- 6,775G-6,81G-6,785G	23,4	15,92	
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22		874827	JP3236200006	Keyence Corp., (Glob.)	1	326,1 G	340,3G-39,4G-8,7G-8,4G- 8,9G-40G-37,5G-7,6G- 7,6G-8,5G-7,6G-7,6G- 9,5G-9,5G-9,5G	560	315,6	
US\$ 279,736	1	4					A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,42 G	4,12G-4,1G-4,12G-4,08G- 4,08G-4,1G-4,1G-4,1G- 4,12G-4,12G-4,1G-4,12G- 4,12G-4,1G	4,44	2,38	
US\$ 179,946	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	132,42 G	132,28G-2,24G-3,36G- 2,96G-3,6-3,82G-3,26G- 4,02G-5,76G-5,98G	181,45	123,4	
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22		908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	23,61 G	(exD)-21,33G-1,1G-0,96G- 0,89G-0,83G-1,16G-1,62G- 1,31G-1,09G-0,96G-0,92G- 1,12G	38,7	20,83	
kann.\$ 210,417	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,08 G	0,0846G-0,0856G- 0,0847G-0,0848G- 0,0848G-0,0849G- 0,0851G-0,0853G- 0,0854G-0,0825G- 0,0848G-0,0851G-0,085G- 0,085G	0,19	0,07	
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	51 G	53G-3G-3G-3G-3G-3G- 3G-3G-3G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3G-2,5G-2,5G- 2,5G-2,5G-2,5G	73	44,8	
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22		855178	US4943681035	Kimberly-Clark Corp.	1	131,94 G	131,74G-1,7G-2,16G- 2,14G-3,04G-2,9G-3,22G- 4,36G-5,02G-4,8G	135,16	107,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	19,1 G	19,4G-9,4G-9,4G-9,5G- 9,4G-9,5G-9,6G-9,5G- 9,6G-9,6G-9,3G-9,4G- 9,4G-9,4G	24,8	17,7
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,73 G	16,024G-6,034G-6,092G- 6,19G-6,24G-6,01G- 5,632G-5,862G-5,892G	19,07	13,83	
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20		A114V1	BE0974274061	Kinepolis Group S.A.	1	45,3 G	45,54G-5,68G-6,06G- 5,84G-5,6G-6,16G-6,36G- 6,3G-6,26G-6,38G-6,12G- 6,16G-6,22G	61,3	43,58	
H\$ 3.474,368	1	1	2017 J=0,016	2018 J=0,0114	17.05.19		A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,33 G	2,289G-2,29G-2,289G- 2,289G-2,289G-2,29G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G- 2,289G-2,289G-2,289G	2,72	1,46	
£ 1.991,612	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22		812861	GB0033195214	Kingfisher PLC	1	2,82 G	2,84G-2,84G-2,85G-2,87G- 2,87G-2,86G-2,87G-2,86G- 2,85G-2,83G-2,81G-2,83G- 2,83G-2,83G-2,83G	4,28	2,69	
A\$ 221,32		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,88 G	0,843G-0,853G-0,854G- 0,855G-0,855G-0,849G- 0,852G-0,857G-0,858G- 0,861G-0,858G-0,851G- 0,855G-0,854G-0,855G	1,45	0,74	
US\$ 243,545	1	1					A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,53 G	4,5885G-4,601G-4,552G- 4,556G-4,5655G-4,513G- 4,6435G-4,4245G-4,316G- 4,3885G	5,21	2,76	
H\$ 1.370,204	1	1	2020 J=0,2	2021 J=0,12	30.05.22		A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,43 G	3,448G-3,487G-3,508G- 3,488G-3,505G-3,513G- 3,519G-3,522G-3,514G- 3,514G-3,508G	4,21	2,22	
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22		905605	IE0004927939	Kingspan Group PLC	1	54,98 G	55,18G-5,38G-4,52G- 4,14G-4,32G-4,2G-4,28G- 4,64G-5,16G-5,42G	107,05	54,14	
US\$ 43,975	1	1					A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12,3 G	12,4G-2,4G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,6G-2,8G-2,4G-2,2G- 2,5G-2,5G	15,8	6,75	
skr 242,154		1					A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,88 G	14,985G-5,27G-5,475G- 5,37G-5,6G-5,555G- 5,575G-5,53G-5,53G- 5,55G	31,76	14,69	
kann.\$ 1.299,881	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22		A0DM94	CA4969024047	Kinross Gold Corp.	1	3,18 G	3,2305G-3,237G-3,2335G- 3,2495G-3,2495G- 3,2495G-3,2515G- 3,3065G-3,277G-3,174G- 3,1795G-3,222G-3,2285G	5,76	3,17	
US\$ 65,533	1	1					A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,24 G	0,2222G-0,2232G-0,2197G	0,48	0,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32,5 S=32,5											
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,95 G	15,345G-5,28G-5,31G- 5,3G-5,32G-5,325G-5,36G- 5,405G-5,39G-5,45G- 5,44G-5,36G-5,38G-5,36G- 5,35G	15,45	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	9,5 G	9,9G-9,9G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 10G-9,65G-9,3G-9,45G- 9,55G-9,6G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	45,18 G	46,03G-6,08G-6,25G- 6,315G-6,64G-6,57G- 6,715G-6,62G-6,155G- 5,86G-5,94G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	281,05 G	285,9G-5,9G-5,9G-7,45G- 6,6G-7,75G-8,25G-7,1G- 9G-9,05G-90,6G-87,75G- 7,5G-8,35G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	17,91 G	17,955G-7,685G-7,97G- 8,05G-8,305G-8,265G- 8,26G-8,39G-8,295G- 8,16G (ausg)	26,82	17,69
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	zu je sfrs 5 1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1 G	0,0982G-0,0992G- 0,0982G-0,0984G- 0,0984G-0,0986G- 0,0988G-0,099G-0,099G- 0,1G-0,1G-0,097G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	16,11 G	16,46G-6,5G-6,536G- 6,524G-6,55G-6,594G- 6,638G-6,662G-6,28G- 5,958G-6,084G-6,046G- 6,092G	17,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	16,2 G	16,4G-6,5G-6,5G-6,4G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,6G-6,6G-6,6G (ausg)	20,6	15,9
kann.\$ 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	23,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,38 G	4,27G-4,26G-4,249G- 4,242G-4,251G-4,259G- 4,268G-4,269G-4,272G- 4,276G-4,282G-4,282G- 4,286G-4,299G-4,291G- 4,294G-4,286G-4,28G- 4,272G-4,278G-4,281G- 4,282G-4,282G-4,274G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	794 G	798G-8G-802G-2G-2G-2G- 0G-0G-2G-2G-10G-4G-4G- 4G	1.010	764
kann.\$ 50,977	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,69 G	0,669G-0,669G-0,669G- 0,67G-0,67G-0,671G- 0,672G-0,673G-0,674G- 0,675G-0,644G-0,646G- 0,638G	1,35	0,64
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	31,35 G	32,2G-2,195G-2,095G- 2,095G-2,1G-2,2G-2,235G- 2,32G-2,375G-2,415G- 2,36G-2,255G-2,345G- 2,305G-2,26G	32,8	27,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020											
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	28,09 G	28,11G-8,27G-8,295G- 8,425G-8,405G-8,45G- 7,65G-7,175G	57,12	26,87
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	15 G	15,14G-5,17G-5,35G- 5,25G-5,28G-5,35G-5,36G- 5,31G-5,28G-5,22G-5,24G- 5,24G	22,02	14,26
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,12 G	20,37G-0,34G-0,23G- 0,27G-0,35G-0,38G-0,43G- 0,45G-0,49G-0,46G-0,4G- 0,44G-0,43G-0,49G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	53,4 G	52,5G-2,55G-2,6G-2,65G- 2,55G-2,7G-2,7G-2,85G- 2,95G-3G-2,9G-2,95G- 2,7G-2,9G-2,85G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	45,63 G	45,76G-5,83G-5,66G- 6,17G-6,21G-6,09G-5,96G- 5,85G-5,73G-5,66G-5,52G- 5,57G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	21,72 G	21,79G-1,82G-2,08G- 2,07G-1,97G-2,02G-2,12G- 2,1G-2,17G-2,01G-2,04G	38,25	21,6
nkr 178,833		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	32,72 G	32,92G-2,96G-3,14G-3,1G- 2,64G-2,6G-2,7G-2,54G- 2,14G-2,38G-2,3G-2,34G	42,8	29,44
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,18 G	3,143G-3,146G-3,151G- 3,143G-3,15G-3,154G- 3,163G-3,169G-3,172G- 3,179G-3,173G-3,163G- 3,163G-3,137G-3,135G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	25,14 G	25,305G-5,34G-5,86G- 5,99G-5,765G-5,875G- 5,855G-5,9G-5,76G-5,78G- 5,785G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,19 G	2,174G-2,178G-2,198G- 2,202G-2,178G-2,166G- 2,178G-2,178G-2,174G- 2,172G-2,178G-2,178G- 2,172G-2,172G-2,174G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32 G	32G-2,04G-2,02G-2G- 1,98G-1,98G-1,98G-1,96G- 1,96G-1,96G-1,98G-1,96G- 1,92G-1,94G-1,94G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	140,75 G	141,25G-1,35G-0,45G- 39,65G-40,7G-1,65G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04	890963	NL0000009082	NL0000009082	Koninklijke KPN N.V.	1	3,4 G	3,409G-3,414G-3,426G- 3,427G-3,378G-3,397G- 3,383G-3,385G-3,375G- 3,353G-3,358G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	19,7G-9,7G-9,7G-20,4G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 19,6G-9,7G-9,7G-9,6G- 9,6G-9,6G-9,6G-9,6G	33,6	18,5
Euro 898,074	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02	940602	NL0000009538	NL0000009538	-	1	20,06 G	20,36G-0,7G-0,675G- 0,565G-0,67G-0,695G- 0,67G	33,86	19,27
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22		A1CYGK	NL0009432491	NL0009432491	Koninklijke Vopak N.V.	1	24,01 G	24,09G-4,11G-3,67G- 3,87G-3,52G-3,73G-3,59G- 3,66G-3,6G-3,44G-3,27G- 3,29G-3,3G	33,4	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	66,5 G	67,5G-7,5G-8G-8G-7,5G-8G-8G-8G-70,5G-1G-1G	71	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,4G-3,4G-3,6G-3,6G-3,4G-3,5G-3,5G-3,4G-3,6G-3,5G-3,4G-3,5G-3,5G-3,5G	14,4	10,7
US\$ 3.505,979	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	10,82 G	10,772-0,37G-0,496G-0,552G-0,494G-0,508G-0,53G-0,562G-0,578G-0,56G-0,586G-0,582G-0,57G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=21	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,3 G	14,395G-4,4G-4,405G-4,38G-4,41G-4,445G-4,47G-4,51G-4,525G-4,545G-4,445G-4,37G-4,36G-4,345G-4,345G	20,19	13,85
sfrs 120,754	1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	37,71 G	37,785G-7,835G-8,06G-8,32G-8,265G-8,475G-8,635G-8,805G-8,785G-8,79G	57	36,48
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	29 G	29G-9G-8,8G-8,4G-8,2G-7,6G-8,2G-8,4G-8,2G-8,2G-8G-8G-8G-8G	42,4	24,6
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,78 G	0,755G-0,75G-0,75G-0,75G-0,755G-0,755G-0,755G-0,755G-0,755G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	0,95	0,57
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	17,9 G	18,5G-8,7G-8,7G-8,6G-8,7G-8,7G-8,7G-8,7G-8,9G-8,5G-8,4G-8,4G-8,4G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,65 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,8 G	34,84G-4,96G-4,82G-4,84G-4,82G-5,18G-5,24G-5,24G-5,36G-5,18G-4,94G-5G-4,86G	42,18	30,28
kann.\$ 124,472	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,2 G	0,1736G-0,1738G-0,174G-0,174G-0,1744G-0,1748G-0,175G-0,1754G-0,1816G-0,1776G-0,1756G-0,1756G	0,67	0,17
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,9 G	10,092G-0,134G-0,122G-0,192G-0,178G-0,102G-9,892G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	49,84 G	49,76G-50G-0,06G-0,02G-0,1G-0,12G-0,26G-0,38G-0,38G-0,56G-0,22G-0,04G-0,1G-0G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	33,8 G	32G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G	35,8	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.389,71		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,49 G	0,4688G-0,4688G- 0,4688G-0,4692G- 0,4718G-0,4718G- 0,4718G-0,4718G- 0,4718G-0,4728G- 0,4724G-0,4658G- 0,4658G-0,4658G-0,4658G	1,76	0,45
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686	US5128071082	Lam Research Corp.	1	373,5 G	375,45G-5,2G-6,55G- 7,15G-81,45G-79,85G- 8,1G-81,4G-3,7G-2G-1,6G	644,6	371,65
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH	US5128161099	Lamar Advertising Co.	1	84,5 G	84G-4G-4G-4,5G-4,5G-4G- 4G-4,5G-5,5G-6G-6G-6G- 5,5G-6G-6G-5,5G-6,5G- 6G-6G-6,5G-6,5G-6G- 6,5G-6G	108	79
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	71,08 G	71,05G-1,06G-1,36G- 1,76G-1,64G-1,84G-1,72G- 1,81G-1,92G	71,92	44,99
US\$ 243,286	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,52 G	4,54G-4,54G-4,54G-4,66G- 4,58G-4,54G-4,56G-4,54G- 4,54G-4,54G-4,54G-4,52G- 4,52G-4,52G-4,52G	6,6	4,14
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,208G-0,208G-0,206G- 0,206G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G	0,25	0,2
£ 751,338	1	4	2020 I=0,07 J=0,085	2021 I=0,085 S=0,13	16.06.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,5 G	7,55G-7,55G-7,6G-7,7G- 7,7G-7,65G-7,65G-7,75G- 7,7G-7,7G-7,75G-7,7G- 7,7G-7,7G-7,7G	9,8	7,45
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,414	1	2						A110MJ	US51509F1057	Lands End Inc.	1	11,1 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,4G-1,4G-1,4G- 1,4G-1,2G	18,8	9,35
US\$ 37,127	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	04.05.22			887830	US5150981018	Landstar System Inc.	1	138 G	138G-9G-9G-9G-9G-40G- 39G-40G-39G-9G-40G-0G- 39G	158	125
US\$ 43,032	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,55 G	0,5456G-0,5448G- 0,5474G-0,5482G- 0,5462G-0,5474G- 0,5554G-0,5556G-0,556G- 0,5606G-0,5622G- 0,5628G-0,5618G	1,59	0,44
kann.\$ 207,825	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,33 G	0,3375G-0,338G-0,3375G- 0,338G-0,338G-0,3385G- 0,3395G-0,3395G- 0,3405G-0,3455G-0,3345G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	59,82 G	62,18G-2,86G-3,02G- 2,52G-2,56G-2,76G-2,54G- 1,56G-1,94G	111,4	52
kann.\$ 64,825	1	1						A3C7FD	CA5170971017	Largo Inc.	1	6,45 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,6G-6,6G- 6,6G-6,4G-6,2G-6,15G- 6,1G-6,1G	12,83	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 64,989		4	2019 I=0,1324 Q=0,77 I=0,1069 S=0,241	2020 S=0,2423	27.07.21			895354 USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,8 G	18,9G-9G-9,2G-9,1G-9G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G-8,6G-8,6G-8,6G	24,4	17,2	
US\$ 764,109	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	33,69	33,645G-3,66G-3,56G-3,2G-3,83G-3,525G-3,71G-4,1G-4,025G-3,92G-3,88G-3,81G	42,39	27,69	
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22		898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,72 G	10,72G-0,72G-0,84G-0,98G-0,96G-0,92G-0,96G-0,98G-1G-0,98G-1,04G-1,04G-0,92G-0,92G-0,92G	13,42	9,75	
Euro 11,664		1					A111FU	NL0010733960	lastminute.com NV	1	28,6 G	29,2G-9,2G-8,4G-8,8G-9G-8,6G-8,6G-8,8G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9G-9,4G-9G-9G-9G-9G	44,4	27	
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19		A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G	0,41	0,19	
skr 592,205		1	2020 J=3	2021 J=3,3	11.05.22		A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,93 G	18,97G-9,265G-9,325G-9,435G-9,56G-9,585G-9,805G-9,96G-9,965G	35,89	18,28	
US\$ 137,611	1	4					878255	US5184151042	Lattice Semiconductor Corp.	1	42,94 G	43,61G-3,57G-3,755G-3,8G-3,7G-3,875G-3,96G-3,865G-4,065G-4,99G-5,06G-5,05G-4,98G	69,36	41,51	
US\$ 172,505	1	1					A2DK0X	US5186132032	Laureate Education Inc.	1	10,8 G	10,9G-0,8G-0,9G-0,9G-0,9G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,9G	12,4	9,45	
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22		923069	FR0006864484	Laurent-Perrier S.A.	1	98 G	98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	105,5	87,2	
Euro 25,776	1	1					A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,8 G	2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,78G-2,78G-2,86G-2,8G-2,84G-2,9G-2,78G	5,8	2,1	
£ 206,423	1	4					A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,25 G	1,19G-1,18G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G	2,42	1,15	
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22		A0YERL	US5218652049	Lear Corp.	1	121,88 G	121,98G-1,96G-2,98G-2,98G-2,96G-2,96G-3,96G-2,96G-3,96G-1,26G-2G-1,16G-0,94G-1,3G	170	112,96	
£ 5.972,579	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22		851584	GB0005603997	Legal & General Group PLC	1	2,76 G	2,76G-2,76G-2,76G-2,78G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	3,7	2,74	
US\$ 198,678	1	1					A1J2MD	US52466B1035	LegalZoom.com Inc.	1	11 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,5G-0,5G	14,9	9,5	
US\$ 154,228	1	1					A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	54 G	54,5G-4,5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5G-5G-4,5G-5G-5G	55,5	27,8	
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22		A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,16 G	1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G	1,36	0,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	34,18 G	34,66G-4,635G-4,755G- 4,825G-5,05G-5G-5,095G- 4,475G-4,515G	38,33	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	70,32 G	70,6G-0,68G-0,9G-2,1G- 1,64G-1,84G-1,68G-1,62G- 1,72G-1,36G-1,42G-1,42G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	95,55 G	95,94G-6,31G-6,76G-6,5G- 8,42G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	19,13 G	19,334G-9,32G-9,38G- 9,438G-9,402G-9,464G- 9,514G-9,594G-9,608G- 20,445G-19,912G-20,22G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	11,75 G	11,742G-1,78G-1,794G- 1,784G-1,82G-1,852G- 1,772G-1,76G-2,05G- 1,958G-2,058G	22,58	10,94
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	45,67 G	45,89G-6,07G-6,15G- 6,03G-6,32G-6,2G-6,42G- 7,35G-6,86G-6,42G	123,25	40,89
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	73,28 G	(exD)-74,01G-3,98G- 4,08G-4,32G-4,59G-4,54G- 4,76G-5,03G-3,9G-3,97G- 4,06G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,88 G	0,8722G-0,8712G- 0,8762G-0,8794G- 0,8842G-0,8894G-0,891G- 0,8914G-0,8896G- 0,8908G-0,8904G-0,8894G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	76,1 G	76,4G-6,3G-6G-6,1G-5,4G- 5,1G-5,1G-5,2G-5,1G- 5,1G-5G-5,5G-5,6G	133	75
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,08 G	9,086G-9,1G-9,144G- 9,156G-9,144-9,13G- 9,194G-9,186G-9,22G- 9,23G-9,206G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,08 G	7,065G-7,065G-7,11G- 7,225G-7,205G-7,2G- 7,24G-7,24G-7,235G- 7,18G-7,085G-7,01G-7G- 7G-7G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15 G	15,1G-5,1G-5,2G-5,3G- 5,1G-5,2G-5,2G-5,2G- 5,2G-5,5G-5,2G-5,1G- 5,1G-5,1G	21	13,3
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,69 G	15,738G-5,788G-5,78G- 5,888G-5,79G-5,804G- 5,614G-5,496G-5,35G- 5,278G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,12 G	2,16G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,16G- 2,16G-2,12G-2,08G-2,1G- 2,12G-2,12G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	5,45G-5,45G-5,5G-5,55G- 5,5G-5,55G-5,55G-5,6G- 5,6G-5,65G-5,65G-5,7G- 5,7G-5,7G	9,35	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,2 G	16,2G-6,2G-5,8G-5,8G- 5,8G-5,6G-5,8G-5,8G-6G- 6,1G-6,2G-6,3G-6,3G-6,3G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	94,74 G	95,38G-5,36G-5,64G- 5,62G-6,26G-6,14G-6,38G- 7,14G-4,22G-4,3G-5,14G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,25 G	7,25G-7,25G-7,05G-7G- 7G-7G-7-6,95G-6,95G- 6,95G-6,9G-6,95G-7G-7G	8,84	6,9
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	38,3 G	37,8G-7,8G-8G-8,4G-8,6G- 8,7G-8,5G-8,6G-7,4G- 6,7G-6,4G-7G-7,1G	39,7	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	19 G	18,39G-8,665G-8,8G-8,8G- 8,8G-9,015G-8,945G- 8,81G-8,8	19,28	7,8
H\$ 2.617,369	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,72 G	8,517G-8,614G-8,678G- 8,607G-8,585G-8,628G- 8,645G-8,659G-8,672G- 8,649G-8,649G-8,645G- 8,634G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,48 G	0,472G-0,4725G-0,4725G- 0,4725G-0,4735G- 0,4755G-0,4755G-0,476G- 0,484G-0,482G-0,4625G- 0,472G-0,4755G	7,51	0,45
kann.\$ 64,157	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,18 G	0,1858G-0,1866G- 0,1858G-0,186G-0,186G- 0,1864G-0,1868G-0,187G- 0,1874G-0,1854G- 0,1814G-0,19G-0,196G- 0,196G	0,68	0,17
US\$ 137,671	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	114,75 G	115G-5,6G-5,8G-5,45G- 6,05G-6,35G-6,1G-6,45G- 6,05G-5,7G-5,35G	141	97,6
US\$ 175,131	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,4G-0,2G- 0,2G-0G-0G	25,2	19,6
US\$ 322,791	1	1						A1W0FN	GB00B8W67B19	-	1	21,2 G	21,4G-1,4G-1,4G-1,6G- 1,2G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1G	25,2	20,6
kann.\$ 316,119	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,43 G	0,4004G-0,401G-0,4014G- 0,4014G-0,402G-0,403G- 0,4036G-0,4042G-0,384G- 0,372G-0,3542G-0,365G- 0,3686G	0,84	0,35
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,6 G	24,8G-4,8G-4,8G-4,8G-5G- 4,8G-4,8G-5G-5G-5G-5G- 5G-5G-5G-5G-5,2G-5,2G- 5G-5,2G-5,2G-5,4G-5,4G- 5,4G	26,8	22,4
US\$ 40,973	1	1						A2AHD1	US5312298889	-	1	23,6 G	23,6G-3,8G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-4G-4G-3,8G- 3,8G-4G-4,2G-4,2G-4,2G	25,6	21,4
US\$ 97,426	1	1						A2AHD2	US5312294094	-	1	36 G	35,8G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,6G	45,6	32,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,197	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	36 G	35,6G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G- 5,8G-6G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	46	32,4
US\$ 25,837	1	1						A2AHDZ	US5312298707	-.	1	54 G	54G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3G-3G	58,5	45,4
US\$ 203,597	1	1						A2AHEA	US5312298541	-.	1	59 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-60G-0G-0G- 59G-8,5G-8,5G-8G-8G	65	49,4
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	15,66 G	15,63G-5,65G-5,795G- 5,835G-5,675G-5,75G- 5,745G-5,95G-5,85G- 6,05G-6,07G-6,07G	26,29	14,76
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,03 G	1,03G-1,03G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,03G-1,03G-1,03G	1,19	1,03
US\$ 84,365	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1	13.04.22			A2AP88	US53223X1072	Life Storage Inc.	1	107 G	109G-9G-10G-0G-0G-0G- 0G-0G-3G-1G-1G-1G-1G	138	96,5
nkr 99,741		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,37 G	0,3685G-0,3685G- 0,3825G-0,3825G-0,385G- 0,3855G-0,378G-0,376G- 0,3725G-0,374G	0,44	0,12
kann.\$ 417,481	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,03 G	0,03G-0,0315G-0,0315G- 0,0315G-0,0315G-0,032G- 0,032G-0,032G	0,08	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,31 G	0,306G-0,302G-0,306G- 0,31G-0,31G-0,312G- 0,312G-0,314G-0,314G- 0,314G-0,314G-0,314G- 0,314G-0,314G-0,314G	0,4	0,2
US\$ 16,861	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	91,8 G	91,74G-1,7G-1,98G-2G- 2,6G-2,48G-2,74G-3,64G- 4,9G-4,12G	135,35	70,14
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	47,4 G	47,2G-7,2G-7,6G-7,6G- 7,4G-7,6G-7,6G-7,6G- 7,8G-9G-7,6G-7,4G-7,4G	58,82	43
kann.\$ 149,055	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	21,8 G	22,3G-2,2G-2,2G-2,2G- 2,3G-2,3G-2,4G-2,4G- 2,4G-2,7G-2,3G-1,2G- 1,4G-1,3G	36,2	14,7
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,37 G	2,452G-2,452G-2,462G- 2,416G-2,404G-2,404G- 2,406G-2,43G-2,432G- 2,534G-2,472G-2,458G- 2,458G-2,464G	5,1	2,15
kann.\$ 64,949	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	39 G	39G-9G-9,2G-9,4G-9,2G- 9,4G-9,4G-9,4G-9,6G- 9,6G-9,4G-9,6G-9,4G-9,6G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22			859406	US5341871094	Lincoln National Corp.	1	44,4 G	45G-5G-5,4G-5,6G-5,2G- 5,4G-5,2G-5,2G-5,2G- 4,8G-4,6G-4,8G-5G-4,8G	65,5	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,1 G	8,1G-8,15G-8,15G-8,2G- 8,1G-8,15G-8,15G-8,15G- 8,2G-8,05G-7,85G-7,85G- 8G-7,95G	16,4	7,3
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	262,15 G	262,1G-2,05G-5,6G-6,1G- 4,7G-4,55G-4,05G-2,5G- 2G-1,7G-4,95G-6,85G- 7,45G-7,05G-7,75G-8,5G- 9,95G	314,8	244
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	126,8 G	125,5G-5,5G-6G-5,9G- 6,4G-6,7G-6,5G-5,8G- 7,8G-9,5G-9,6G-9,8G	145,3	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,86 G	0,87G-0,865G-0,875G- 0,875G-0,85G-0,855G- 0,855G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G	0,96	0,57
sfers 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,36 G	2,37G-2,37G-2,4G-2,4G- 2,4G-2,39G-2,36G-2,31G- 2,31G-2,31G-2,31G-2,31G- 2,28G-2,28G-2,3G	3,21	1,92
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,51 G	8,37G-8,396G-8,408G- 8,394G-8,426G-8,444G- 8,434G-8,458G-8,544G- 8,18G-8,396G-8,304G	16,2	8,18
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	8,05 G	7,862G-7,894G-7,922G- 7,936G-7,922G-7,97G- 7,966G-7,988G-8,098G- 7,772G-7,958G-7,888G- 7,818G	14,8	7,77
US\$ 88,499	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,76 G	0,7526G-0,7532G- 0,7554G-0,7546G- 0,7598G-0,781G-0,7832G- 0,7778G	1,68	0,68
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	17,86 G	17,86G-7,86G-8,06G- 8,28G-8,28G-8,16G-8,16G- 8,26G-8,24G-8,36G-8,38G- 8,42G-8,42G-8,42G	30,5	17,6
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22			914076	US5367971034	Lithia Motors Inc.	1	271 G	276,8G-8,4G-7,6G-9,6G- 9,2G-1,8G-1,2G-0,6G- 69,2G-7,6G	312	242
kann.\$ 134,587	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	19,12 G	19G-8,998G-8,996G- 9,03G-9,06G-9,144G-9,1G- 9,116G-9,012G-8,554G- 8,75G-8,898G	35,93	18,44
A\$ 1.035,409		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04 G	0,039G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,0375G	0,08	0,03
kann.\$ 162,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,4 G	0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	0,8	0,4
US\$ 106,292	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,19 G	0,1894G-0,189G-0,19G- 0,1902G-0,19G-0,1904G- 0,191G-0,1906G-0,1912G- 0,19G-0,19G-0,19G- 0,1904G-0,1892G	0,4	0,18
A\$ 349,145		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,28 G	0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,29G-0,29G-0,29G	0,67	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,34 G	0,33G-0,33G-0,3295G-0,33G-0,33G-0,331G-0,331G-0,3315G-0,332G-0,3245G-0,3235G-0,328G-0,3315G-0,3315G	0,64	0,29
skr 14,252		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,19 G	1,155G-1,155G-1,205G-1,24G-1,21G-1,22G-1,22G-1,22G-1,225G-1,22G-1,225G-1,21G-1,21G-1,21G	1,69	1,13
US\$ 228,064	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	80,9 G	82,49G-2,82G-3,29G-3,17G-3,31G-2,81G-1,76G-1,8G-1,73G	110,75	76,85
US\$ 161,745	1	10						A2N464	US53814L1089	Livent Corp.	1	20,74 G	21,07G-1,08G-1,08G-1,175G-1,175G-1,175G-1,175G-1,18G-0,955G-0,645G-0,525G	32,14	17,24
US\$ 83,03	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,8 G	0,88G-0,885G-0,875G-0,87G-0,87G-0,875G-0,875G	1,09	0,5
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	14,62 G	15,244G-5,242G-5,266G-5,324G-5,322G-5,268G-5,264G-5,312G-5,344G-5,37G-5,412G-5,302G-5,36G-5,442G-5,718G-5,448G-5,602G-5,364G-5,33G-5,394G-5,462G-5,502G	31,57	11,21
US\$ 68,97	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	26,79 G	26,8G-6,92G-6,88G-7G-7,05G-6,97G-7,07G-6,91G-7,03G-7,12G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	47,4 G	48G-7,6G-8G-8,2G-8G-8,2G-8,4G-8,4G-8,4G-8G-8,2G-8G-8G-7,8G	52,5	38,2
£ 68.925,156		1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,49 G	0,482G-0,484G-0,488G-0,488G-0,486G-0,482G-0,486G-0,488G-0,48G-0,482G-0,484G-0,482G-0,476G-0,476G	0,66	0,47
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	4,68 G	5,29G-5,31G-5,315G-5,305G-5,33G-5,34G-5,335G-5,35G-5,46G-5,445G-5,37G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,42 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,35G-1,36G-1,33G-1,35G-1,35G-1,34G	4,72	1,26
kann.\$ 328,13	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	86,5 G	87G-7,5G-7,5G-8G-7,5G-8G-8G-8G-8,5G-8G-8,5G-7,5G-7G-6,5G	88,5	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	398,9 G	403G-3,45G-3,95G-4,4G-5,5G-7,3G-9,4G-12,4G-2,35	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	55,5 G	56G-6G-6G-6,5G-6G-6,5G-6,5G-6,5G-6G-6G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1		(ausg)	0,75	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,07 G	1,06G-1,065G-1,07G- 1,065G-1,07G-1,075G- 1,07G-1,075G-1,11G- 1,09G-1,1G-1,085G-1,06G (ausg)	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1				
Euro 2,884	1	1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	246 G	246G-6G-6G-4G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G	298	234
skr 15,67	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,37 G	0,3335G	0,85	0,33
ARS 117,08	1	1	2019 J=0,2601	2021 J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	4,68 G	4,86G-4,88G-4,86G-4,88G- 4,9G-4,9G-4,9G-4,86G- 4,92G-4,96G-5G	6	4,68
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G	0,07	0,02
£ 512,232	1	1	2020 I=0,233 S=0,517	2021 I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	87 G	87,5G-7,5G-7,5G-8,5G-9G- 8,5G-8,5G-8,5G-8,5G- 8,5G-9G-9,5G-90G-0G	103	75,4
H\$ 6.077,737	1	1	2020 S=0,4741	2021 I=1,2478 I=0,5758 S=1,4344	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,38 G	4,34G-4,34G-4,34G-4,36G- 4,36G-4,38G-4,38G-4,38G- 4,4G-4,4G-4,4G-4,4G-4,4G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	1	1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	22,3 G	22,38G-2,4G-2,5G-2,62G- 2,64G-2,62G-2,7G-2,68G- 2,58G-2,54G-2,5G-2,54G- 2,44G-2,46G-2,46G	27,04	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	1,08 G	1,16G-1,16G-1,16G-1,16G- 1,17G	5,5	0,99
US\$ 82,119	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	51,68 G	52,65G-3,02G-3,15G- 3,04G-3,26G-3,26G-3,32G	73,42	48,5
US\$ 639,129	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05	19.07.22			859545	US5486611073	Lowe's Companies Inc.	1	171,64 G	174,1G-4,22G-5,14G-4,7G- 5,92G-5,64G-6,48G-5,12G- 4,34G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	3,28 G	3,1G	16,97	3,1
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	11,8 G	11,9G-1,9G-1,9G-1,9G- 1,9G-2G-2G-2G-1,6G- 1,6G-1,1G-1,1G-1,3G-1,4G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 39,462	1	7			21.09.22			884625	US5021751020	LTC Properties Inc.	1	37,05 G	36,95G-7,06G-7,06G- 7,41G-7,35G-7,62G-7,17G- 7,53G-7,62G-7,51G	37,62	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G-0,0254G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,43 G	0,4265G-0,4275G- 0,4355G-0,4365G-0,437G- 0,437G-0,438G-0,4365G- 0,438G-0,4305G-0,4295G- 0,423G-0,426G-0,426G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10 G	10,15G-0,15G-0G-0,05G- 9,98G-10G-0G-0G-0G-0G- 0G-0G-9,94G-9,94G-9,94G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,85 G	5,65G-5,65G-5,65G-5,7G- 5,6G-5,7G-5,7G-5,65G- 5,65G-5,45G-5,4G-5,4G- 5,4G-5,4G	6,4	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	271,3 G	273G-4,5G-5,25G-5,7G- 7G-2,9G-1,5G-1,25G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,55 G	10,6G-0,6G-0,7G-0,7G- 0,65G-0,7G-0,7G-0,7G- 0,7G-0,65G-0,5G-0,55G- 0,55G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	73,73 G	73,23G-3,58G-3,83G- 3,79G-4,29G-4,19G-4,75G- 5,06G-4,84G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,25 G	0,2465G-0,246G-0,2465G- 0,247G-0,247G-0,247G- 0,248G-0,248G-0,2485G- 0,2595G-0,2585G-0,252G- 0,259G-0,259G	0,48	0,24
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5,76 G	5,84G-5,84G-5,86G-5,88G- 5,86G-5,86G-5,88G-5,9G- 5,88G-5,78G-5,66G-5,66G- 5,64G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 779,49	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09	02.06.22		A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,53 G	5,58G-5,58G-5,588G- 5,58G-5,622G-5,594G- 5,596G-5,492G-5,374G- 5,5-5,438G	10,17	5,37	
US\$ 385,542	1	4					A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,36 G	0,3863G-0,389G-0,3884G- 0,3911G-0,3858G- 0,3934G-0,3987G	0,76	0,32	
US\$ 51,649	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	05.05.22		A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,2 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,2G-2,3G- 2,3G-2,3G	12,7	10,6	
Euro 504,757	1	1	2020 I=2 S=4	2021 I=3 S=7	26.04.22		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	574,2	579,9G-92,2G-1,5G-1,8G- 2,7G-8,2-5,6G-7,5G	756,9	536,9	
US\$ 339,38	1	10					A2PE38	US55087P1049	Lyft Inc.	1	12,67 G	13,402G-3,488G-3,602G- 3,618G-3,608G-3,534G- 3,628G-3,082G-3,05G- 3,022G	40,93	12,48	
A\$ 902,412		7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,7 G	5,615G-5,616G-5,619G- 5,615G-5,637G-5,615G- 5,607G-5,634G-5,634G- 5,65G-5,649G-5,646G- 5,597G-5,645G	7,78	5,24	
Euro 327,622		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39	03.06.22		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81,64 G	81,92G-2,21G-2,37G- 2,32G-2,14G-2,5G-2,7G- 2,84G-2,63G-1,97G-2,49G- 2,73G-2,84G	111,46	79,89	
£ 2.559,999	1	1	2020 I=0,06 S=0,1223	2021 I=0,061 S=0,122	17.03.22		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,12 G	2,12G-2,12G-2,16G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,16G-2,14G-2,16G-2,14G- 2,14G-2,14G-2,14G	2,68	2,08	
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2	31.05.22		863582	US55261F1049	M&T Bank Corp.	1	151,9 G	153,25G-3,8G-4,65G- 4,25G-5,3G-4,95G-2,5G- 2,65G-2,5G-2,4G	169,25	134	
Yen 678,914		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	28,2 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G	35,4	23,6	
kann.\$ 32,747	1	9					A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G	0,08	0,03	
Euro 9,889		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	10,5 G	10,5G-0,5G-0,55G-0,55G- 0,55G-0,3G-0,3G-0,1G- 0,1G-0,1G-0,1G-9,98G- 10,1G-0,1G-0,1G	13,3	9,64	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	106 G	110G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-1G-1G-1G- 1G-1G	144	103	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	05.03.20			A0MU9M US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07	
US\$ 269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575	14.06.22			A0MS7Y US55616P1049	Macy's, Inc.	1	17,87 G	17,872G-8,162G-8,186G-8,28G-7,716G-7,362G-7,132G-7,132G-6,98G	25,08	16	
US\$ 19,697	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	150,35 G	149,95G-50,65G-1G-0,5G-1,6G-1,4G-2,2G-1,8G-0,35G	165,6	137,85	
kann.\$ 98,707	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	10,92 G	10,78G-0,78G-1,045G-1,125G-1,125G-1,125G-1,03G-1,075G-0,965G-0,545G-0,52G-0,595G-0,64G	17,65	10,52	
kann.\$ 290,831	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610 CA5592224011	Magna International Inc.	1	52,43 G	53,14G-3,32G-3,41G-3,28G-3,65G-3,56G-3,71G-2,56G-2,45G-1,84G-1,65G	78,32	50,96	
A\$ 966,485		7						A12CDJ AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,2 G	0,194G-0,1952G-0,196G-0,196G-0,196G-0,196G-0,1976G-0,1976G-0,1992G	0,37	0,17	
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2 US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2	
US\$ 131,91	1	1						A2P75A US55955D1000	Magnite Inc.	1	8,85 G	9,025G-9,024G-9,059G-9,068G-9,05G-9,11G-9,098G-9,121G-8,85G-8,59G-8,403G-8,344G-8,324G	15,9	8,32	
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ NO0010187032	Magnora ASA, (Glob.)	1	1,76 G	1,772G-1,774G-1,736G-1,75G-1,744G-1,734G-1,748G-1,754G-1,756G-1,752G-1,762G-1,772G-1,768G-1,77G-1,77G	2,6	1,46	
HUF 208,549	1 zu je HUF 100	1	2019 J=0,3224	2020 J=0,2633	20.05.21			910447 US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,2 G	4,3G-4,3G-4,3G-4,32G-4,32G-4,3G-4,32G-4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	6	3,7	
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P BMG5753U1128	Maiden Holdings Ltd.	1	1,87 G	1,82G-1,84G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,87G-1,85G-1,85G-1,84G-1,86G-1,86G	2,72	1,8	
US\$ 72,979	1	1	2021	2022	01.09.22			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	37,87 G	38,635G-8,615G-8,595G-9,015G-9,075G-9,07G-9,15G-9,165G-8,785G-8,7G	40,51	32,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,82 G	8,98G-8,684G-8,688G-8,918G-8,872G-8,854G-8,974G-8,87G-8,88G-9,146G-9,18G-9,29G-9,31G-9,31G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,49 G	2,54G-2,54G-2,578G-2,53G-2,488G-2,508G-2,49G-2,478G-2,48G-2,47G-2,388G-2,388G-2,388G	4,67	2,39
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,03 G	0,031G-0,032G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,07 G	0,0625G-0,0616G-0,0616G-0,0616G-0,0616G-0,0616G-0,0616G-0,0616G	0,14	0,05
Euro 100		1		2021 J=0,32	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	24,55 G	24G-4G-4,45G-4,6G-5G-4,6G-4,75G-4,7G-4,85G-5,05G-5,1G-5G-5,05G-5,05G-5,05G	31,05	23,08
kann.\$ 46,431	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,0298G-0,0312G-0,0312G-0,0312G-0,0312G-0,0314G-0,0314G-0,0316G-0,0316G	0,07	0,03
US\$ 1.321,371	1	1	2020 I=0,037 S=0,041	2021 I=0,0406 S=0,0674	07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,8 G	2,82G-2,82G-2,84G-2,88G-2,88G-2,84G-2,84G-2,86G-2,86G-2,84G-2,86G-2,84G-2,84G-2,82G-2,84G-2,84G	3,06	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	10,53 G	10,575G-0,575G-0,615G-0,635G-0,63G-0,605G-0,65G-0,68G-0,75G-0,695G-0,775G-0,695G-0,63G-0,535G	13,43	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,19 G	2,05G-2,055G-2,055G-2,055G-2,06G-2,065G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	2,72	1,51
US\$ 235,88	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	20,6 G	20,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1,2G-1G	21,2	12,1
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	17,4 G	17,44G-7,48G-7,42G-7,5G-7,5G-7,42G-7,52G-7,58G-7,54G-7,52G-7,52G-7,5G-7,54G-7,56G	33,3	17,32
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	10 G	10,2G-0,1G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-9,9G-9,85G-9,95G-9,95G-9,95G	17,3	9,4
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,79 G	3,887G-3,91G-3,9215G-3,9235G-3,93G-3,942G-3,963G-3,917G-4,0775G-4,1125G-4,019G-4,0415G	4,44	2,24
US\$ 52,74	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	73,5 G	74,5G-4,5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G	100	70
US\$ 39,355	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	92,5 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2,5G-3G-3G-3,5G-3G-3,5G-3G-3G-3G-3G	93,5	61,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.918,358	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,32 G	16,41G-6,464G-6,49G- 6,456G-6,57G-6,546G- 6,496G-6,42G-6,41G- 6,39G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,62 G	1,623G-1,627G-1,63G- 1,634G-1,627G-1,612G- 1,61G-1,619G-1,61G- 1,61G-1,624G-1,617G- 1,605G-1,606G-1,607G	2	1,58
kann.\$ 124,888	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	18,8 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,2G-9,2G-9,3G- 9,3G-9,4G-9,4G-9,3G- 9,3G-9,3G	22,2	18
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	5,16 G	5,7G-5,73G-5,9G-5,64G- 5,67G-5,75G-5,76G-5,79G- 5,83G-5,67G-5,51G-5,61G- 5,57G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	21,56 G	20,3G-0,4G-0,605G- 0,635G-0,67G-0,66G- 0,62G-0,505G-19,558G- 9,728G-20,05G	30,32	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	77,77 G	79,18G-9,88G-9,53G- 9,63G-9,08G-6,62G-6,81G- 7,02G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	28,23 G	28,02G-8,115G-8,29G- 8,25G-8,79G-8,545G- 8,35G-8,455G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,48 G	1,48G-1,485G-1,455G- 1,455G-1,455G-1,455G- 1,455G-1,455G-1,455G- 1,455G-1,455G-1,455G- 1,465G-1,465G-1,465G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	36,6 G	37,4G-7,4G-7,4G-7,6G- 7,4G-7,6G-7,8G-7,6G- 7,8G-7,2G-6,6G-6,6G- 6,8G-6,6G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	65,4 G	65,8G-5,8G-4,6G-4,6G-4G- 2G-3G-3G-3G-3G-2G- 2,2G-2,2G	98,4	62
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.242 G	1247G-6G-54,5G-2G- 60,5G-58,5G-4,5G-64G- 0,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,34 G	0,3276G-0,327G-0,3288G- 0,3292G-0,3284G- 0,3291G-0,3303G- 0,3298G-0,344G-0,3478G- 0,3527G	0,89	0,23
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	254,3 G	255,6G-6,4G-6,9G-6,4G- 8,2G-7,8G-9G-6,6G-5,1G- 5,4G	361,4	233,4
£ 1.964,02	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,61 G	1,595G-1,59G-1,63G- 1,63G-1,605G-1,615G- 1,625G-1,61G-1,6G- 1,595G-1,6G-1,6G-1,585G- 1,59G-1,59G	3,16	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	132,7 G	134,3G-4,24G-5G-5,48G- 5,18G-1,76G-1,74G	177,58	125,18
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	117 G	116,3G-6,7G-6,65G-7,3G- 5,45G-2G-1,3G-2,65G- 2,15G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	149,22 G	151,42G-2,18G-1,84G- 2,88G-2,66G-3,78G-3,72G- 3,86G-3,52G	167,28	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,55 G	0,5545G-0,556G-0,558G- 0,5545G-0,547G-0,55G- 0,5495G-0,551G-0,5435G- 0,541G-0,539G-0,5395G- 0,54G	1,01	0,54
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	286,9 G	290,65G-2,3G-3,8G-3,4G- 5,65G-6,4G-8,8G-7,85G	391,3	280,35
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,68 G	8,436G-8,428G-8,432G- 8,436G-8,446G-8,45G- 8,46G-8,49G-8,49G-8,52G- 8,462G-8,424G-8,424G- 8,416G-8,416G	11,04	8,32
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,4 G	15,9G-5,9G-5,8G-5,8G- 5,8G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-6G- 6G-6G-6G-5,9G-5,9G- 5,9G-6G-5,9G-5,9G-5,9G	102	15,3
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	41,17 G	41,085G-1,05G-1,47G- 1,455G-1,405G-1,51G- 1,365G-1,72G-2,47G- 2,475G-2,69G-2,685G	80,72	39,54
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	50 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-1G-1G-1G- 0G-0G-0,5G-0G	61,5	43,8
US\$ 55,504	1	4						578074	US5747951003	Masimo Corp.	1	131 G	131,55G-2,05G-1,9G-2,5G- 2,8G-2,6G-2,95G-4,15G- 4,35G	256,7	102,05
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22			A0F602	US57636Q1040	Mastercard Inc.	1	309,25 G	309,4G-8,9G-8,9G-10,45G- 0,45G-1,4G-2G-2,3G-2,4G	362,2	282,95
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	41,2 G	42G-2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2G-1,6G- 2,4G	63	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S, (Glob.)	1	9,81 G	9,805G-9,805G-9,86G- 9,78G-9,78G-9,8G-9,84G- 9,84G-9,825G-9,8G-9,8G- 9,845G-9,86G-9,86G- 9,86G	17,09	9,68
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	71,72 G	71,68G-2,05G-2,16G- 2,33G-2,11G-2,51G-1,51G- 2,25G-2,39G	120,24	64,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,7 G	13,85G-3,9G-3,95G-3,95G- 3,95G-4G-4,05G-4G- 4,05G-3,95G-3,5G-3,1G- 3,2G-3,25G	21,2	11,75
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0158G-0,0158G- 0,0158G-0,016G-0,0158G- 0,0158G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,7 G	5,7G-5,7G-5,65G-5,65G- 5,65G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,75G-5,75G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	6,4	5,45
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	21,82 G	21,845G-1,835G-1,91G- 1,93G-2,04G-2,015G- 1,915G-1,635G	25,27	17,06
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22			905720	US5771281012	Matthews International Corp.	1	27,2 G	27,2G-7,4G-7,6G-7,6G- 7,4G-7,6G-7,6G-7,6G- 7,6G-7,2G-7G-7,2G-7,2G- 7G	33	26
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,0825G-0,08G- 0,08G-0,08G-0,08G-0,08G	0,14	0,07
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,53 G	25,075G-5,21G-5,145G- 5,305G-5,235G-5,37G- 5,08G-4,855G-4,805G- 4,88G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	12,02 G	11,795G-1,785G-1,85G- 1,865G-1,82G-1,895G- 1,765G-1,775G-2,1G- 2,01G-2,095G-2,16G	13,56	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	12.05.22			907462	US5779331041	Maximus Inc.	1	60,5 G	61G-1G-1,5G-1G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1,5G-1,5G-1,5G	71,5	53,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	30,09 G	30,1G-0,09G-0,19G-0,25G- 0,18G-0,31G-0,39G-0,35G- 0,42G-0,47G-0,71G-0,44G- 0,34G-0,33G	68	29,44
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,162G-0,162G- 0,162G-0,162G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G	0,18	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	155,2 G	156,6G-6,6G-5,4G-7,2G- 7,8G-6,2G-7G-7,2G-7,2G- 6,4G-5,8G-6,6G-6,8G	191,2	145,8
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,36 G	7,156G-7,136G-7,132G- 7,13G-7,124G-7,156G- 7,148G-7,176G-7,172G- 7,208G-7,196G-7,176G- 7,16G-7,174G-7,17G	8,21	5,63
US\$ 54,857	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	11,9 G	12,3G-2,2G-2,3G-2,3G- 2,2G-2,3G-2,3G-2,3G- 2,3G-2,2G-2G-2G-2,1G- 2,2G	14,8	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 197,655		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0545G-0,0545G-0,055G-0,055G-0,0545G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	0,11	0,02	
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37	08.07.22		858250	US5797802064	McCormick & Co. Inc.	1	80,89 G	81,26G-1,49G-1,36G-1,28G-2,19G-1,71G	98,48	77,96	
US\$ 739,547	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38	03.06.22	12.03	856958	US5801351017	McDonald's Corp.	1	244,7 G	245,65-4,75G-4,8G-4,85G-6G-6,5G-6,45G-6,6G-6,35G-5,35G	246,6	198,05	
US\$ 474,276	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,39 G	0,4098G-0,4103G-0,4096G-0,4053G-0,4055G-0,4124G-0,4128G-0,393G-0,3758G-0,3849G-0,3862G	0,88	0,38	
US\$ 143,581	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47	31.05.22		893953	US58155Q1031	McKesson Corp.	1	310 G	314,1G-4,1G-5,95G-5,95G-5,95G-5,95G-4,6G-3,85G-2,25G-2,5G	322	213	
A\$ 143,675		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,54 G	0,53G-0,53G-0,53G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G	0,65	0,42	
Euro 27,953		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,55 G	12,63G-2,645G-2,635G-2,625G-2,6G-2,585G-2,585G-2,645G-2,67G-2,67G-2,74G-2,78G-2,79G-2,795G	21,78	12,51	
Yen 1.089,055		4	2020 I=5,5 S=5,5	2021 I=5,5 S=5,5	30.03.22		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,84 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,14	1,69	
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1					
US\$ 55,404	1	1					A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,26 G	0,253G-0,254G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G-0,253G	0,72	0,25	
Euro 149,68		1					A1JGT0	MT0000580101	Media and Games Invest SE	1	2,21 G	2,152G-2,152G-2,143G-2,178G-2,165G-2,142G-2,174G-2,237G-2,201G-2,209G-2,176G-2,176G-2,179G	4,44	2,09	
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,72 G	3,73G-3,736G-3,7G-3,704G-3,824G-3,822G-3,764G-3,732G-3,732G-3,754G-3,74G-3,694G-3,698G	5,12	3,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061	04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,16 G	2,14G-2,12G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,16G-2,16G-2,14G- 2,14G-2,14G-2,14G	2,24	1,91
US\$ 600,1	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29	15.06.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	14,95 G	14,888G-4,886G-5,162G- 5,184G-5,208G-5,254G- 5,22G-5,23G-5,438G- 5,336G-5,498G-5,376G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,05 G	5,1G-5,1G-5,15G-5,2G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,15G-5,1G-5,15G-5,2G- 5,1G-5,1G-5,1G-5G-5G- 5G-5G-5G	5,35	3,65
Euro 70,801		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,2 G	12,31G	21,5	12,2
US\$ 11,514	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22			889384	US58470H1014	Medifast Inc.	1	179,6 G	179,85G-9,7G-80,95G- 1,4G-1,25G-0,35G-79,1G- 9,45G-8,75G	191,7	145
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,02 G	8,052G-8,064G-8,084G- 8,142G-8,066G-8,098G- 8,09G-8,08G-8,114G- 8,142G-8,096G-8,104G- 8,104G	10,63	7,55
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,3 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,8G-3,8G- 3,8G-3,8G-3,8G	16,5	11,6
kann.\$ 276,497	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,06 G	0,0528G-0,0519G-0,052G- 0,052G-0,0521G-0,0522G- 0,0523G-0,0524G- 0,0536G-0,0538G- 0,0538G-0,0538G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,71 G	0,706G-0,706G-0,703G- 0,703G-0,693G-0,678G- 0,686G-0,691G-0,687G- 0,674G-0,687G-0,71G- 0,71G-0,71G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,05 G	0,0546G-0,0555G- 0,0546G-0,0547G- 0,0547G-0,0548G- 0,0548G-0,0549G-0,055G- 0,0539G-0,0556G- 0,0556G-0,0538G-0,0539G	0,15	0,05
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	87,67 G	87,39G-7,49G-7,5G-7,19G- 7,49G-7,21G-7,21G-7,54G- 8,39G-7,96G-8,23G-7,83G	104,74	82,64
kann.\$ 311,348	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	13,4 G	12G-2G-2G-2G-2G-2G- 2,1G-2,1G-1,5G-1G-1,1G- 1,3G	18	11
£ 782,883	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,15 G	9,2G-9,2G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,1G-9,15G-9,15G- 9,15G-9,15G-9,15G	9,35	8,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,02 G	0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G	0,03	
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	48 G	48,8G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-9G-9G-9G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9G-9G	55,5	43
US\$ 5.506,086	1	4						A2N5NR	KYG596691041	Meituan	1	23,48 G	23,68G-3,815G-3,93G- 3,875G-3,985G-4,035G- 4,08G-3,75G-3,75G- 3,735G-3,71G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,65 G	0,64G-0,63G-0,64G-0,64G- 0,645G	1,09	0,53
Euro 40,4		1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	64,4 G	64,55G-4,65G-5,1G-5,55G- 6,45G-5,95G-6,4G-6,65G- 6,55G-6,55G-6,7G-6,75G- 6,75G-6,8G-6,85G	105,7	63,2
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,67 G	5,69G-5,7G-5,77G-5,775G- 5,67G-5,635G-5,695G- 5,67G-5,655G-5,655G- 5,545G-5,55G-5,55G	8,15	5,37
£ 4.259,834	1	1		2021 I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5M278	Melrose Industries PLC	1	1,72 G	1,728G-1,726G-1,744G- 1,7695G-1,74G-1,7435G- 1,7565G-1,756G-1,7655G- 1,776G-1,7735G-1,77G- 1,7715G-1,7725G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,7 G	6,1G-6,1G-6,1G-6,1G- 6,15G-6,15G-6,15G	11,4	5,65
Yen 76,445		1	2020 I=0 S=35	2021 I=0 S=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	22 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	26,4	16,3
US\$ 50,378	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	624,2 G	689,8G-9,9G-91,5G-2,3G- 2,4G-702,2G-699,9G-2,5G- 1,8G	1.205	580
Yen 160,608		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	43,8	12,6
US\$ 43,268	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-1,8G-1,8G-1,8G- 1,8G-1,8G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	7,7 G	7,73G-7,74G-7,7G-7,765G- 7,735G-7,695G-7,705G- 7,755G-7,795G-7,785G- 7,83G-7,935G-7,97G- 7,975G	10,37	7,58
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	88,7 G	89,6G-8,9G-9,8G-9,5G- 91,2-0,4G-0,8G-0,9G- 1,4G-1,3G-1,4G-1,3G	91,4	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	75,5 G	77G-7G-7G-7G-7,5G- 7,5G-7,5G-7,5G-7G-4,5G- 5G-5G-5G	106	59,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	35,16 G	34,26G-4,34G-4,5G-4,91G-4,94G-5,41G-5,35G-5,44G-5,44G-5,38G	35,44	19,3
Euro 469,771		1	2020 I=0,1474 J=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,09 G	9,115G-9,125G-9,135G-9,075G-9,175G-9,14G-9,15G-9,115G-9,06G-9,07G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	4,52 G	4,64G-4,64G-4,66G-4,66G-4,66G-4,7G-4,72G-4,72G-4,72G-4,9G-4,84G-4,68G-4,7G-4,72G	6	2,6
Euro 20,844		1	2020 J=0,65	2021 J=1	05.07.22			852488	FR0000039620	Mersen S.A.	1	27,1 G	27,15G-7,2G-7,1G-7,3G-7,15G-6,95G-7,25G-7,3G-7,4G-7,45G-7,55G-7,8G-7,8G-7,8G	38,3	26,7
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G	5,15	1,9
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,44 G	2,46G-2,44G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	4,38	2,02
US\$ 29,365	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	39 G	39,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40G-0G-0,2G-0,4G-0,2G-0,4G-0,2G-0,2G	55	33,8
US\$ 2.293,519	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	161,34 G	162,58G-2,98G-3,68G-3,98G-4,3G-3,98G-4,48G-4,32G-4,16G-5,42G-5,66G	302,85	146,58
CNY 2.871	1 zu je CNY 1	1	2019 J=0,0788	2020 J=0,0902	22.07.21			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,2132G-0,2132G-0,212G-0,2122G-0,2108G-0,2102G-0,2108G-0,2116G-0,2116G-0,2122G-0,2124G-0,2116G-0,2118G-0,2116G-0,212G	0,29	0,19
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,21 G	0,211G-0,212G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,2065G-0,2065G-0,2065G-0,2065G	0,51	0,21
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,208G-0,2125G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2125G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,76 G	2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	3,26	2,42
kann.\$ 71,867	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145	15.06.22			882639	CA59151K1084	Methanex Corp.	1	37,89 G	35,29G-5,51G-5,4G-5,64G-5,58G-5,16G-4,03G-4,27G-4,76G	51,72	34,03
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5	09.05.22			934623	US59156R1086	MetLife Inc.	1	59,58 G	59,9G-9,88G-60,09G-0,11G-0,25G-0,31G-0,68G-0,62G-59,77G-60,12G-0,05G	67,1	54,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 239,168	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275	11.05.22			883704	CA59162N1096	Metro Inc.	1	51,78 G	51,9G-1,9G-2,1G-2,16G- 2,06G-2,32G-2,36G-2,5G- 2,44G-2,38G-2,08G-2,1G	53,66	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0105G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	13,74 G	13,82G-3,84G-3,79G- 3,78G-3,77G-3,85G-3,85G- 3,85G-3,86G-3,93G-3,91G- 3,8G-3,81G-3,81G	19,26	13,74
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	7,78 G	7,805G-7,815G-7,785G- 7,805G-7,795G-7,875G- 7,895G-7,865G-7,83G- 7,855G-7,84G-7,8G-7,81G- 7,81G	10,46	7,69
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	6,85 G	6,892G-6,904G-6,934G- 6,91G-6,934G-7,014G- 6,994G-7,024G-6,998G- 7,038G-6,986G-6,994G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.137 G	1135,5G-43,5G-8G-6G- 55,5G-0G-47,5G-5,5G- 8,5G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	14,9 G	14,5G-4,5G-4,7G-4,7G- 4,6G-4,6G-4,6G-4,6G- 4,5G-4,5G-4,5G-4,5G-4,4G (ausg)	21,4	13,6
sfers 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1				
US\$ 102,455	1	1		2022 Q=0,44	29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,73 G	10,85G-0,85G-0,88G-0,9G- 0,88G-0,92G-0,95G-0,94G- 0,82G-0,92G-0,74G-0,81G- 0,87G-0,83G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,61 G	0,6165G-0,617G-0,6235G- 0,6135G-0,613G-0,6125G- 0,615G-0,606G-0,6055G- 0,5975G-0,606G-0,6065G- 0,6065G-0,6075G	1,28	0,6
US\$ 309,601	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	12 G	12,1G-2,1G-2,2G-2,2G- 2,2G-2,2G-2,3G-2,2G- 2,3G-2,2G-2,2G-2,2G- 2,3G-2,3G	14,4	10,7
US\$ 426,052	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	28,48 G	29,185G-9,23G-9,34G- 9,475G-9,255G-9,345G- 9,36G-9,395G-8,93G- 8,93G-8,935G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,99	1	4	2020 I=0,0642 S=0,155	2021 I=0	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	3,02 G	3,08G-3,08G-3,11G-3,1G- 3,07G-3,07G-3,07G-3,09G- 3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G-3,09G-3,11G- 3,1G-3,07G-3,09G-3,08G- 3,09G-3,08G	5,63	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,87 G	4,678G-4,676G-4,676G- 4,683G-4,683G-4,683G- 4,683G-4,683G-4,683G- 4,698G-4,698G-4,706G- 4,706G-4,706G-4,706G- 4,786G-4,786G-4,77G- 4,755G-4,755G-4,755G- 4,833G-4,819G-4,806G	6,81	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253											
US\$ 554,501	1	4			19.05.22			886105	US5950171042	Microchip Technology Inc.	1	54,21 G	54,24G-4,48G-4,76G- 4,56G-4,92G-5,3G-5,07G- 5,19G	78,59	53,05
US\$ 1.103,145	1	9			08.07.22			869020	US5951121038	Micron Technology Inc.	1	50,91 G	54,48G-4,98G-5,01G- 5,23G-5,17G-6,2G-6,41G- 6,46G-6,27G	86,53	50,18
US\$ 2.405,833	1	4					A2QML9	KYG6082P1054		MicroPort CardioFlow Medtech Corp.	1	0,39 G	0,374G-0,376G-0,38G- 0,38G-0,38G-0,382G- 0,382G-0,382G-0,384G- 0,384G-0,382G-0,384G- 0,384G-0,384G	0,45	0,23
US\$ 7.479,033	1	7			17.08.22			870747	US5949181045	Microsoft Corp.	1	253,25 G	255,4G-4,4G-6,4G-6,8G- 7,4G-7G-8,3G-9,65G- 9,55G-9,85G	298,45	232,75
US\$ 9,334	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	159,2 G	178,9G-9,66G-8,84G- 81,1G-78,78G-87,38G- 1,42G-4,52G	505	133,04
US\$ 302,539	1	10					A3CV9D	US59516C1062		Microvast Holdings Inc.	1	2,12 G	2,14G-2,14G-2,15G-2,19G- 2,19G-2,2G-2,21G-2,21G- 2,18G-2,15G-2,24G-2,16G- 2,13G-2,14G	8,7	2
US\$ 165,21	1	1					A1JUDY	US5949603048		Microvision Inc. [Wash.]	1	4,16 G	4,168G-4,1655G-4,1765G- 4,2045G-4,198G-4,1665G- 4,172G-4,1795G-4,168G- 4,272G-4,277G-4,2485G- 4,246G-4,4325G-4,269G- 4,3385G-4,3065G- 4,2735G-4,2975G-4,312G- 4,3155G	5,41	2,35
US\$ 115,428	1	1			14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	164 G	165G-5G-6G-6G-6G-7G- 7G-7G-9G-7G-8G-8G-7G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	124 G	125G-4G-5G-6G-5G-5G- 6G-6G-4G-4G-4G-4G-4G	177,2	116
US\$ 75,793	1	1			26.05.22			863205	US6005441000	MillerKnoll Inc.	1	25,9 G	26,28G-6,28G-6,37G- 6,42G-6,36G-6,48G-6,55G- 6,5G-6,57G-6,44G-6,39G	36	24,52
US\$ 92,087	1 zu je US\$ 1,5	1			05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13 G	13,01G-3,01G-3,55G- 3,15G-3,15G-3,025G-3,1G- 3,15G-3,105G-3,2G- 3,335G-3,245G-3,09G- 3,08G-3,095G	26	12,84
Euro 212,472	1	1			26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,11 G	1,12G-1,12G	1,36	0,99
A\$ 484,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,06 G	1,05G-1,05G-1,05G- 1,053G-1,053G-1,053G- 1,053G-1,053G-1,053G- 1,056G-1,058G-1,058G- 1,059G-1,061G-1,061G- 1,061G-1,061G-1,058G- 1,055G-1,056G-1,056G- 1,056G-1,055G-1,056G	1,89	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,06 G	0,0583G-0,0574G- 0,0574G-0,0574G- 0,0575G-0,0576G- 0,0577G-0,0578G- 0,0579G-0,0579G- 0,0558G-0,0558G-0,0558G	0,15	0,03
kann.\$	1	9						A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	1	0,56 G	0,6258G-0,6248G- 0,6248G-0,6268G- 0,6273G-0,6293G- 0,6173G-0,6233G- 0,6383G-0,6693G- 0,6523G-0,6563G-0,6548G	0,67	0,54
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,9 G	16G-6G-6G-6G-6G-6G- 6,1G-6,1G-6,1G-6,2G- 6,2G-6,1G-6,1G-6,1G-6,1G	25,2	15
A\$ 189,201		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	30 G	28,57-8,2G-8,22G-8,295G- 8,295G-8,295G-8,28G- 8,315G-8,295G-8,355G- 8,41G-8,43G-8,45G-8,49G- 8,51G-8,505G-8,49G- 8,41G-8,46G-8,495G- 8,515G-8,5G-8,5G-8,515G	42,48	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,28 G	1,282G-1,278G-1,286G- 1,279G-1,275G-1,283G- 1,278G-1,282G-1,284G- 1,289G-1,291G	1,95	1,15
US\$ 224,319		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	7,5 G	6,9G-6,9G-6,95G-6,8G- 6,8G-6,85G-6,9G-7,05G- 7,4G-7,25G-7,25G-7,3G	9	6,8
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,54 G	2,52G-2,52G-2,54G-2,54G- 2,56G-2,56G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G	4,12	1,97
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,1 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	15,4	10,8
US\$ 199,583	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,5 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,85G-5,9G- 5,8G-5,9G	9,3	5,25
US\$ 31,835	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	19,9 G	20,4G-0,6G-0,6G-0,6G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,8G-0,4G-0,4G-0,4G	25,2	13,38
A\$ 3.943,069		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,051	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,3 G	1,3604G-1,3662G-1,373G- 1,3768G-1,3762G- 1,3702G-1,3752G- 1,3788G-1,3782G- 1,3848G-1,3828G-1,374G- 1,3752G-1,375G-1,3778G	1,89	1,27
£ 596,93	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,04 G	2,06G-2,04G-2,04G-2,1G- 2,1G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,06G-2,06G-2,06G-2,08G- 2,06G-2,06G-2,06G-2,04G- 2,06G-2,06G-2,06G-2,06G	3,15	2,02
Euro 50,582		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,76 G	6,77G-6,78G-6,81G-6,8G- 6,65G-6,74G-6,8G-6,78G- 6,78G-6,82G-6,83G-6,78G- 6,79G-6,79G	22,45	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=12 S=12											
£ 1.427,359	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,64 G	0,64G-0,64G-0,64G- 0,645G-0,645G-0,64G- 0,64G-0,64G-0,645G- 0,645G-0,64G-0,645G- 0,64G-0,64G-0,645G- 0,645G-0,645G-0,64G- 0,645G-0,64G-0,645G- 0,64G-0,645G-0,645G	0,76	0,54
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,25 G	5,15G-5,1G-5,15G-5,15G- 5,15G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,1G-5,1G- 5,1G-5,1G-5,1G	7,19	4,98
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=79	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,65 G	26,96G-6,92G-6,97G- 6,95G-6,98G-6,99G-7,07G- 7,11G-7,13G-7,22G-7,21G- 7,07G-7,1G-7,05G	34,96	26,55
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14 S=26	30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,22 G	10,205G-0,195G-0,155G- 0,165G-0,145G-0,285G- 0,27G-0,285G-0,26G- 0,285G-0,265G-0,235G- 0,22G-0,235G-0,23G	11,79	9,44
Yen 1.391,479		4	2020 I=12 S=19	2021 I=16 S=20	30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,7 G	13,6G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,6G- 3,6G-3,7G-3,6G-3,6G- 3,6G-3,6G-3,6G	14,4	12
Yen 1.466,912		4	2020 I=12,75 S=12,75	2021 I=13 S=15	30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,24 G	4,3G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G	4,78	3,98
Yen 337,365		4	2020 I=0 S=75	2021 I=45 S=55	30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,47 G	33,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G	39,12	20,11
Yen 81,961		4	2020 I=30 S=30	2021 I=39 S=41	30.03.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,4 G	23,4G-3,4G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	23,6	20
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=50	30.03.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,6 G	13,2G-3,2G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,2G-3,2G- 3,3G-3,2G-3,2G	17,8	12,9
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,2 G	2,97G-2,966G-2,961G- 2,969G-2,973G-2,977G- 2,958G-2,96G-2,964G- 2,968G-2,967G-2,973G- 2,981G-2,975G-2,975G- 2,974G-2,965G-2,964G- 2,965G-2,97G-2,969G- 2,967G-2,963G	3,4	1,96
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,18 G	5,088G-5,073G-5,061G- 5,065G-5,069G-5,084G- 5,082G-5,101G-5,099G- 5,125G-5,115G-5,098G- 5,091G-5,102G-5,097G	6,07	4,73
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,05G	6,05	4,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=40 S=45											
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	20,4 G	19,66G-9,625G-9,665G- 9,62G-9,625G-9,66G- 9,74G-9,74G-9,91G-9,92G- 9,835G-9,8G-9,8G-9,76G	25,27	19,62
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	20 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	25,8	19,2
Yen 84,661		4	2020 J=0	2021 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,36 G	2,3G-2,3G-2,28G-2,28G- 2,28G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	3,12	2,28
Yen 953,592		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,9 G	20G-0G-19,9G-9,9G-20G- 0G-0G-0G-0G-0,2G-0,2G- 0G-0G-0G-19,9G	21	17
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22 G	21,4G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G	27,2	21,2
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,96 G	21,29G-1,27G-1,29G- 1,29G-1,32G-1,31G-1,38G- 1,43G-1,43G-1,49G-1,49G- 1,37G-1,39G-1,36G-1,35G	89	19,66
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11 G	10,9G-0,9G-0,9G-0,9G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,8G-0,8G- 0,8G-0,8G	12,6	10,3
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22			920343	US55306N1046	MKS Instruments Inc.	1	92,52 G	94,22G-4,16G-4,6G-4,78G- 4,42G-5,02G-4,74G-5,58G- 5,3G	157	91,46
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)		7,25	3,16
US\$ 36,824	1	10						A1T68U	US6075251024	Model N Inc.	1	25,2 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-6G-6G- 6,2G-6G-6G-6G-6G	26,8	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,41 G	2,41G-2,41G-2,45G-2,45G- 2,46G-2,47G-2,47G-2,44G- 2,43G-2,44G-2,43G-2,43G	3,36	1,71
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,41 G	0,4155G-0,43-0,43G- 0,4275G-0,419G-0,4195G- 0,41G-0,436	0,68	0,26
skr 110,145		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,84 G	7,795G-7,805G-7,9G- 7,945G-7,835G-7,785G- 7,82G-7,855G-7,83G- 7,845G-7,81G-7,75G- 7,755G-7,76G	8,43	7,42
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	149,08 G	150,44G-0,82G-0,82G- 1,34G-49,58G-9,86G- 50,84G-1,46G-2,24G-3,3G- 4,04G-4,86G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	4,11 G	4,105G-4,105G-4,12G- 4,12G-4,125G-4,145G- 4,135G-4,135G-4,135G- 4,135G-4,13G-4,14G- 4,145G-4,145G-4,145G	11,45	4,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1											
US\$ 64,827		1			06.05.22			A1XDZ8	US60786M1053	Moelis & Co.	1	38,6 G	39,2G-9,4G-9,6G-9,6G-9,6G-9,6G-9,8G-9,6G-9,2G-8,2G-8,2G-8,4G-8,6G-8,6G	55,5	35
US\$ 63,539	1	1						885067	US6081901042	Mohawk Industries Inc.	1	119 G	121G-1G-1G-1G-1G-2G-2G-2G-19G-7G-7G-6G-6G	168,8	107
HUF 819,425		1	2020 J=95,02	2021 J=300	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzpari Nyrt., (Glob.)	1	7,02 G	7G-7,01G-7,005G-7,045G-7,08G-7,015G-7,035G-6,995G-6,93G-6,935G-6,885G-6,85G-6,88G-6,895G-6,9G	8,48	6,03
sfrs 32,502	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,5 G	6,35G-6,4G-6,45G-6,55G-6,5G-6,55G-6,4G-6,55G-6,45G-6,45G-6,45G	27,8	5,4
US\$ 58,7	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	264 G	268G-6G-8G-8G-6G-8G-70G-0G-0G-2G-0G-0G-0G-0G	318	234,4
US\$ 200,527	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38	02.06.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	53,21 G	53,33G-3,6G-3,86G-3,78G-3,46G-3,36G-3,87G-4,03G-3,75G	54,63	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,45 G	5,4G	7,55	5,24
A\$ 95,338		7	2020 I=0,24 S=0,21	2021 I=0,24	03.03.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	8,3	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	39,7 G	39,96G-40,01G-0,26G-0,39G-0,23G-0,53G-0,4G-0,42G-1,01G-1,16G-1,21G	65,78	35,94
US\$ 1.383,924	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A1J4U0	US6092071058	Mondelez International Inc.	1	60,28 G	60,5G-0,49G-0,62G-0,77G-0,92G-1,05G-1,2G-1,46G-1,15G-1,43G	63,93	53,25
Euro 485,554	1	1	2020 I=0,4875 S=0,41	2021 I=0,2 S=0,45	07.04.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,5 G	16,6G-6,6G-6,6G-6,8G-6,8G-6,7G-6,8G-6,8G-6,7G-6,7G-6,8G-6,8G	23,3	15,43
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,64 G	0,653G-0,653G-0,661G-0,659G-0,654G-0,652G-0,644G-0,648G-0,643G-0,643G-0,643G-0,641G-0,642G-0,642G-0,643G	1,36	0,63
Yen 267,447		4	2020 I=4,5 S=7,5	2021 I=7,6 S=7,7	30.03.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,08G-3,08G-3,08G-3,08G	5,75	2,74
US\$ 96,278	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,79 G	9,632G-9,659G-9,682G-9,711G-9,805G-9,847G-9,838G-9,826G	9,85	6,32
£ 536,862	1	1	2020 I=0,031 S=0,0861	2021 I=0,031 S=0,0861	31.03.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,1 G	2,1G-2,1G-2,12G-2,12G-2,14G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G	2,68	1,89
US\$ 68,115	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	252,2 G	293,05G-5,8G-4G-5,45G-303,4G-298,35G-4,05G-5,05G	465,9	204,6
US\$ 46,643	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75	29.06.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	347,2 G	356,2G-5,8G-7,45G-8,25G-7,2G-8,55G-9,3G-8,5G-60,3G-4,25G-3,65G-2,45G-3,1G	459,9	315,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 529,671	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	92,15 G	92,42G-2,71G-3,7G-3,49G-4,13G-4,1G-4,43G-5,81G	95,81	66,17
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	88,8 G	88,4G-8,4G-9,8G-91G-1,3G-1,2G-1,8G-1,6G-1,6G-1,8G-2G-1,5G-1,5G-1,5G	136	84,2
US\$ 29,679	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	31,8 G	32,8G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3G-2,6G-2,2G-2,2G-2,4G-2,4G	61,5	26,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,0578G-0,058G-0,058G-0,058G-0,0582G-0,0582G-0,0584G-0,0584G-0,0582G-0,0582G	0,09	0,06
US\$ 184,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7	19.05.22			915246	US6153691059	Moody's Corp.	1	267,05 G	270,2G-0,4G-1,6G-3,5G-3,05G-3,8G-6,9G-6,85G-6,8G	344,3	239,85
£ 342,112	1	4						A2Q Nen	GB00BMT9K014	Moonpig Group PLC	1	2,3 G	2,32G-2,32G-2,4G-2,38G-2,36G-2,34G-2,38G-2,34G-2,34G-2,36G-2,36G-2,36G-2,34G-2,36G	4,42	2,12
US\$ 1.749,284	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	28.04.22			885836	US6174464486	Morgan Stanley	1	71,91 G	73,63G-3,61G-3,98G-4,2G-3,34G-3,32G-3,56G-3,61G-3,4G	95,38	68,69
US\$ 38,269	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	21,8 G	22,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-3,4G-3G-2,4G-2,6G-2,6G	45	18,1
US\$ 361,993	1	6	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	01.06.22			A1JFWK	US61945C1036	Mosaic Co., The	1	43,2 G	42,75G-2,75G-2,83G-2,875G-3,01G-3,1G-2,065G-2,26G-2,49G	73,65	33,13
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,19 G	1,194G-1,196G-1,206G-1,208G-1,208G-1,198G-1,206G-1,21G-1,208G-1,21G-1,208G-1,2G-1,19G-1,192G-1,192G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7	07.07.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	17,44 G	17,44G-7,44G-7,55G-7,5G-7,08G-7,25G-7,19G-7,09G-7,09G-6,91G-6,87G-6,87G-6,87G	18,29	12,71
Euro 40,668		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,11 G	3,11G-3,11G	6,4	3,11
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	202,2 G	205,65G-5,5G-6,45G-6,9G-6,1G-7,4G-6,85G-10,75G-0,45G-0,5G-0,8G-0,65G	239	178,15
A\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,33 G	0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,304G-0,304G-0,304G-0,304G-0,304G-0,302G-0,304G-0,302G-0,304G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,35 G	0,35G-0,35G-0,35G-0,352G-0,352G-0,352G-0,352G-0,354G-0,354G-0,362G-0,36G-0,366G-0,366G	0,67	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,0402G-0,0393G- 0,0393G-0,0393G- 0,0394G-0,0395G- 0,0396G-0,0397G	0,18	0,04
US\$ 16,032	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			887998	US6245801062	Movado Group Inc.	1	30 G	30,2G-0,2G-0,4G-0,6G- 0,4G-0,4G-0,6G-0,6G- 0,6G-0G-29,6G-9,4G-9,2G- 9,2G	37,6	28
nkr 517,111	1	1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	22,31 G	22,31G-2,34G-2,67G-2,61- 2,44G-2,5G-2,52G-2,22G- 2,26G-2G-1,93G	27,17	19,45
nkr 443,7	1	1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,83 G	1,8395G-1,8395G-1,815G- 1,832G-1,85G-1,8495G- 1,8675G-1,868G-1,863G- 1,859G-1,871G	3,41	1,8
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	36,03 G	35,81G-5,94G-5,98G-5,9G- 6,15G-6,1G-6,18G-5,82G- 5,29G-5,89G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,55 G	8,75G-8,8G-8,8G-8,8G- 8,85G-8,85G-8,85G-8,85G- 8,7G-8,5G-8,6G-8,6G- 8,55G	12,1	6
Yen 593,633	1	4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	30,2 G	29,4G-9,2G-9,2G-9,2G-9G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G	31,8	26
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	70,84 G	71,68G-1,92G-1,84G- 2,34G-2,24G-2,42G-2,14G- 2,06G-2,74G-2,62G-2,38G	80,7	66,05
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22			A0M63R	US55354G1004	MSCI Inc.	1	402,05 G	407,05G-8,6G-10,2G-8,9G- 9,95G-9G-9G-18,75G- 6,9G-4,45G-5,4G-5,65G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,65 G	7,65G-7,65G-7,7G-7,9G- 7,95G-7,8G-7,8G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G	12,24	7,45
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,96 G	4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	5,2	4,42
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22			120504	CA55378N1078	MTY Food Group Inc.	1	38,95 G	38,7G-8,7G-8,75G-8,75G- 8,75G-8,8G-8,9G-8,95G- 9,05G-9,3G-8,85G-8,75G- 8,7G-8,7G	43,99	33,25
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22			887240	US6247561029	Mueller Industries Inc.	1	50 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-1G-1G-0G- 0G-0,5G-0,5G-0G	56	44,4
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,1 G	11,3G-1,3G-1,3G-1,4G- 1,3G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,3G-1,4G- 1,4G-1,4G	12,6	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,05											
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	3,36 G	3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	3,68	2,26
US\$ 477,511	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,98 G	0,955G-0,955G-0,965G-0,965G-0,945G-0,945G-0,945G-0,945G-0,98G-0,955G-0,955G-0,955G-0,955G	5,08	0,47
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,85 G	7G-6,85G-6,85G-6,9G-6,95G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,9G-6,9G	8,4	6,4
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	3,07 G	3,07G-2,99G-3,11G-3,11G-3,11G-3,11G-3,05G-3,05G-3,05G	4,7	2,89
Yen 675,791		4	2020 I=55 S=60	2021 I=60 S=70	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51,1 G	52,54G-2,48G-2,36G-2,5G-2,66G-2,72G-2,84G-2,92G-3,02G-2,94G-2,86G-2,82G-2,76G	72,04	50,08
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22			856127	US6267171022	Murphy Oil Corp.	1	26,69 G	27,27G-7,465G-7,5G-7,37G-7,41G-7,465G-7,39G-6,625G-5,64G-5,97G-6,36G	42,8	22,9
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,0218G-0,0218G-0,0228G-0,0228G	0,05	0,02
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,25 G	2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	2,99	1,94
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	13,17 G	13,21G-3,23G-3,36G-3,46G-3,48G-3,56G-3,55G-3,62G-3,64G-3,69G-3,7G-3,7G	21,16	13,05
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	17,91 G	18,195G-8,315G-8,275G-8,395G-8,365G-8,565G-8,86G-8,73G-8,535G	25,01	15,43
Euro 59,003		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	30,46 G	30,64G-0,64G-0,54G-0,72G-0,62G-0,58G-0,7G-0,54G-0,38G-0,46G-0,42G-0,4G-0,44G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	55,6 G	56,3G-6,3G-5,7G-5,9G-5,9G-5,8G-5,9G-6G-6G-6G-6G-6G-5,6G-5,6G-5,6G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,04 G	0,04G-0,0407G-0,0408G-0,0408G-0,0408G-0,0409G-0,041G-0,041G-0,0411G-0,04G-0,04G-0,04G-0,0402G-0,0402G	0,31	0,03
Euro 86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,73 G	5,74G-5,75G-5,63G-5,6G-5,63G-5,58G-5,6G-5,65G-5,68G-5,72G-5,64G-5,64G-5,65G-5,65G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,75 G	0,7525G-0,7445G-0,7475G-0,7495G-0,752G-0,749G-0,754G-0,7555G-0,754G-0,7565G-0,7575G-0,7555G-0,756G-0,755G-0,7545G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14 G	14,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	16,69	13,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,02											
£ 73,439	1	4			24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,89 G	1,9G-1,9G-1,91G-1,89G-1,81G-1,8G-1,81G-1,79G-1,83G-1,91G-1,91G-1,97G-1,97G	7,65	1,68
Yen 69,1		4						879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,9 G	2,88G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G	3,22	1,39
kann.\$ 100,193	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,74 G	1,719G-1,719G-1,72G-1,721G-1,721G-1,724G-1,728G-1,731G-1,734G-1,715G-1,698G-1,649G-1,668G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,39 G	0,376G-0,372G-0,38G-0,382G-0,382G-0,388G-0,388G-0,388G-0,388G-0,382G-0,384G-0,382G-0,386G-0,386G-0,386G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,15 G	3,13G-3,15G-3,155G-3,14G-3,155G-3,155G-3,145G-3,28G-3,21G-3,165G-3,165G-3,16G	3,66	2,05
Euro 78,28		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,46 G	3,46G-3,46G-3,455G-3,46G-3,465G-3,465G-3,465G-3,47G-3,46G-3,46G-3,48G-3,45G-3,345G-3,345G-3,345G	6,91	3,35
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	13,4 G	13,59G-3,635G-3,68G-3,68G-3,665G-3,755G-3,735G-3,775G-4,29G-4,23G-4,035G-4,1G-4,015G	37	11,42
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	151,02 G	152,08G-2,86G-2,5G-3,56G-3,34G-3,7G-5,12G-4,64G-4,28G-3,88G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	154 G	153,5G-3G-3G-2G-3,5G-2,5G-2,5G-2G-1,5G-1G-49,5G-9G-9G-9G	154	82,2
A\$ 3.189,767		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,06 G	18,486G-8,49G-8,586G-8,638G-8,616G-8,54G-8,616G-8,662G-8,65G-8,554G-8,524G-8,4G-8,412G-8,416G-8,45G	22,96	16,74
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	62 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,71 G	2,701G-2,701G-2,726G-2,662G-2,738G-2,743G-2,746G-2,767G-2,756G-2,757G-2,757G-2,757G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	48,31 G	47,96G-8,2G-8,1G-8,31G-8,45G-8,36G-8,49G-9,08G-9,3G	49,3	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,04 G	2,04G-2,04G-2,08G-2,1G-2,1G-2,06G-2,1G-2,06G-2,08G-2,08G-2,08G-2,08G-2,04G-2,06G	3,39	2,02
£ 3.649,712	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,4 G	12,35G-2,4G-2,5G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,7G-2,8G-2,75G-2,65G-2,7G-2,7G	14,8	11,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022		Fortlaufender Preis 06.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	57 G	58G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-9G-8,5G	59	45		
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	42,44 G	42,685G-2,865G-2,825G-3,105G-3,145G-3,17G-3,68G-3,185G-3,435G-3,42G	44,79	35,91		
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	28 G	28G-8,2G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G-8,6G-8G-8G-8G	43,4	21,4		
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	195 G	196G-6G-6G-6G-6G-6G-6G-6G-8G-8G-4G-5G-5G-5G	200	179		
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	(ausg)	0,02	0,01		
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,18 G	27,16G-7,33G-7,33G-7,37G-7,4G-7,56G-7,41G-7,76G-7,68G-7,51G-7,53G-7,54G	29,83	22,2		
£ 10.436,791	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,5 G	2,48G-2,48G-2,52G-2,52G-2,5G-2,46G-2,48G-2,48G-2,46G-2,46G-2,48G-2,46G-2,48G-2,48G-2,5G	3,04	2,25		
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	1,72 G	1,6602G-1,66G-1,6664G-1,6686G-1,6648G-1,6758G-1,6732G-1,7108G-1,6794G-1,6732G-1,6826G-1,7194G	5,61	1,61		
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	13,96 G	14,03G-4,064G-4,17G-4,14G-4,238G-4,216G-4,252G-4,152G-4,078G-4,176G-4,08G	19,64	11,93		
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,04 G	2,033G-2,032G-2,037G-2,043G-2,042G-2,039G-2,041G-2,044G-2,046G-2,051G-2,051G-2,052G-2,05G-2,055G-2,055G-2,029G-2,01G-1,9945G-1,9845G-1,9955G-1,978G-1,9865G-1,99G-1,9855G	4,09	1,92		
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,49 G	9,495G-9,495G-9,725G-9,665G-9,705G-9,74G-9,795G-9,775G-9,805G-9,845G-9,81G-9,88G-9,815G-9,815G-9,815G	16,25	9,26		
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	31,4 G	34,8G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5G-4,2G-3,2G-3,4G-3,4G	47,2	23,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	29,66 G	29,805G-9,805G-9,975G-9,89G-30,09G-0,03G-29,455G-9,365G-9,54G-9,56G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	38,6 G	38,4G-8,2G-8,2G-8G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,6 G	11,6G-1,7G-1,9G-1,8G-1,7G-1,6G-1,6G-1,5G-1,6G-1,6G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	11,44 G	11,48G-1,5G-1,38G-1,46G-1,46G-1,38G-1,32G-1,3G-1,3G-1,26G-1,22G-1,26G-1,08G-1,08G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,75 G	0,752G-0,752G-0,736G-0,746G-0,754G-0,748G-0,749G-0,751G-0,751G-0,739G-0,741G-0,748G-0,747G-0,748G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,74 G	3,785G-3,805G-3,7975G-3,819G-3,831G-3,829G-3,925G-3,878G-3,8305G	12,25	2,91
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,23	1,2345G-1,2305G-1,2195G-1,2325G-1,2495G-1,2425G-1,2315G-1,2245G-1,224G-1,227G-1,2245G-1,2245G-1,2245G	1,9	1,06
Euro 107,359		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	37,36 G	37,47G-7,61G-7,64G-7,48G-7,39G-7,39G-7,6G-7,46G-8,01G-8,52G-8,26G-8,05G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,9 G	12,7G-2,7G-2,8G-2,8G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,5G-2,2G-2G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,64 G	8,911G-8,973G-8,988G-8,968G-9,023G-9,017G-8,909G-8,683G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,61 G	0,59G-0,591G-0,591G-0,592G-0,592G-0,592G-0,601G-0,603G-0,604G-0,605G-0,606G-0,606G-0,606G-0,606G-0,606G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	5,8 G	5,6G	6,34	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,15 G	0,1526G-0,1534G-0,1526G-0,1528G-0,1558G-0,156G-0,1564G-0,1566G-0,1568G-0,159G-0,159G-0,159G-0,159G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0404G-0,0404G-0,0404G-0,042G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	7,86 G	8,576G-8,613G-8,603G-8,662G-8,649G-8,671G-8,648G-8,524G-8,492G-8,521G-8,5G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	43,49 G	43,78G-3,84G-3,4G-3,75G-3,96G-4,16G-3,4G-3,08G-3,07G-3,12G	46,42	30,79
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	113 G	114G-4G-3,5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5,5G	127	102,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
US\$ 221,19	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5	07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	61,04 G	62,06G-2,01G-2,28G- 2,42G-2,2G-2,58G-2,44G- 2,56G-2,05G-1,95G-1,9G	84,7	59,19
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S, (Glob.)	1 1	50,3 G	(ausg) 50,5G-0,55G-1,05G-0,9G- 0,9G-0,85G-0,85G-0,8G- 0,9G-1,15G-1,5G-1,95G- 1,45G-1,5G-1,5G	98	45,44
US\$ 540,744	1	1	2020 I=0,25 S=0,25	2021 I=0,4 S=0,4	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,98 G	1,99G-1,984G-1,995G- 1,991G-1,999G-1,995G- 2,004G-2,008G-2,012G- 2,008G-2,008G-2,008G- 2,006G	2,3	1,56
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644	07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	17,73 G	17,164G-7,202G-7,258G- 7,248G-7,27G-7,308G- 7,358G-7,386G-6,96G- 7,002G-6,994G-6,976G	20,35	12,21
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322	07.06.22			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88,4 G	87,6G-7,4G-7,6G-7,6G- 7,6G-7,2G-8,4G-8G-8,2G- 6G-6G-6,4G-6,8G-7G	102	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	178,56 G	180,86G-79,48G-81,02G- 0,92G-0,86G-1,74G- 78,88G-9,7G-80,8G-0,48G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	17,9 G	18G-8G-8,1G-8,2G-8G- 8,1G-8,1G-8,1G-8,2G- 7,9G-7,9G-8G-8,1G-7,9G	26,8	16,4
US\$ 231,487	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,05 G	3,412G-3,424G-3,43G- 3,424G-3,438G-3,446G- 3,442G-3,598G-3,472G- 3,632G-3,67G-3,638G- 3,624G	6,2	2,71
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	32,23 G	32,29G-2,51G-2,39G- 2,59G-2,5G-2,41G-2,17G- 2,06G-1,89G	35,5	25,6
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN	US64119V3033	Netstreit Corp.	1	17,8 G	18,2G-8,2G-8,1G-8,2G- 8,2G-8,2G-8,3G-8,3G- 8,3G-8,7G-8,7G-8,8G- 8,8G-8,8G	21,4	17,4
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,18 G	2,18G-2,2G-2,18G-2,22G- 2,26G-2,24G-2,26G-2,26G- 2,24G-2,22G-2,22G-2,2G- 2,2G-2,2G-2,2G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	1 G	0,995G-0,995G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-0,975G- 0,985G-0,985G-0,975G- 0,96G	2,64	0,77
US\$ 95,577	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	95,5 G	94,84G-4,89G-5,52G- 5,25G-6G-5,77G-6,15G- 5,5G-4,58G-4,39G	96,39	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,15 G	0,1666G-0,1668G- 0,1669G-0,167G-0,1672G- 0,1676G-0,1679G- 0,1681G-0,1629G- 0,1593G-0,1589G-0,159G- 0,1589G	0,57	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 168,622	1	5						A14ZLV CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G	0,07	0,03	
kann.\$ 61,815	1	5						A3C4FZ CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,0818G-0,0828G- 0,0819G-0,0819G-0,082G- 0,0821G-0,0823G- 0,0824G-0,082G-0,0831G- 0,0831G-0,0841G-0,0841G	0,29	0,08	
kann.\$ 84,062	1	10						A1XA1X CA64149P3007	Nevada Sunrise Gold Corp.	1	0,19 G	0,133G-0,134G-0,134G- 0,134G-0,134G-0,134G- 0,135G-0,135G-0,135G- 0,134G-0,137G-0,135G	0,25		
US\$ 35,261	1	1						A12EPL US64157F1030	Nevro Corp.	1	44,8 G	45,6G-5,8G-5,8G-5,8G- 5,8G-6G-6,2G-6G-6,2G- 7,2G-7,2G-6,8G-6,4G-6,2G	80,5	37,4	
kann.\$ 682,112	1	1						A0ERPH CA6445351068	New Gold Inc.	1	1,04 G	1,0175G-1,0205G-1,019G- 1,053-1,036G-1,036G- 1,0385G-1,0405G-1,053G- 1,025G-1,044G-1,0535G	1,77	1,01	
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204 AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,36 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,32G-2,32G-2,32G-2,3G- 2,3G-2,3G-2,3G	2,68	1,36	
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G US6475511001	New Mountain Finance Corp.	1	11,75 G	11,865G-1,93G-1,94G- 1,915G-2G-1,98G-2,01G- 1,815G-1,81G-1,77G- 1,755G	12,76	10,56	
US\$ 1.696,966	1	6						A3DHHX US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	18,7 G	20,8G-1G-1,8G-1,8G-1,6G- 1,6G-1,8G-0,8-1G-1,2G- 1,4G-1,6G-1,6G	22,2	8,9	
US\$ 1.714,219	1	6						A2QQTB KYG6470A1168	-	1	1,87 G	2,12G-2,14G-2,16G-2,08G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,08G-2,08G-2,1G	2,28	0,75	
US\$ 66,92	1	1						A12FNA US64829B1008	New Relic Inc.	1	51,5 G	51,18G-1,52G-1,32G- 1,64G-1,5G-1,76G-2,08G- 1,26G-1G-1,26G-1,28G	96,7	39,83	
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2 US64828T2015	New Residential Investment Corp.	1	9,17 G	9,182G-9,181G-9,181G- 9,415G-9,224G-9,342G- 9,187G-9,236G-9,266G- 9,214G	10,9	7,91	
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4 US6496045013	New York Mortgage Trust Inc.	1	2,73 G	2,728G-2,737G-2,742G- 2,736G-2,748G-2,717G- 2,765G-2,747G-2,693G- 2,708G-2,728G-2,724G	3,41	2,13	
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534 US6501111073	New York Times Co.	1	27,73 G	28,22G-8,185G-8,26G- 8,365G-8,38G-8,285G- 8,31G-8,385G-8,415G- 8,46G-8,465G-8,465G- 8,435G-8,515G-8,52G- 8,595G-8,59G-8,495G- 8,465G-8,47G-8,56G- 8,585G-8,6G-8,6G	43,05	26,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,26 G	0,2686G-0,2704G- 0,2695G-0,2694G- 0,2637G-0,2667G- 0,2623G-0,2578G- 0,2634G-0,2603G-0,2701G	1,01	0,21
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,15 G	13,138G-3,002G-3,028G- 3,054G-3,054G-2,982G- 2,986G-3,024G-3,038G- 3,098G-2,872G-2,68G- 2,588G-2,596G-2,632G	19,64	12,59
US\$ 367,27	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,52 G	3,7G-3,72G-3,74G-3,7G- 3,72G-3,7G-3,7G-3,72G- 3,72G-3,64G-3,6G-3,56G- 3,56G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	19,31 G	19,258G-9,26G-9,346G- 9,412G-9,314G-9,428G- 9,492G-9,444G-9,512G- 9,462G-9,112G-9,07G- 9,036G-9,088G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,86 G	5,88G-5,89G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G- 5,77G-5,73G-5,78G-5,81G- 5,82G-5,82G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	58,89 G	58,01G-8G-7,94G-7,87G- 8,07G-8,11G-8,61G-6,8G- 7,04G-7,33G-7,53G	79,08	51,38
US\$ 388,469	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	News Corp.	1	15,06 G	14,872G-4,87G-4,92G- 5,036G-5,058G-5,082G- 5,128G-5,132G-5,17G- 5,268G-5,242G-5,23G- 5,228G	20,4	13,98
US\$ 197,273	1	7	2020	2021	15.03.22			A1W048	US65249B2088	-	1	15,2 G	15,3G-5,2G-5,4G-5,4G- 5,3G-5,3G-5,4G-5,3G- 5,5G-5,4G-5,4G-5,3G- 5,3G-5,3G	20,8	14,2
US\$ 43,675		7	2020 I=0,1 S=0,1	2021 I=0,1	15.03.22			A1W4X0	AU000000NWS2	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15 G	15,1G-5,2G-5,4G-5,4G- 5,4G-5,2G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,3G- 5,3G-5,3G-5,3G	20,6	14,1
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	75,2 G	75,45G-5,55G-5,85G-6,5G- 6,5G-5,5G-6G-5,45G- 5,65G-5,95G-6,45G-6,55G	96,1	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,3 G	3,3135G-3,3215G-3,326G- 3,3285G-3,329G-3,334G- 3,342G-3,393G-3,4715G- 3,433G-3,321G-3,3475G- 3,3915G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,71 G	7,768G-7,776G-7,996G- 7,992G-7,968G-7,804G- 7,918G-8,006G-8,036G- 8,044G-8,044G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	25,24 G	25,34G-5,38G-5,38G- 5,52G-5,48G-5,52G-5,56G- 5,52G-5,56G-5,68G-5,7G- 5,5G-5,52G-5,54G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,09 G	0,0855G-0,0857G- 0,0857G-0,0858G-0,086G- 0,0862G-0,0863G-0,0865G	0,35	0,05
US\$ 40,404	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	157,95 G	159,6G-60,1G-0,5G-59,9G- 60,9G-0,45G-1,3G-59,55G- 8,15G-8,55G-9G-8,95G	172	143,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 129,759	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	71,5 G	72G-2G-2,5G-3G-2,5G- 2,5G-2,5G-2,5G-1,5G-2G- 2G-1G-1,5G-1,5G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,41 G	4,422G-4,439G-4,445G- 4,465G-4,459G-4,47G- 4,532G-4,585G-4,562G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,26 G	4,407G-4,428G-4,433G- 4,472G-4,471G-4,479G- 4,418G-4,24G-4,274G- 4,343G	7,34	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,5 G	0,4925G-0,492G-0,4925G- 0,493G-0,4935G-0,4945G- 0,4955G-0,497G-0,498G- 0,504G-0,503G-0,504G- 0,4935G-0,497G	1,3	0,26
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	75,57 G	76,57G-6,57G-6,6G-7,06G- 7,53G-7,81G-7,74G-7,16G- 7,61G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	72,32 G	72,77G-3,08G-3,16G-3G- 3,45G-3,34G-3,07G-4,55G- 3,86G-3,6G-3,87G-3,89G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,05 G	7,85G-7,85G-7,9G-7,85G- 8G-8G-8G-8G-7,8G-7,5G- 7,45G-7,45G-7,55G	11,4	7,45
US\$ 117,436	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,34 G	0,358G-0,36G-0,36G- 0,36G-0,36G-0,362G- 0,362G	0,79	0,16
kann.\$ 45,721	1	1		2022	29.06.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,09 G	7,156G-7,153G-7,162G- 7,167G-7,183G-7,216G- 7,375G-7,293G-7,328G- 7,313G-7,311G	10,21	6,89
kann.\$ 124,971	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,57 G	0,568G-0,569G-0,568G- 0,569G-0,569G-0,556G- 0,557G-0,558G-0,559G- 0,564G-0,571G-0,571G	1,53	0,56
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,8 G	12,6G-2,5G-2,5G-2,5G- 2,5G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,7G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	16,9 G	16,6G-6,6G-6,5G-6,5G- 6,5G-6,6G-6,6G-6,6G- 6,7G-6,7G-6,7G-6,6G- 6,6G-6,6G-6,6G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	12,6 G	13,3G-3,3G-3,3G-3,3G- 3,4G-3,4G-3,4G-3,4G- 3,5G-3,8G-3,5G-3,8G-3,7G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	30 G	30,2G-0,2G-0G-0G-0G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,2G-0,2G- 0,2G-0,2G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,46 G	3,47G-3,475G-3,44G- 3,455G-3,44G-3,43G- 3,43G-3,47G-3,46G- 3,455G-3,455G-3,41G- 3,345G-3,35G-3,35G	4,01	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,5											
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	7,5 G	7,598G-7,68G-7,662G- 7,662G-7,69G-7,762G- 7,822G-7,85G-7,838G- 7,932G	13,47	6,37
Yen 134,008		4		2020 I=22 S=28	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16,5 G	16,8G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,9G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	20,2	15
A\$ 2.731,273		7		2020 I=0,01 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,62 G	0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,585G- 0,575G-0,575G-0,575G	1,15	0,58
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,73 G	1,74G-1,742G-1,728G- 1,728G-1,758G-1,76G- 1,758G-1,756G-1,75G- 1,752G-1,75G-1,748G- 1,734G-1,734G-1,736G	2,91	1,64
Yen 596,284		4		2020 I=30 S=30	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	59,98 G	61,66G-1,52G-1,4G-1,58G- 1,6G-1,72G-1,74G-1,8G- 1,82G-2G-1,92G-1,84G- 2,02G-1,96G-1,9G-1,86G- 1,7G-1,64G-1,72G-1,78G- 1,78G-1,76G-1,64G	104,65	54,94
Euro 359,693	1	1		2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	22,4 G	22,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,6G-3G-2,8G-2,8G-3G- 3G-3G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,46 G	2,45G-2,46G-2,463G- 2,457G-2,468G-2,474G- 2,471G-2,477G-2,567G- 2,615G-2,611G	3,07	1,53
US\$ 1.268,76	1	6		2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	03.06.22			866993	US6541061031	NIKE Inc.	1	96,86 G	100,74G-0,74G-0,98G- 1,2G-0,96G-1,64G-1,48G- 1,94G-1,92G-1,82G	147,7	95,99
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	4,33 G	4,917G-4,9255G-4,986G- 5,01G-4,982G-5,023G- 5,021G-4,9355G-5,015G	10,47	4,33
Yen 378,337		4		2020 I=10 S=10	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,1 G	9,868G-9,84G-9,822G- 9,806G-9,82G-9,856G- 9,868G-9,89G-9,906G- 9,922G-9,908G-9,872G- 9,898G-9,88G-9,874G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,02 G	0,0209G	1,05	
US\$ 32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,47 G	2,134G	4,01	2,13
Yen 129,869		4		2020 I=810 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	417,5 G	421,9G-0,9G-19,8G-9,4G- 20,3G-2G-2,6G-3,5G-3,9G- 4,7G-5,2G-3,9G-4,7G- 4,4G-3,9G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	21,1 G	21,04G-1G-1,18G-1,3G- 1,3G-1,28G-0,72G-0,26G- 0,14G	29,98	11,81
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	-	1	20,6 G	20,4G-0,4G-0,6G-0,8G-1G- 1G-1G-1G-1G-0,8G-19,8G- 20G-0G-0G	23	11,8
kann.\$ 270,601	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,65 G	0,66G-0,662G-0,653G- 0,643G-0,643G-0,643G- 0,643G-0,643G-0,643G- 0,67G-0,657G-0,66G- 0,659G-0,659G	0,93	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=25	30.03.22		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,65 G	7,6G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,5G- 7,5G-7,5G-7,5G-7,5G	8,9	7,3	
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22		A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,7 G	10,5G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	14,5	10	
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22		215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,16 G	1,19G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,19G-1,19G-1,19G	1,23	0,98	
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=18	30.03.22		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,4 G	15,3G-5,3G-5,4G-5,4G- 5,5G-5,5G-5,5G-5,6G- 5,5G-5,6G-5,6G-5,6G- 5,6G-5,5G-5,5G	19,5	15	
Yen 91,02		4	2019 S=20 S=0 I=0 I=0	2021 I=0			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,66 G	2,62G-2,62G-2,62G-2,6G- 2,62G-2,62G-2,62G-2,64G- 2,64G-2,64G-2,64G-2,62G- 2,64G-2,64G-2,62G	4,14	2,54	
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	13,45 G	13,312G-3,288G-3,314G- 3,302G-3,32G-3,328G- 3,356G-3,392G-3,396G- 3,436G-3,426G-3,368G- 3,368G-3,352G-3,348G	16,93	12,89	
Yen 32,308		4	2020 I=50 S=110	2021 I=160 S=190	30.03.22		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	35,74 G	34,825G-4,725G-4,74G- 4,73G-4,83G-4,97G- 5,025G-5,06G-5,035G- 4,92G-4,995G-4,96G-4,9G	40,89	0,01	
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60	30.03.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,57 G	27,44G-7,41G-7,45G- 7,54G-7,56G-7,64G-7,67G- 7,66G-7,31-7,14G-7,14G- 7,43G-7,43G-7,43G	29,58	24	
Yen 170,055		4	2020 I=20 S=180	2021 I=200 S=1250	30.03.22		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	63,06 G	65,38G-5,26G-5,12G-5G- 5,1G-5,32G-5,42G-5,56G- 5,52G-5,6G-5,5G-5,3G- 5,4G-5,4G-5,28G	96,5	61	
Yen 171,459		4	2020 S=17,5	2021 I=14,5 S=12,5	30.03.22		875746	JP3673600007	Nipro Corp., (Glob.)	1	7,45 G	7,7G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,7G-7,7G-7,7G	8,3	6,95	
US\$ 405,798	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235	28.07.22		876731	US65473P1057	NISOURCE Inc.	1	27,2 G	27,4G-7,4G-7,4G-7,6G- 7,4G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G-8G-8G-8G	29,6	23,2	
Yen 142		4	2020 I=46 S=58	2021 I=50 S=72	30.03.22		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	45,6 G	45G-5G-4,8G-4,8G-4,8G- 5G-5G-5G-5G-5G-5,2G- 5,2G-5,2G-5,4G-5,2G- 5,2G-5,2G-5,2G-5G-5,2G- 5,2G-5,2G-5,2G-5G	53,5	41,8	
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,52 G	3,5G-3,467G-3,474G- 3,4785G-3,4895G-3,493G- 3,5045G-3,5095G- 3,5125G-3,5085G-3,498G- 3,5035G-3,502G-3,496G	4,91	3,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,3G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17	29.06.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,3 G	7,05G-7,05G-7,05G-7G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,05G-7,05G-7,1G- 7,1G-7,1G-7,1G-7,05G	8,15	6,5
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,5 G	15,4G-5,4G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,5G-5,4G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,4G-5,4G-5,4G- 5,5G-5,4G-5,4G-5,4G	24,6	15,1
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	61 G	61G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G-1G-1G- 1G-1G-1G-0,5G-1G-1G- 1G-1G-1G	69,5	58
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	7,93 G	7,75G-7,76G-7,79G-7,8G- 7,81G-7,83G-7,85G-7,8G- 7,81G	15,12	6,26	
DKK 42,976		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	40,8 G	41,04G-0,66G-0,58G- 0,62G-0,58G-0,58G-0,44G- 0,64G-1,22G-1,16G-1,2G	46,44	29,64	
Euro 300,186		1	2020 S=1,47	2021 I=0,93 S=1,56	23.05.22		A115DY	NL0010773842	NN Group N.V.	1	42,23 G	42,36G-2,72G-2,68G- 2,48G-2,41G-2,51G-2,46G- 2,33G-2,37G-2,38G	52,82	35,95	
US\$ 43,89	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.09.19		905358	US6293371067	NN Inc.	1	2,32 G	2,24G-2,24G-2,24G-2,26G- 2,26G-2,24G-2,24G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,28G- 2,2G-2,22G-2,24G-2,24G- 2,28G-2,28G-2,28G	3,74	2,04	
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21		A14MS1	DK0060580512	NNIT A/S, (Glob.)	1	9,44 G	9,41G-9,41G-9,38G-9,41G- 9,45G-9,43G-9,42G-9,49G- 9,5G-9,52G-9,53G-9,52G- 9,52G-9,52G	15,34	7,71	
US\$ 43,529	1	1					A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	19,9 G	19,9G-9,9G-9,9G-9,9G- 9,9G-20G-0G-0G-0G	29,2	14,6	
US\$ 65,037	1	1					A2QPF5	KYG6610J2093	Noble Corp.	1	23 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3G-2,2G-2,2G- 2,2G-2,4G	35,4	20,2	
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208	02.05.22		892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,31 G	4,36G-4,4G-4,39G-4,38G- 4,4G-4,39G-4,39G-4,43G- 4,42G-4,38G-4,38G-4,38G	5,5	4,1	
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,02	02.05.22	06.03	870737	FI0009000681	-.	1	4,39 G	4,409-4,4105G-4,4375G- 4,47G-4,4345G-4,4575G- 4,448G-4,466G-4,4315G- 4,4245G	5,68	4,13	
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22		895780	FI0009005318	Nokian Renkaat Oyj	1	10 G	10,025G-0,035G-0,03G- 0,095G-0,015G-0,26G- 0,245G-0,145G-0,175G- 0,06G-0,06G-0,075G	34,82	9,84	
US\$ 172,536		1					A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	19,1 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,2G- 9,2G-9,2G-9,2G-9,3G- 9,3G-9,3G-9,2G	23,2	16,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.233,563		4	2020 I=20 S=15	2021 I=8 S=14	30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,51 G	3,5385G-3,529G-3,5225G-3,518G-3,5225G-3,5335G-3,539G-3,546G-3,554G-3,5575G-3,553G-3,542G-3,547G-3,5455G-3,541G	4,19	3,36
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,24 G	5,502G-5,482G-5,51G-5,548G-5,34G-5,328G-5,352G-5,352G-5,36G-5,23G-5,238G-5,222G-5,22G-5,222G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,72 G	4,795G-4,84G-4,848G-4,855G-4,87G-4,95G-4,984G-5,022G-4,95G-4,981G-4,969G-4,971G	8,35	4,36
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,44 G	0,42G-0,421G-0,421G-0,421G-0,42G-0,421G-0,421G-0,421G-0,421G-0,423G-0,429G-0,429G-0,429G-0,429G	0,67	0,4
Euro 3.789,515	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,21 G	8,236G-8,357G-8,413G-8,318G-8,256G-8,36G-8,31G-8,302G-8,356G-8,381G-8,349G-8,356G-8,359G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02	13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,87 G	1,811G-1,8255G-1,8245G-1,8245G-1,8955G-1,8955G-1,8915G-1,893G-1,893G	2,85	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,25 G	0,2462G	2,49	0,24
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	13,61 G	13,615G-3,635G-3,735G-3,92G-3,83G-4,085G-4,19G-4,2G-4,22G-4,185G-4,2G	30,2	13,33
nkr 30,08		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,17 G	2,175G-2,18G-2,12G-2,115G-2,14G-2,12G-2,105G-2,115G-2,15G-2,16G-2,155G-2,12G-2,115G-2,115G-2,115G	3,37	1,91
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,71 G	3,68G-3,68G-3,745G-3,82G-3,885G-3,775G-3,805G-3,855G-3,965G-3,92G-3,945G-3,935G-3,93G-3,93G-3,93G	4,38	2,81
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22			867804	US6556641008	Nordstrom Inc.	1	19,96 G	20,07G-0,085G-0,18G-0,19G-0,155G-0,265G-0,305G-0,1G-0,265G-19,976G-9,946G-9,766G	27,03	16,23
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22			867028	US6558441084	Norfolk Southern Corp.	1	216,65 G	217,35G-8,1G-8,45G-8,05G-9,5G-9,25G-20,1G-19,95G-21,2G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,09 G	5,126G-5,134G-5,174G-5,046G-5,188G-5,198G-5,166G-5,132G-5,138G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,33 G	0,33G-0,33G-0,329G-0,329G-0,327G-0,327G-0,326G-0,326G-0,33G-0,33G-0,331G-0,331G-0,33G-0,33G	0,73	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,24 G	0,217G-0,215G-0,219G-0,219G-0,219G-0,22G-0,22G-0,22G	0,6	0,22
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,03 G	5,045G-5,05G-5,11G-5,185G-5,15G-5,165G-5,235G-5,215G-5,2G-5,26G-5,24G-5,19G-5,185G-5,18G-5,185G	5,94	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,54 G	1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,95 G	9,95G-9,95G-9,95G-10G-0,1G-0,1G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G	15,71	9,3
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,6 G	4,553G-4,559G-4,5675G-4,576G-4,5785G-4,567G-4,573G-4,579G-4,5865G-4,613G-4,578G-4,5195G-4,5135G-4,5025G-4,51G	7,99	4,41
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	92,5 G	93G-3G-3,5G-3,5G-3,5G-3,5G-4G-4G-3G-2,5G-2,5G-2,5G-2G	116	84,5
kann.\$ 232,65	1	1	2021	2022	29.06.22			A1H5MB	CA6665111002	Northland Power Inc.	1	28,66 G	28,99G-8,98G-9,08G-9,11G-9,07G-9,2G-9,22G-9,3G-9,46G-9,22G-9,16G-9,24G	30,78	24,07
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	447,45 G	445,95G-5,9G-50,8G-0,7G-3,35G-3,1G-8,8G-61,7G-5,5G-5,4G	471,15	322,2
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	21,46 G	21,285G-1,265G-1,47G-1,445G-1,975G-1,945G-1,875G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,65 G	24,75G-4,75G-4,25G-4,9G-4,9G-4,85G-4,95G-4,9G-4,9G-4,9G-4,75G-4,7G-4,65G-4,65G-4,65G	26,05	14,52
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,87 G	0,8798G-0,8818G-0,8842G-0,8892G-0,881G-0,878G-0,8874G-0,8804G-0,8802G-0,8794G-0,8626G-0,8536G-0,8518G-0,8664-0,8526G-0,8528G	1,36	0,78
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,67	11,79G-1,788G-1,99G-1,99G-2,11G-1,962G-2,01G-2,042G-2,002G-2,16G	20,84	9,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,5178 S=0,9221											
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	106 G	107,5G-6,5G-6G-7G-7G- 6,5G-7G-6,5G-7G-7,5G- 7,5G-7,5G-7,5G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-	1	106,68 G	107,18G-6,5G-7,64G- 7,56G-7,44G-7,42G-8,1G- 8,36G-8,36G-8,3G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	69,51 G	71,39G-1,62G-1,88G- 2,02G-1,82G-2,42G-2,31G- 2,22G-1,96G-3,88G-3,3G- 2,09G-2,02G-2,07G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 485,951		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,5 G	1,4725G-1,474G-1,4745G- 1,4775G-1,4925G- 1,4915G-1,4925G-1,498G- 1,4985G-1,5025G- 1,5315G-1,522G-1,525G- 1,524G-1,525G	6,76	1,38
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	60,78	61,04G-1,06G-1,16G-0,5G- 59,3G-9,3G-9,58G-60,04G- 0,12G-59,92G-9,44G- 9,52G	72,56	51,26
US\$ 237,284	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	35,92 G	36,18G-6,24G-6,305G- 6,215G-6,465G-6,33G- 6,77G-6,435G-6,14G- 6,485G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,55 G	0,522G-0,512G-0,494G- 0,492G-0,491G-0,495G- 0,506G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12	20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	32,8 G	32,9G-2,95G-2,4G-2,75G- 2,75G-2,5G-2,5G-2,65G- 2,6G-2,55G-2,7G-2,6G- 2,6G-2,65G-2,65G	39,75	32,05
Yen 551,268		4	2020 I=10 S=10	2021 I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,1 G	4,94G-4,94G-4,94G-4,9G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,98G-4,98G-4,98G-4,98G- 4,94G-4,94G-4,94G-4,96G- 4,94G-4,94G-4,94G	6,15	4,9
Yen 532,464		4	2020 I=0 S=0	2021 I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,8 G	1,73G-1,73G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,73G-1,73G-1,73G-1,73G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,73G-1,73G-1,73G- 1,74G-1,74G-1,74G-1,74G	2,08	1,4
Yen 1.402,5		4	2020 I=9 S=9	2021 I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,4 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,9G- 3,9G-3,9G-3,9G-3,8G- 3,8G-3,8G-3,8G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,92 G	3,96G-3,96G-3,98G-3,98G- 4,08G-3,98G-3,98G-3,98G- 3,94G-3,96G-3,92G-3,9G- 3,92G-3,92G	9,05	3,06
US\$ 50,208	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	43,21 G	43,66G-3,94G-3,85G- 4,14G-4,08G-3,97G-3,42G- 3,67G-3,43G	49	38,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5 2020 J=0,04											
US\$ 266,062	1	1			29.06.22			851918	US6703461052	Nucor Corp.	1	99,61 G	100,62G-1,12G-0,92G- 1,16G-0,96G-0,96G	163,46	79,48
A\$ 380,058	1	8			26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,3 G	3,26G-3,28G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,34G-3,32G- 3,32G-3,32G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,32G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,04 G	0,0345G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0325G-0,0325G-0,0325G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	14,38 G	14,472G-4,574G-4,594G- 4,524G-4,604G-4,624G- 4,568G-4,664G-4,802G- 4,542G-4,604G-4,576G	28,04	12,99
kann.\$ 549,969	1	1			29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	71,37 G	72,08G-2,06G-2,29G- 2,42G-2,26G-2,75G-2,64G- 2,6G-2,01G-1,53G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	47,8 G	47,8G-7,8G-8,2G-8,4G- 8,4G-8,6G-8,6G-8,6G- 8,8G-8,6G-8,4G-8,4G-7,8G	55	41,8
kann.\$ 230,749	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	6,85 G	6,9G-6,95G-7G-7G-7G- 6,95G-6,95G-7G-7G-7,2- 6,9G-6,6G	10,4	4,82
US\$ 19,461	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,96 G	0,95G-0,955G-0,959G- 0,9562G-0,9612G	3,58	0,79
US\$ 2.500	1	1			08.06.22			918422	US67066G1040	NVIDIA Corp.	1	143,66	144,96G-6,04G-6,18G- 6,3G-5,7G-7,76-9,18G- 7,2G-8,64-8,42G-8,26	270,2	136,94
US\$ 3,29	1	1						888265	US62944T1051	NVR Inc.	1	4.140 G	4200G-20G-0G-40G-20G- 40G-60G-40G-60G-0G- 140G-0G-60G-80G	5.150	3.420
Euro 262,565		1			14.06.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	139 G	140,5G-0,5G-1,5G-2G- 1,5G-1G-1,5G-2G-1,5G- 2,5G-1,5G-2G-2,5G-2,5G- 2G	207,6	136,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,22 G	0,211G-0,205G-0,206G- 0,206G	0,4	0,19
US\$ 65,725	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	622,5 G	626,8G-6,5G-30,6G-2,2G- 0,5G-3,4G-5,8G-5,5G- 6,1G-6,8G	687,9	532,4
US\$ 29,137	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,58 G	3,48G-3,5G-3,52G-3,5G- 3,52G-3,52G-3,58G-3,58G- 3,56G-3,6G-3,56G-3,56G- 3,54G	4,16	2,6
US\$ 241,074	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	19,7 G	20,6G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,6G-1,4G-1,4G-1G-1,4G- 1,4G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3,74 G	3,82G-3,82G-3,835G- 3,84G-3,83G-3,84G-3,85G- 3,85G-3,835G-3,935G- 3,95G-3,9G-3,92G-3,945G	7,46	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,85											
Euro	327,273	1, 10, 100 1.000	1		10.06.22		06.03	874341	AT0000743059	OMV AG	1	39,19 G	40G-0G-0,07G-0,33G- 39,85G-9,62G-40,07G- 39,75G-9,47G-8,97G- 8,65G-8,7G-8,92G	58,5	37,82
US\$	434,506	1	1					930124	US6821891057	ON Semiconductor Corp.	1	45,31 G	45,535G-5,535G-5,745G- 6,025G-6,29G-6,53G- 6,395G-6,255G-5,505G- 6,105G-5,835G	62,73	43,91
US\$	118,513	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	0,8 G	0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,855G- 0,855G-0,825G-0,855G- 0,85G-0,85G-0,84G-0,84G- 0,84G-0,84G-0,84G	1,96	0,76
US\$	20,896	1	1					A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,27 G	1,2668G-1,273G-1,2708G- 1,2766G-1,279G-1,2754G- 1,2762G-1,301G-1,2648G	2,44	0,97
skr	75,307		1					A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	2,52 G	3,036G-3,141G-3,166G- 3,126G-3,02G-2,998G- 3,009G	3,17	0,68
US\$	54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22		A1XB2X	US68235P1084	One Gas Inc.	1	75,5 G	76G-6G-6,5G-6,5G-6G-6G- 6,5G-6G-6,5G-7G-6,5G- 8G-8G-8G	84	72
US\$	19,915	1	10					A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,72 G	3,746G-3,764G-3,758G- 3,774G-3,782G-3,778G- 3,786G-3,776G-3,794G- 3,758G-3,754G-3,74G	4,45	3,36
US\$	125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22		A2ABC0	US68268W1036	OneMain Holdings Inc.	1	37,31 G	37,145G-7,135G-7,285G- 7,325G-7,49G-7,235G- 7,31G-7,475G-7,29G- 7,41G-7,225G	48,8	33,03
US\$	446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22		911060	US6826801036	Oneok Inc. [New]	1	51,98 G	53,28G-3,26G-3,44G- 3,54G-3,41G-3,74G-3,78G- 3,57G-3,82G-3,4G-2,16G- 2,74G-2,83G	68,82	49,85
kann.\$	85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22		873080	CA68272K1030	Onex Corp.	1	46,4 G	47,2G-7,2G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,6G- 7,6G-8,2G-7,8G-7,2G- 7,2G-7G	69	46,4
Euro	82,347		1	2017 J=0,6	2018 J=0,41	03.06.19		A116FD	BE0974276082	Ontex Group N.V.	1	7,21 G	7,23G-7,24G-7,255G- 7,38G-7,395G-7,395G- 7,4G-7,42G-7,41G-7,385G- 7,37G-7,38G	7,86	5,72
US\$	19,165	1	1					A2P8JC	US6833731044	Ontrak Inc.	1	1,03 G	1,087G-1,091G-1,09G- 1,0975G-1,1015G- 1,0915G-1,05G-1,045G- 1,0435G	5,65	0,98
Euro	111,507		1					A0HMXA	FR0010095596	Onxeo S.A.	1	0,32 G	0,324G-0,3245G-0,3215G- 0,3215G-0,3215G- 0,3225G-0,3225G-0,323G- 0,323G-0,323G-0,323G- 0,3225G-0,3205G-0,321G- 0,321G	0,44	0,31
kann.\$	270,508	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22		899027	CA6837151068	Open Text Corp.	1	37,19 G	36,96G-7,2G-7,05G-7,29G- 7,18G-7,86G-8,3G-8,12G- 8,04G	42,53	33,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,6 G	0,6049G-0,6075G- 0,6365G-0,6095G-0,611G- 0,6107G-0,609G-0,6334G- 0,632G-0,625G-0,6276G	2,18	0,57
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,54 G	0,615G-0,615G-0,62G- 0,625G-0,625G-0,63G- 0,625G-0,63G-0,625G- 0,645G-0,635G-0,64G- 0,64G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,49 G	4,495G-4,49G-4,43G- 4,36G-4,425G-4,445G- 4,45G-4,525G-4,525G- 4,53G-4,51G-4,515G- 4,515G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,04 G	0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,0375G- 0,037G-0,0375G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,9 G	0,9052G-0,9056G-0,906G- 0,9068G-0,9068G- 0,9084G-0,9106G- 0,9136G-0,9156G- 0,9422G-0,9434G- 0,9522G-0,956G	1,75	0,84
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	5,01 G	5,11G-5,11G-5,128G- 5,124G-5,146G-5,16G- 5,152G-5,164G-5,208G- 5,19G-5,102G-5,162G- 5,114G	8,45	4,44
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	32,94 G	32,855G-3,17G-3,12G- 3,2G-2,965G-2,88-2,61G- 2,485G-2,46G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,18 G	4,06G-4,06G-4,08G-4,08G- 4,08G-4,1G-4,12G-4,12G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000ORI1	Orica Ltd., (Glob.)	1	10,2 G	10G-0G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-0,2G-0,1G-0,1G- 0,1G-0,1G	11,3	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	24,98 G	25,58G-5,52G-5,7G-5,8G- 5,72G-5,64G-5,76G-5,84G- 5,8G-5,88G-5,92G-5,84G- 5,48G-5,84G-5,8G	33,02	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	132 G	130G-0G-0G-29G-30G-0G- 0G-0G-0G-1G-0G-29G- 30G-0G-0G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,67 G	3,575G-3,606G-3,602G- 3,614G-3,611G-3,593G- 3,557G-3,568G-3,562G- 3,583G-3,579G-3,569G- 3,534G-3,536G-3,542G	4,81	3,3
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,84 G	4,9505G-4,97G-4,9635G- 4,981G-4,9955G-4,9915G- 4,999G-5,033G	7,06	4,1
Euro 106,652		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	43,91	44,1G-4,16G-3,45G-3,56G- 3,81G-2,91G-2,69G-2,57G- 2,78G-2,81G-2,79G-2,84G	45,45	33,88
US\$ 60,749		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	14,3 G	14,4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,6G- 4,5G-4,6G-4,5G-4,2G- 4,2G-4,2G-4,3G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,71 G	7,77G-7,724G-7,836G- 7,894G-7,936G-7,874G- 7,896G-7,894G-7,906G- 7,78G-7,788G	8,88	6,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 253,549	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	2,52 G	2,538G-2,535G-2,534G- 2,534G-2,538G-2,542G- 2,551G-2,551G-2,553G- 2,525G-2,4G-2,419G- 2,435G	4,72	2,4
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	73,68 G	73,64G-3,94G-4,14G- 4,06G-4,4G-4,54G-4,98G- 6,3G-5,72G-4,76G-5,7G	81,04	53,55
kann.\$ 204,942	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,54 G	0,571G-0,572G-0,58G- 0,58G-0,581G-0,578G- 0,579G-0,58G-0,597G- 0,591G-0,59G-0,574G- 0,574G	1,67	0,51
kann.\$ 188,52 Euro 64,64	1	4 1	2018 J=1,2	2020 J=0,9	09.07.21			A0YJNS 575626	CA6871961059 FR0000184798	Orosur Mining Inc. Orpea	1 1	0,1 G 25,55 G	0,0905G 25,69G-5,47G-5,5G-5,6G- 4,75G-4,7G-4,51G-4,49G- 4,18G-4,21G-4,21G	0,18 90,24	0,08 20,53
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,63 G	0,6304G-0,6348G-0,635G- 0,6294G-0,6426G- 0,6578G-0,6536G- 0,6548G-0,6388G- 0,6398G-0,642G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	104,96 G	106,24G-4,94G-4,28G- 6,62G-6,72G-6,74G-7,14G- 6,6G-6,78G-7,16G-7,16G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,22 G	2,225G-2,2G-2,17G- 2,155G-2,12G-2,14G- 2,18G-2,21G-2,27G- 2,255G-2,235G-2,24G- 2,24G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,8 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,7G-6,7G- 6,7G-6,8G-6,8G-6,7G- 6,7G-6,7G-6,7G	18,4	14,4
US\$ 65,795	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	77,5 G	78G-8G-8,5G-8,5G-8,5G- 8,5G-9G-8,5G-9G-8G-8G- 8G-8G-7,5G	108	74
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	82,5 G	83,5G-3,5G-3,5G-4G-3,5G- 4G-4G-4G-4,5G-3,5G-4G- 4G-4,5G-4G	84,5	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,77 G	0,749G-0,748G-0,75G- 0,75G-0,75G-0,751G- 0,753G-0,754G-0,755G- 0,746G-0,728G-0,731G- 0,723G-0,723G	0,96	0,71
kann.\$ 184,852	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055	29.06.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,37 G	9,474G-9,494G-9,486G- 9,49G-9,49G-9,508G- 9,514G-9,538G-9,64G- 9,368G-9,476G-9,452G	13,19	9,37
kann.\$ 350,003	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,33 G	2,152G-2,165G-2,162G- 2,156G-2,155G-2,162G- 2,17G-2,159G-2,109G- 2,089G-2,071G-2,075G	3,43	2,07
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	26,9 G	26,95G-6,8G-6,75G-6,85G- 6,95G-6,65G-6,5G-6,85G- 6,9G-6,8G-6,75G-6,8G- 6,75G-6,75G	39,2	26,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 91,1		1	2017 J=0	2018 J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,6 G	2,605G-2,61G-2,49G- 2,495G-2,5G-2,505G- 2,535G-2,53G-2,495G- 2,49G-2,495G-2,495G	2,94	2,37
US\$ 422,794		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29	19.05.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	68,91 G	68,68G-8,94G-8,86G- 9,19G-9,34G-9,25G-9,42G- 9,33G-9,2G	77,38	64,1
US\$ 56,922	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,03 G	1,986G-1,9925G-1,995G- 1,9915G-1,9995G-2,004G- 2G-1,998G-2,049G- 2,074G-2,083G-2,09G	2,44	1,49
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	19,71 G	19,675G-9,685G-9,72G- 9,95G-20,11G-0,08G- 19,74G-9,845G-9,855G- 9,815G-9,665G-9,495G- 9,495G-9,495G-9,495G- 9,495G-9,495G-9,495G- 9,495G-9,495G-9,53G- 9,56G-9,58G-9,58G	52,16	19,5
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,69 G	3,719G-3,725G-3,741G- 3,737G-3,72G-3,702G- 3,634G-3,642G-3,645G	6,51	3,63
- 4.496,705		1	2020 I=0,159 S=0,159	2021 I=0,25 S=0,28	06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,75 G	7,8G-7,8G-7,8G-7,8G- 7,85G-7,8G-7,85G-7,85G- 7,85G-7,85G-7,9G-7,85G- 7,8G-7,8G-7,8G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	26,22 G	27,005G-7,145G-6,985G- 7,27G-7,23G-6,875G- 6,315G-6,295G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	14,43 G	14,47G-4,49G-3,985G- 4,265G-4,465G-4,545G- 4,605G-4,75G-4,735G- 4,695G-4,795G-4,735G- 4,75G	27,67	13,96
US\$ 256,187	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25	14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	41,71 G	38,635G-8,915G-8,98G- 8,825G-8,74G-8,47G- 9,185G-8,29G-6,7G- 7,895G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,41 G	1,42G-1,421G-1,424G- 1,431G-1,407G-1,438G- 1,438G-1,437G-1,441G- 1,442G-1,437G-1,435G- 1,435G-1,435G	2,71	1,41
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,12 G	4,115G-4,115G-4,215G- 4,215G-4,215G-4,215G- 4,16G-4,205G-4,235G- 4,315G-4,26G-4,275G- 4,34G-4,34G-4,34G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	31 G	31,4G-1,4G-1,6G-1,6G- 1,4G-1,6G-1,6G-1,6G- 1,6G-1,2G-1G-1,2G-0,8G- 0,8G	42,48	27,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	73,5 G	74,5G-4,5G-4,5G-5G-4,5G-5G-5G-5G-5,5G-5G-4G-4G-3,5G-3,5G	91,5	68,5
skr 272,518	1	1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,83 G	6,83G-6,83G-6,975G-7,025G-7,13G-7,165G-7,24G-7,27G-7,145G-7,145G-7,07G-7,07G-7,07G	8,94	3,84
£ 823,637	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,23 G	3,242G-3,238G-3,358G-3,382G-3,52G-3,51G-3,552G-3,592G-3,59G-3,592G	8,7	2,81
Euro 49,821		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,41 G	0,397G-0,397G	1,89	0,36
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	11,06 G	11,124G-1,126G-1,144G-1,16G-1,16G-1,148G-1,168G-1,204G-1,212G-1,252G-1,228G-1,172G-1,194G-1,19G-1,188G	18,7	11,06
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	10,9 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,1G-1,2G-1,3G-1,3G-1,2G	12,1	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	78,22 G	79,34G-9,75G-9,59G-80,13G-0,02G-79,36G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	4,26 G	4,843G-4,8695G-4,8595G-4,8615G-4,911G-4,9145G-4,896G-4,906G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,5 G	16,8G-6,7G-6,7G-6,6G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	55 G	56G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-5G-5,5G-6G	75	48,4
US\$ 93,701	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	131 G	132G-2G-2G-2G-2G-3G-3G-3G-2G-2G-2G-3G-3G	155	115
£ 328,619	1	1	2020 S=0,3141	2021 S=0,103	19.05.22			658848	GB0030232317	PageGroup PLC	1	4,56 G	4,58G-4,58G-4,48G-4,64G-4,6G-4,6G-4,6G-4,6G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,64G-4,62G-4,64G-4,7G-4,68G-4,68G-4,68G-4,68G-4,68G	7,85	4,46
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	23,84 G	26,095G-6,2G-6,225G-6,17G-6,29G-6,355G-6,305G-6,38G-6,765G-6,14G-5,47G-5,56G-5,685G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,23 G	1,23G-1,23G-1,258G-1,272G-1,246G-1,258G-1,246G-1,246G-1,246G-1,246G-1,246G	1,68	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,37 G	0,3678G-0,3711G- 0,3702G-0,3702G- 0,3702G-0,3702G- 0,3702G-0,3704G- 0,3702G-0,371G-0,3793G- 0,3793G-0,3697G-0,3698G	0,65	0,32
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	9,47 G	9,649G-9,6G-9,615G- 9,756G-9,703G-9,743G- 9,799G-9,777G-10,034G- 9,9G-9,721-9,733G-9,738G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,27 G	0,2596G-0,2596G- 0,2604G-0,2608G- 0,2602G-0,2608G- 0,2616G-0,2585G- 0,2529G-0,2643G- 0,2677G-0,2676G- 0,2676G-0,2673G	0,47	0,25
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	22 G	22,1G-2,15G-2,2G-1,95G- 1,95G-1,9G-1,65G-1,85G- 1,95G-1,95G-1,95G-2G- 1,9G-1,95G	35,25	21,2
US\$ 99,635	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	501,9 G	503,7G-5,6G-7,2G-8,7G- 9,9G-11,2G-5,9G	584,9	349,6
US\$ 25,18	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	60,5 G	62G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2,5G-1,5G-1G-0,5G- 59,5G-9,5G-9,5G-9,5G- 60G	62,5	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	18,6 G	18,8G-8,9G-8,9G-9G-8,9G- 9G-9,1G-9G-9,1G-9G- 8,6G-9G-9,2G	22,8	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,22 G	0,222G-0,222G-0,2235G- 0,2205G-0,22G-0,2185G- 0,22G-0,2205G-0,219G- 0,2205G-0,2205G- 0,2205G-0,22G-0,22G- 0,22G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12	23.05.22			876617	CA6979001089	Pan American Silver Corp.	1	18,03 G	17,952-7,81G-8,392G- 7,998G-7,998G-7,998G- 8,098G-8,196G-8,448G- 7,888G-7,866G-8,032G- 8,048G	27,68	17,81
Yen 2.453,866		4	2020 I=10 S=10	2021 I=15 S=15	30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,56 G	7,812G-7,754G-7,756G- 7,756G-7,756G-7,756G- 7,756G-7,756G-7,756G- 7,756G-7,756G-7,792G	10,17	7,51
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	58,3 G	58,74G-9,36G-60,02G- 0,76G-0,72G-0,72G-1,02G- 1,36G-1,42G	114,4	58,3
HUF 21,055	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,37 G	2,36G-2,36G-2,37G-2,36G- 2,35G-2,34G-2,34G-2,33G- 2,33G-2,32G-2,3G-2,3G- 2,35G-2,35G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,12 G	0,1218G-0,1228G- 0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G	0,27	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,64 G	2,66G-2,664G-2,638G- 2,66G-2,614G-2,57G- 2,584G-2,596G-2,594G- 2,6G-2,52G-2,514G- 2,518G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0785G-0,0795G- 0,0785G-0,0785G- 0,0785G-0,0785G- 0,0785G-0,079G-0,079G	0,13	0,08
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,98 G	0,989G-0,99G-1,024G- 1,042G-1,032G-1,034G- 1,028G-1,018G-1,014G- 1G-0,957G-0,962G-0,965G	1,8	0,81
US\$ 35,795	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.05.22			896795	US6988131024	Papa John's International Inc.	1	82,5 G	82G-2G-2,5G-3G-2,5G- 2,5G-3G-2,5G-3G-2G-2G- 2,5G-2,5G-2,5G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,42 G	16,465G-6,46G-6,55G- 6,68G-6,605G-6,66G- 6,71G-6,73G-6,705G- 6,705G-6,58G-6,595G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	16,3 G	17G-7G-7G-6,9G-6,9G-7G- 7,1G-7,1G-7,1G-7,3G- 7,5G-7,2G-7,2G	18,09	11,89
£ 242,084	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,55 G	5,6G-5,6G-5,55G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,6G-5,6G-5,6G	7,35	4,96
US\$ 40,706	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	26,42 G	26,56G-6,69G-6,72G- 6,65G-6,76G-6,83G-6,78G- 6,86G-6,98G-6,89G-6,85G- 6,97G-6,98G	37,52	24,63
US\$ 608,395	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-.	1	23,93 G	24,06G-4,05G-4,23G- 4,125G-4,175G-4,125G- 4,505G-4,545G-4,28G- 4,195G-4,235G-4,35G- 4,31G	34,93	22,68
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	7 G	7,15G-7,15G-7,15G-7,15G- 7,15G-7,2G-7,2G-7,2G- 7,2G-7,15G-7G-7,05G- 7,05G-7,05G	10	6,75
kann.\$ 141,936	1	5	2021	2022	14.07.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	23,4 G	21G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	30	19,5
kann.\$ 114,745	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	15,7 G	16G-6,1G-6,3G-6,2G-6,1G- 6,1G-6,2G-6,2G-5,7G-5G- 5G-5,1G-5,2G	22	14,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,01 G	13,084G-3,118G-3,146G- 3,118G-3,208G-3,188G- 3,088G-2,812G-2,85G- 2,78G-2,714G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,4 G	11,9G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,9G-1,9G-1,9G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	235,1 G	238,25G-9,75G-9,25G- 40,9G-0,55G-37,9G-7,25G- 6,95G-7,45G-7,15G	289,4	220,55
kann.\$ 155,791		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	25 G	25,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-4,8G-4,8G-5G- 5G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	38 G	38,6G-8,6G-8,6G-8,8G- 8,6G-8,8G-9G-8,8G-9G- 9,4G-9,2G-8,8G-9,2G-9G (ausg)	39,4	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1				
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,31 G	1,32G-1,32G-1,33G-1,33G- 1,37G-1,37G-1,34G-1,35G- 1,4G-1,35G	5,82	1,05
US\$ 96,74	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	28,4 G	28,8G-8,8G-9G-9G-8,8G- 9,2G-9,2G-9G-9,2G-8,6G- 8,4G-8,4G-8,2G-8,2G	32,2	23,62
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	14,3 G	12,5G-2,5G-2,5G-2,4G- 2,5G-2,5G-2,5G-2,5G- 2,4G-1,9G-2,1G-2,2G-2,3G	18,7	7,32
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,88 G	0,9177G-0,9175G- 0,9221G-0,9201G- 0,9265G-0,9252G- 0,9275G-0,9381G- 0,9366G-0,9145G-0,919G- 0,9233G	2,24	0,77
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22			868284	US7043261079	Paychex Inc.	1	109,56 G	111,62G-1,86G-2,04G- 1,84G-2,52G-2,38G-3,38G- 3,28G-3,82G-4,42G-4,52G	129,5	98,3
US\$ 60,254	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	291,35 G	302,6G-2,5G-3,75G-4,4G- 4G-4,8G-8,85G-6,65G- 2,1G-6,3G	365	242,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	175 G	182G-2G-3G-3G-4G-4G-4G-7G-6G-5G-7G-7G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	71,94 G	72,05G-2,24-2,33G-2,6-2,76G-2,69G-3,13G-2,67G-2,11G-1,82G-1,9	173,82	65,09
£ 68,954	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,55 G	6,6G-6,6G-6,4G-6,6G-6,65G-6,7G-6,65G-6,7G-6,65G-6,65G-6,75G-6,75G-6,75G-6,75G-6,75G	8,32	6,2
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	27,15	27,115G-7,255G-7,195G-7,385G-7,345G-7,065G-6,155G-6,535G-6,475G	41,38	11,24
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,49 G	0,5015G-0,5005G-0,5015G-0,501G-0,4998G-0,502G-0,503G-0,5025G-0,504G-0,5035G-0,5035G-0,5025G	0,54	0,42
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	54,52 G	54,92G-5,57G-5,71G-5,56G-3,88G-1,73G-2,34G-3,78G	83,16	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,59 G	5,595G-5,595G-5,74G-5,735G-5,725G-5,705G-5,745G-5,74G-5,745G-5,755G-5,745G-5,75G-5,74G-5,74G-5,74G	11,07	5,39
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	18,96 G	17,694G-7,85G-7,874G-7,906G-7,978G-7,858G-7,206G-7,662G-7,94G	29,31	8,65
£ 738,905	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	8,64 G	8,62G-8,6G-8,74G-8,76G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,86G-8,78G-8,78G	9,95	6,95
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	48,71 G	49,46G-9,44G-9,76G-9,77G-9,99G-50,02G-0,96G-0,4G-49,75G-9,66G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	8,76 G	9,922G-9,951G-9,988G-10,024G-0,038G-0,08G-9,989G-10,14G-0,174G-0,072G-9,936G-9,933G	34,41	8,5
kann.\$ 554,655	1	1	2021	2022	23.06.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,54 G	33,39G-3,575G-3,585G-3,495G-3,56G-3,61G-3,43G-3,06G-2,46G-2,78G-2,88G	39,62	26,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,0974G-0,0994G- 0,0984G-0,0984G- 0,0984G-0,0984G- 0,0984G-0,0984G- 0,0999G-0,0999G- 0,0999G-0,0999G- 0,0999G-0,0999G	0,18	0,09
US\$ 41,313	1	10	2020	2021	16.06.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,2 G	11,3G-1,3G-1,35G-1,36G- 1,82-1,34G-1,39G-1,4G- 1,44G-1,44G-1,52G-1,39G- 1,41G-1,39G-1,41G	13,1	9,65
£ 263,177	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,05 G	11G-0,985G-1,36G-1,46G- 1,385G-1,365G-1,345G- 1,365G-1,35G-1,34G- 1,31G-1,32G-1,34G-1,33G- 1,34G-1,405G-1,385G- 1,375G-1,295G-1,245G- 1,245G-1,24G-1,265G	14,35	10,78
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,95 G	14,01G-4,065G-4,05G- 4,15G-4,195G-4,155G- 4,34G-4,125G-4,215G- 4,23G-4,15G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,64 G	0,645G-0,645G-0,635G- 0,635G-0,64G-0,64G- 0,66G-0,66G-0,66G- 0,665G-0,66G-0,655G- 0,66G-0,66G-0,66G	1,18	0,6
£ 222,443	1	4						A3CNLK	GB00BNDRNL84	PensionBee Group PLC	1	1,23 G	1,11G-1,15G-1,16G-1,16G- 1,16G-1,16G-1,17G-1,17G- 1,17G-1,17G-1,13G-1,13G- 1,13G	1,66	1,11
US\$ 165,4	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	44,35 G	44,905G-5,025G-5,205G- 5,275G-5,245G-5,23G- 5,355G-5,495G-5,465G- 5,56G-5,735G-5,74G- 5,775G-5,72G	64	41,08
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	119 G	120G-0G-0G-0G-0G-1G- 1G-1G-1G-2G-2G-2G-2G- 1G	252,4	108
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22			851995	US7134481081	PepsiCo Inc.	1	162,98 G	163,56G-3,26G-4,28G- 5,28G-5,92G-7,18G-6,86G- 7,44G-7,36G-6,94G	169,24	138,5
A\$ 705,711		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,38 G	0,3664G-0,3698G- 0,3696G-0,3699G- 0,3692G-0,3697G-0,3707G	0,6	0,36
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	86,84 G	87,76G-7,76G-7,8G-7,94G- 8,28G-8,34G-91,14G- 89,54G-90,02G-89,88G	114	77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	45,6 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,8G-5,6G-5,2G-5,4G-5,6G-5,2G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	9,55 G	9,5G-9,5G-9,45G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,8G-9,7G-9,7G-9,7G-9,7G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	17,83 G	17,925G-8G-8,025G-8,055G-7,9G-8,065G-8,145G-8,15G-8,03G-7,82G-7,72G-7,725G-7,705G-7,675G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	21.07.22			850943	US7140461093	PerkinElmer Inc.	1	138,4 G	139,08G-9,66G-9,42G-40,3G-0,12G-2,34G-2,24G-3,46G-2,82G-3,02G	176,45	126,28
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,27 G	1,27G-1,27G-1,275G-1,265G-1,26G-1,26G-1,26G-1,26G-1,26G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G	1,78	1,21
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	175,8 G	177,1G-8,5G-9,7G-9,05G-8,6G-7,45G-8,6G-8,85G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,96 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,78G-2,74G-2,74G-2,78G	4,34	2,74
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	39,11 G	39,445G-9,435G-9,59G-9,655G-9,55G-9,81G-9,765G-9,685G-9,765G-9,84G	39,84	29,83
AS\$ 1.359,702		7		2021 I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,01 G	1,037G-1,0385G-1,041G-1,0415G-1,042G-1,042G-1,042G-1,042G-1,014G-1,014G-1,014G-1,014G-1,014G-1,0085G-1,0085G-1,0095G	1,36	0,85
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,42 G	19,148G-9,146G-9,136G-9,162G-9,194G-9,332G-9,35G-9,362G-9,528G-9,576G-9,568G-9,542G	19,58	16,93
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	21,6 G	21,6G-1,6G-1,6G-2G-1,6G-1,6G-1,8G-1,6G-1,8G-1,6G-2G-1,8G-1,8G-2G-2G	34,71	20,4
Yen 236,705		4	2020 I=13 S=13	2021 I=20 S=22	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	17,8 G	18,1G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,216G-0,216G-0,214G-0,212G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G	0,24	0,18
US\$ 1.151,552	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,38 G	2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,4G-2,42G-2,42G-2,4G-2,4G-2,4G-2,42G-2,38G-2,38G-2,38G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	17,2 G	17,4G-7,4G-7,4G-7,5G-7,4G-7,5G-7,5G-7,5G-7,6G-7,4G-7,2G-7,4G-7,5G-7,3G	22,6	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22		121843	US7163821066	PetMed Express Inc.	1	18,44 G	20,16G-0,23G-0,25G- 0,22G-0,31G-0,36G-0,32G- 1,14G-1,08G-0,88G-0,73G	26,23	18,4	
Euro 48,85	1	1	2015 J=0	2016 J=0			A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,42 G	1,42G-1,41G-1,48G-1,48G- 1,48G-1,48G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,42G-1,42G-1,42G	2,68	1,12	
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22		A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,43 G	0,4338G-0,4336G- 0,4334G-0,4325G- 0,4331G-0,4306G- 0,4306G-0,4306G- 0,4306G-0,4306G- 0,4256G-0,4225G- 0,4169G-0,4173G	0,53	0,38	
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21		936983	US71646E1001	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	42,4 G	42,6G-2,6G-2,8G-3G-2,6G- 2,8G-3G-3G-3,2G-2,2G- 2,2G-2,2G-2,4G-2,4G	52,5	38,4	
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19		A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,23 G	1,232G-1,234G-1,223G- 1,234G-1,217G-1,227G- 1,237G-1,242G-1,241G- 1,225G-1,216G-1,208G- 1,206G-1,206G-1,207G	1,88	1,15	
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22		932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,49 G	5,494G-5,574G-5,573G- 5,573G-5,573G-5,504G- 5,504G-5,504G-5,504G- 5,504G-5,504G-5,494G- 5,494G-5,504G-5,504G	7,6	4,85	
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22		541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,9G- 0,9G-0,7G-0,4G-0,5G- 0,5G-0,5G	14,8	9,25	
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22		615375	US71654V1017	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,95G-9,95G-9,95G-10G- 9,9G-10G-0G-0G-0G-9,9G- 9,65G-9,7G-9,7G-9,75G	13,8	8,5	
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22		899019	BRPETRACNPR6	-", (Glob.)	1	5,15 G	5,154G-5,155G-5,154G- 5,154G-5,154G-5,145G- 5,145G-5,145G-5,145G- 5,145G-5,145G-5,094G- 5,08G-5,08G-5,08G	6,97	4,5	
£ 3.958,752	1	1					570795	GB0031544546	Petropavlovsk PLC	1			0,23	0,11	
kann.\$ 842,288	1	4		2019 Q=0,0017	19.12.19		A2JNFH	CA71677J1012	PetroTal Corp.	1	0,58 G	0,52G-0,52G-0,496G- 0,488G-0,51G-0,486G	0,71	0,39	
kann.\$ 768,301	1	10					A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,18 G	0,18G-0,181G-0,18G- 0,18G-0,18G-0,18G- 0,1802G-0,1806G- 0,1808G-0,1862G- 0,1818G-0,1824G- 0,1824G-0,1824G	0,26	0,15	
£ 498,756	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22		A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,26 G	3,28G-3,28G-3,28G-3,28G- 3,26G-3,26G-3,28G-3,26G- 3,26G-3,28G-3,32G-3,34G- 3,32G-3,34G-3,34G	5,55	3,12	
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22		890719	FR0000064784	Peugeot Invest S.A.	1	82,2 G	82,2G-2,2G-3,4G-4G-3,3G- 3G-3,6G-3,6G-3,3G-3,4G- 3,7G-3,8G-3,9G-3,9G-3,9G	133	82,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,26 G	1,268G-1,24G-1,259G- 1,256G-1,256G-1,268G- 1,269G-1,263G-1,267G- 1,26G-1,271G-1,272G- 1,272G	4,26	1,24
kann.\$ 170,046	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.06.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,25 G	8,5G-8,5G-8,6G-8,6G- 8,6G-8,55G-8,55G-8,55G- 8,55G-8,3G-7,9G-8G-8,1G	12,5	6,15
US\$ 5.610,896	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	49,42 G	50G-0G-0,2G-0,25G-0,1G- 0,15G-0,25G-0,4G-1-1,2G- 1G-1,1G-1,1G	52,86	39,51
US\$ 2.465,22	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	9,41 G	9,414G-9,454G-9,461G- 9,491G-9,544G-9,58G- 9,583G-9,57G-9,654G- 9,553G-9,56G-9,582G- 9,568G	12,35	9,15
nkr 400,69		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,7 G	0,7755G	0,82	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	66,44 G	66,9G-7,08G-7,72G-7,7G- 6,24G-6,12G-6,32G-6,72G- 6,64G-6,98G-6,32G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	60,9 G	60,9G-0,9G-1,3G-1,7G- 1,3G-2,2G-1,9G-2,1G- 2,2G-2,7G-2,7G-2,7G-2,7G	78,6	53,8
A\$ 549,078		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,04G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,0405G-0,0405G-0,0405G	0,07	0,04
Euro 648,749	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,75 G	0,7575G-0,7595G- 0,7595G-0,762G-0,7525G- 0,754G-0,7565G-0,7545G- 0,7565G-0,756G-0,7575G- 0,7535G-0,7545G	0,91	0,66
Euro 314,984		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0001G- 0,0001G-0,0001G-0,0001G	0,2	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0769G-0,0778G- 0,0769G-0,0769G- 0,0771G-0,077G-0,0764G- 0,0764G-0,0764G- 0,0765G-0,0768G- 0,0765G-0,0734G- 0,0735G-0,0735G	0,09	0,07
£ 442,605	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,22 G	0,208G-0,216G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,218G-0,22G- 0,226G-0,23G-0,226G- 0,226G-0,222G-0,22G- 0,22G-0,216G-0,208G- 0,206G	0,37	0,2
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	21,8 G	22G-2G-2G-2G-2G-2G- 2,2G-2,2G-1,8G-1,8G- 1,8G-1,8G-1,6G	25,4	12,6
US\$ 48,691	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,61 G	0,625G-0,625G-0,63G- 0,63G-0,625G-0,635G- 0,635G-0,635G-0,63G- 0,645G-0,645G-0,635G- 0,66G	2,34	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.976,848		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,45 G	1,4285G-1,4295G- 1,4285G-1,4285G- 1,4285G-1,4285G- 1,4285G-1,4425G- 1,4425G-1,4325G- 1,4465G-1,4285G-1,43G- 1,429G-1,43G	2,49	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	63,1 G	63,4G-3,6G-3,6G-4,1G- 4,2G-3,8G-4,1G-3,5-0,5G- 59,2G-9,4G-9,7G-9,7G	64,9	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0046G-0,0046G- 0,0044G-0,0044G- 0,0046G-0,0046G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G- 0,0048G-0,0048G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,77 G	2,767G-2,768G-2,767G- 2,783G-2,807G-2,804G- 2,815G-2,822G-2,827G- 2,829G-2,823G-2,825G- 2,823G-2,821G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,8034	01.06.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,4 G	6,359G-6,345G-6,348G- 6,394G-6,368G-6,365G- 6,411G-6,428G-6,443G- 6,434G-6,448G-6,423G- 6,411G-6,413G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,786G-0,784G-0,79G- 0,788G-0,788G-0,788G- 0,788G-0,788G-0,788G- 0,788G-0,792G-0,792G- 0,79G-0,792G-0,792G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	68,42 G	69,41G-9,75G-9,64G- 70,11G-0,01G-0,16G- 69,66G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	206,35 G	207,75G-8,8G-8,35G- 9,05G-9,65G-7,2G-1,2G- 2,8G-2,25G-3,3G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,29 G	8,29G-8,29G-8,15G-8,29G- 8,31G-8,29G-8,35G-8,37G- 8,34G-8,34G-8,35G-8,42G- 8,42G-8,42G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,9 G	1,93G-1,93G-1,89G-1,89G- 1,895G-1,895G-1,895G- 1,895G-1,895G-1,895G- 1,9G-1,9G-1,88G-1,88G- 1,88G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,8 G	0,7998G-0,8006G- 0,8044G-0,8082G- 0,7978G-0,814G-0,8202G- 0,8112G-0,814G-0,79G- 0,79G-0,79G-0,79G	1,7	0,79
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,78 G	3,792G-3,835G-3,827G- 3,801G-3,847G-3,809G- 3,797G-3,844G-3,868G- 3,846G-3,849G-3,85G	6,71	3,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 173,432	1 zu je US\$ 1	1		2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,48 G	3,5395G-3,5515G- 3,5685G-3,563G-3,4225G- 3,4505G-3,443G	6,04	3,37
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,71 G	1,6885G-1,764G-1,7275G- 1,76G-1,754G-1,754G- 1,7515G	4,06	1,6
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	9,5 G	9,615G-9,665G-9,645G- 9,711G-9,698G-9,477G- 9,177G-9,256G-9,3G	11,68	8,84
US\$ 84,926	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	68,52 G	68,99G-9,26G-9,66G- 9,56G-9,73G-8,96G-8,13G- 8,08G-8,62G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,38 G	6,38G-6,38G-6,32G-6,32G- 6,32G-6,32G-6,44G-6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G	9,86	6,1
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,35 G	0,348G-0,349G-0,348G- 0,348G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,347G-0,347G-0,347G- 0,347G-0,347G	1	0,32
US\$ 43,7	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	38,61 G	37,88G-7,87G-7,99G- 8,65G-8,71G-8,82G-8,84G- 8,86G-8,85G-8,95G-8,94G- 8,89G	38,95	20,8
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,11 G	1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,12G-1,13G-1,13G- 1,12G-1,13G-1,13G	1,75	1,07
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,76 G	0,769G-0,769G-0,786G- 0,784G-0,792G-0,788G- 0,787G-0,789G-0,786G- 0,783G-0,773G-0,791G- 0,791G-0,792G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,25 G	6,3G-6,35G-6,35G-6,4G- 6,3G-6,2G-6,25G-6,25G- 6,3G-6,3G-6,25G-6,3G- 6,25G-6,25G-6,25G	8,81	5,55
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	13 G	13,1G-3,1G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,1G-3,3G- 3,3G-3,3G	19,4	11
- 216,056	1 zu je 5	1	2020	2021	15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,6 G	29G-9G-9,2G-9,2G-9G- 9,2G-9G-8,8G-8,8G-8,6G- 8,4G-8,8G-8,8G-8,8G	35,8	27,4
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	7,1 G	7,7G-7,6G-7,65G-7,6G- 7,65G-7,65G-7,65G-7,65G- 7,9G-8G-7,95G	12,2	3,68
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	16,67 G	16,844G-6,808G-6,8G-7G- 6,994G-7,084G-7,076G- 7,108G-7,126G-7,418- 7,748G-7,366G-6,99G- 7,234G	29,25	12,48
£ 97,568	1	1	2020 I=0,9531 I=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	17,9 G	18G-8G-8,2G-8,3G-8,3G- 8,2G-8,1G-8,1G-8,2G- 8,2G-8,2G-8,1G-8G-8,1G- 8,1G	19,3	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	2,07 G	1,9635G-1,9725G-1,974G- 1,97G-1,9795G-1,9845G- 1,982G-1,9875G	7,4	1,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 59,317	1	1						A2N8RH CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,0546G-0,0547G-0,0547G-0,0548G-0,0549G-0,0551G-0,0552G-0,0553G	0,2	0,05	
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475	28.04.22			529983 US69349H1077	PNM Resources Inc.	1	46 G	46G-6G-6,2G-6G-6,2G-6,4G-6,2G-6,4G-6,4G-6,2G-6,4G-6,4G-6,2G	46,6	38	
£ 153,953	1	1						A3C60C GB00BNDRD100	Pod Point Group Holdings PLC	1	1,36 G	1,36G-1,36G-1,39G-1,39G-1,39G-1,34G-1,33G-1,32G-1,32G-1,35G-1,35G-1,35G	3,22	1,32	
kann.\$ 36,693 US\$ 59,497	1 1	4 1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64	31.05.22			A3DWD8 CA73044W3021 893819 US7310681025	POET Technologies Inc. Polaris Inc.	1 1	4,88 G 102,94 G	4,99G 103,52G-4,36G-4,52G-4,26G-5G-4,86G-3,44G	9 110	4,69 88,94	
US\$ 2.125,3		1						A3DP4R US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	9,4 G	8,9G-8,9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9,4G-9,5G-9,45G-9,4G-9,35G	12,5	8	
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424 PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	14,67 G	14,65G-4,51G-4,495G-4,17G-4,455G-4,5G-4,405G-4,075G-4,04G-4,06G	18,29	13,47	
kann.\$ 101,471	1	2						A2QA7Y CA7319164090	Polymet Mining Corp.	1	2,52 G	2,52G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,58G-2,52G-2,54G-2,52G-2,54G	3,82	2,12	
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31 AT0000A00XX9	POLYTEC Holding AG	1	5,92 G	5,94G-5,95G-5,76G-5,77G-5,71G-5,66G-5,68G-5,68G-5,68G-5,69G-5,71G-5,77G-5,78G-5,71G (ausg)	8,25	5,48	
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58 US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1			79	55	
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ US73278L1052	Pool Corp.	1	341,3 G	350,8G-1,8G-4,2G-3,2G-3,4G-64,8G-6,1G	497,7	308,1	
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF KYG7170M1033	Pop Mart International Group Ltd.	1	4,4 G	4,1G-4,12G-4,14G-4,16G-4,18G-4,18G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	5,25	3,2	
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185 AT0000609607	Porr AG	1	11,6 G	11,64G-1,66G-1,68G-1,5G-1,42G-1,4G-1,46G-1,54G-1,58G-1,5G-1,54G-1,42G-1,46G-1,48G-1,48G	13,98	10,3	
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094 US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42 G	42,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,6G-2,2G-2,4G-2,2G-2,6G	57	41,6	
US\$ 62,705	1	10						A2PEYK US73730P1084	Poseida Therapeutics Inc.	1	2,34 G	2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,48G-2,6G-2,56G	6,2	1,72	
US\$ 60,745	1	10						A1JS25 US7374461041	Post Holdings Inc.	1	79 G	80G-0G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-1G-1G-0,5G-1,5G-1,5G-1G	102	57	
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5 CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,7 G	0,705G-0,705G-0,705G-0,71G-0,705G-0,71G-0,71G-0,71G-0,715G-0,715G-0,71G-0,705G-0,705G	0,77	0,61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,53 G	8,588G-8,602G-8,706G- 8,626G-8,608G-8,564G- 8,584G-8,648G-8,668G- 8,56G-8,568G-8,57G	12,08	8,53
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,76 G	2,757G-2,76G-2,755G- 2,783G-2,774G-2,77G- 2,745G-2,726G-2,698G- 2,585G-2,581G-2,589G- 2,59G	3,89	2,58
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,9 G	5,15G-5,15G-5,2G-5,15G- 5,2G-5,2G-5,2G-5,2G-5G- 5,05G-5,05G-5G-5G	6,25	4,38
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	42,93 G	43,34G-3,55G-3,46G- 3,74G-3,69G-3,85G-3,61G- 4,05G-4,23G-4,19G	54,24	41,46
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,89 G	6,075G-6,08G-6,08G- 6,02G-5,975G-6G-6,015G- 5,965G-5,97G-5,955G- 5,97G-5,965G-5,96G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	24 G	24,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,8G- 4,8G-4,6G-4,4G-4,6G- 4,4G-4,4G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	66,5 G	67G-7G-7,5G-8G-7G-7,5G- 7,5G-7,5G-7,5G-8G-8G- 8G-8,5G-9G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,13G-0,131G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,131G- 0,1304G-0,1322G- 0,1304G-0,134G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	12,77 G	12,85G-2,895G-2,87G- 2,895G-2,925G-2,655G- 2,64G-2,555G-2,56G- 2,65G-2,645G-2,74G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,019G-0,0189G-0,0191G- 0,0191G-0,0191G- 0,0191G-0,0191G- 0,0191G-0,0191G- 0,0193G-0,0193G- 0,0193G-0,0193G-0,0193G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,11 G	0,101G-0,101G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1049-0,1G-0,1G-0,098G- 0,0984G-0,0984G-0,099G	0,36	0,1
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	112 G	114G-4G-4G-4G-5G- 5G-5G-5G-4G-3G-4G-4G- 4G	154	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020											
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	25,77 G	25,92G-6,1G-6,02G-6,22G- 6,28G-6,345G-6,23G- 6,385G-6,39G-6,34G	28,48	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,26 G	5,149G-5,068G-5,034G- 5,039G-5,024G-5,044G- 5,054G-5,049G-5,064G- 5,069G-5,054G-5,059G- 5,054G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,32 G	1,54G-1,544G-1,6075G- 1,5445G-1,544G-1,5495G- 1,556G-1,485G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,09 G	1,1234G-1,1344G- 1,1328G-1,1356G- 1,1456G-1,1576G-1,1756G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,54 G	1,5455G-1,5535G-1,566G- 1,5605G-1,5585G-1,561G- 1,519G-1,493G-1,5025G- 1,5G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,52 G	1,519G-1,521G-1,501G- 1,523G-1,519G-1,517G- 1,517G-1,513G-1,529G- 1,529G-1,546G-1,568G- 1,569G-1,569G	2,45	1,37
Euro 17,113		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	13,85 G	13,6G-3,6G-3,85G-3,9G- 3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	14,2 G	14,04G-4,04G-4,14G- 4,18G-4,26G-4,14G-4,3G- 4,38G-4,36G-4,42G-4,54G- 4,9G-4,92G-4,92G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,1 G	13,1G-3,1G-3,1G-3,2G- 3,1G-3,2G-3,2G-3,2G- 3,2G-3,3G-3,1G-3,2G- 3,2G-3,1G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	62,5 G	63,5G-3,5G-4G-4,5G-4G- 4G-4,5G-4G-3,5G-3,5G- 3,5G-4G-4G-4G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	46,8 G	47,2G-7,4G-7,4G-7,4G- 7,6G-7,8G-8G-7,8G-8,2G- 7,2G-7G-6,4G-6,8G-6,8G	48,4	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,74 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,71G-0,71G-0,71G-0,74G- 0,725G-0,725G-0,725G- 0,725G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	43,8 G	43,8G-3,8G-4G-4G-4G- 4,2G-4,2G-4,2G-4,2G-4G- 4G-4G-3,8G-3,4G	48,4	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	112,64 G	(exD)-113,24G-3,84G- 3,58G-4,36G-4,2G-5,9- 4,86G-5,56G-6,24G-6,34G	116,34	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1 US74340W1036	ProLogis Inc.	1	115,1 G	116,66G-7,02G-7,22G- 7,76G-7,62G-8,68G-9,12G- 9,16G	162,72	102,36	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB CA74349D1069	Propel Holdings Inc.	1	4,74 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,7G-4,7G-4,72G- 4,72G-4,76G-4,76G-4,78G- 4,78G-4,76G	9,3	4,48	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,77 G	0,7846G-0,784G-0,7882G- 0,789G-0,7884G-0,7874G- 0,7902G-0,792G-0,7908G- 0,794G-0,8114G-0,8032G- 0,8008G-0,7996G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,59 G	1,597G-1,6G-1,595G- 1,604G-1,604G-1,597G- 1,599G-1,597G-1,586G- 1,586G-1,592G-1,585G- 1,587G	2,45	1,55	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,6 G	0,601G-0,603G-0,618G- 0,605G-0,603G-0,602G- 0,601G-0,604G-0,602G- 0,603G-0,6G-0,6G-0,593G- 0,594G-0,594G	0,72	0,58	
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746 US74348T1025	Prospect Capital Corp.	1	6,92 G	6,959G-6,954G-6,985G- 7,059G-7,05G-7,05G- 7,002G-6,998G-7,017G	7,88	6,34	
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK NL0013654783	Prosus N.V.	1	67,2 G	66,73G-7,11G-6,99G- 6,43G-6,28G-7,32G-6,13G- 6,19G-6,1G-6,13G	78,5	40,04	
US\$ 47,063	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,02 G	1,0365G-1,0355G-1,039G- 1,0415G-1,039G-1,0445G- 1,048G-1,048G-1,049G- 1,044G-1,0335G-1,0465G- 1,0455G-1,054G	1,41	0,69	
US\$ 11,252	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	3,04 G	2,98G-3G-3,02G-3,02G- 3G-3,02G-3,02G-3,02G- 3,06G-3,14G-3,12G-3,08G- 3,14G-3,14G	6,1	2,6	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	9,68 G	9,72G-9,73G-9,75G-9,64G- 9,62G-9,69G-9,58G-9,56G- 9,51G-9,51G-9,51G-9,51G	13,2	9,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	4,41 G	4,557G-4,575G-4,503G- 4,5115G-4,4865G- 4,5445G-4,567G-4,592G- 4,576G-4,546G	8,95	4,12
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	27,94 G	28,03G-8,63G-8,68G- 8,72G-8,47G-8,73G-8,79G- 8,76G-8,85G-9,36G-8,72G- 8,66G-8,63G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	47,13 G	47,88G-8,12G-8,01G- 8,335G-8,27G-7,635G- 6,01G-6,365G-6,425G- 6,255G	52,7	38,02
£ 1,548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,11G-0,11	0,24	0,11
£ 253,804	1	1	2019 I=0,09 S=0,16	2022 I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,18 G	2,2G-2,2G-2,22G-2,24G- 2,24G-2,22G-2,24G-2,24G- 2,22G-2,22G-2,22G-2,24G- 2,22G-2,22G-2,22G	4,4	2,18
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	14,11 G	14,145G-4,155G-4,175G- 4,1G-4,065G-4,075G- 4,015G-3,98G-4,02G- 4,025G-3,98G-3,995G- 3,995G	18,87	13,45
US\$ 375	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	90,85 G	92,21G-2,69G-2,49G- 3,11G-2,58G-1,65G-1,59G- 2,06G-2,16G	111,98	86,24
£ 2.749,315	1	1	2020 I=0,0417	2021 I=0,0771 I=0,0389 I=0,0944	24.03.22			852069	GB0007099541	Prudential PLC	1	11,2 G	11,3G-1,3G-1,5G-1,5G- 1,6G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,5G- 1,4G-1,4G-1,4G	16	10,2
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	25,6 G	25,78G-5,82G-5,95G- 5,75G-5,77G-5,67G-5,72G- 5,59G-5,28G-5,66G-5,72G- 5,97G-5,85G-5,87G-5,88G (ausg)	33,91	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G- 0,0154G-0,0154G	0,02	0,02
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,066G-0,066G-0,066G- 0,0665G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G	0,08	0,07
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	4,94 G	4,94G-4,94G-4,9G-4,92G- 4,92G-5,05-4,92G-4,92G- 4,92G-4,92G-4,96G-4,72G- 4,72G-4,72G-4,72G-4,72G	5,05	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
-	17,884	1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,08 G	2,08G-2,08G-2,08G-2,1G- 2,08G-2,1G-2,1G-2,12G- 2,12G-2,14G-2,08G-2,1G- 2,1G	3,76	1,95
US\$	66,961	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22			A1JHA5	US6936561009	PVH Corp.	1	55,37 G	55,28G-5,25G-5,44G- 5,54G-5,42G-5,68G-5,82G- 5,71G-4,68G-4,48G-4,42G- 4,03G-3,68G	99,2	53,12
kann.\$	170,126	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,83 G	1,837G-1,8425G-1,844G- 1,8455G-1,846G-1,8485G- 1,853G-1,856G-1,859G- 1,8505G-1,8275G- 1,7895G-1,773G-1,7725G	2,8	1,43
A\$	1.886,045	7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,96 G	2,954G-2,956G-2,961G- 2,963G-2,967G-2,965G- 2,965G-2,938G-2,938G- 2,938G-2,938G-2,938G- 2,938G-2,938G-2,938G	3,9	2,78
A\$	1.483,258	1	2020 I=0,04 S=0,11	2021 J=0,19	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,6 G	7,65G-7,65G-7,7G-7,7G- 7,7G-7,65G-7,7G-7,7G- 7,7G-7,75G-7,75G-7,7G- 7,7G-7,7G-7,7G	8,55	6,6
US\$	17,651	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	16.06.22			908962	US74727A1043	QCR Holdings Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 2G-1,5G-2G-2G-2G	53,5	47,2
Euro	227,074	1						A2DKCH	NL0012169213	Qiagen N.V.	1	46,71 G	46,89G-6,89G-7,31G- 7,38G-7,02G-7G-6,82G- 6,76G-6,85G-6,93G-7,09G- 7,53G-7,64G-7,53-7,47G- 7,25G-7,24G-7,32G-7,21G- 7,32G	48,93	38,1
£	578,757	1	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,28 G	4,28G-4,28G-4,28G-4,3G- 4,3G-4,32G-4,34G-4,32G- 4,32G-4,32G-4,34G-4,3G- 4,32G-4,32G	4,86	2,86
US\$	691,331	4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,47 G	0,48G-0,48G-0,48G-0,48G- 0,478G-0,48G-0,482G- 0,482G-0,482G-0,482G- 0,48G-0,48G	1,23	0,31
CNY	1.238,652	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE100003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,162G-0,167G-0,166G- 0,166G-0,1598G-0,1598G- 0,1598G-0,1598G- 0,1598G-0,16G-0,1602G- 0,1602G-0,1602G-0,16G- 0,1602G	0,18	0,15
Euro	52,299	1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	(ausg)		7,4	4,48
US\$	103,727	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,81 G	92,62G-2,56G-2,71G-3,3G- 3,17G-3,36G-5,32G-5,81G- 5,22G-5,26G-5,28G	143,55	86,89
Euro	25,266	1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	69,26 G	70,3G-0,4G-1,06G-1,82G	136,4	68,34
US\$	42,024	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,64 G	2,6G-2,6G-2,62G-2,62G- 2,62G-2,62G-2,64G-2,68G- 2,68G-2,6G-2,6G-2,58G- 2,58G-2,58G	6,65	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 34,563		2			04.08.22			919272	FR0000120560	Quadiant S.A.	1	16,36 G	16,41G-6,43G-6,51G- 6,65G-6,62G-6,79G-6,78G- 6,74G-6,73G-6,92G-6,95G- 6,94G-6,96G	20,62	14,12
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	120,36 G	121,96G-1,96G-1,96G- 2,24G-2,48G-2,7G-3,2G- 3,86G-3,98G-4,06G-4,32G- 4,2G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,49 G	0,4415G-0,4434G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	12,41 G	12,64G-2,64G-2,688G- 2,702G-2,672G-2,76G- 2,674G-2,774G-3,16G- 2,956G-3,082G-3,142G	31,2	10,78
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	125,65 G	125,75G-5,8G-6,45G- 6,95G-6,6G-7,25G-9,9G- 30,65-29,95G-8,3G-8,4G- 9,1G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	121,32 G	122,58G-2,8G-2,94G- 2,72G-3,52G-3,34G-2,4G- 1,42G-2,08G-2,42G	128,3	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,36 G	1,187G-1,187G-1,193G- 1,182G-1,183G-1,167G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,3 G	0,295G-0,293G-0,292G- 0,295G-0,293G-0,293G- 0,293G-0,293G-0,293G- 0,293G-0,293G-0,294G- 0,294G-0,294G	0,75	0,24
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,35 G	1,3675G-1,3665G- 1,3715G-1,3785G-1,378G- 1,3755G-1,372G-1,377G- 1,38G-1,3825G-1,382G- 1,3795G-1,401G-1,4045G- 1,4025G-1,4015G-1,405G- 1,4015G-1,4G-1,397G- 1,41G-1,43G-1,4195G- 1,4185G	5	1,3
kann.\$ 114,531	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,3 G	1,29G-1,28G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,3G- 1,3G-1,33G-1,32G-1,31G- 1,34G	1,92	1,28
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,14 G	1,14G-1,14G-1,14G-1,1G- 1,1G-1,15G-1,15G-1,15G- 1,14G-1,1G-1,13G-1,17G- 1,18G-1,16G	1,21	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	128,56 G	129,4G-9,9G-30,06G- 29,8G-30,4G-0,72G-0,54G- 1,46G-2,6G-2,6G-2,52G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,15 G	0,1368G-0,1432G- 0,1474G-0,1452G- 0,1466G-0,1472G- 0,1472G-0,148G-0,1468G- 0,1454G-0,1458G	0,27	0,1
US\$ 12,396	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	7,15 G	7,45G-7,5G-7,5G-7,5G- 7,5G-7,55G-7,55G-7,55G- 7,55G-7,45G-7,45G-7,6G- 7,55G	8,05	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	94,5 G	96,1G-6,1G-6,4G-6,6G-6,4G-6,8G-7G-6,9G-7,1G-100,8G-1,4G-3,2G-3,2G	103,2	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,8 G	2,857G-2,851G-2,851G-2,8665G-2,869G-2,8645G-2,865G-2,87G-2,87G-2,8775G-2,8775G-2,8795G-2,876G-2,876G-2,8855G-2,8415G-2,797G-2,744G-2,749G-2,7145G-2,6735G-2,652G-2,632G-2,6G	7,08	2,6
US\$	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	20,9 G	20,6G-0,6G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,9G-1G-1,1G-1,3G-1,4G-1,4G	21,4	19,08
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	19 G	19,2G-9,1G-9,3G-9,3G-9,4G-9,4G-9,5G-9,4G-9,5G-9,4G-9,3G-9,4G-9,5G-9,5G	22,2	17
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,8 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,2G-5,1G-5,1G-5G-5G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	10,28 G	10,13G-0,165G-0,18G-0,165G-0,2G-0,225G-0,21G-0,235G-0,38G-0,27G-0,215G-0,275G-0,265G	10,38	5,2
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,11 G	10,05G-0,11G-0,09G-0,2G-9,995G-10,06G-0,13G-0,07G-0,08G-0,16G-0,1G-0,11G-0,12G-0,27G	28,4	10
Yen 1.587,178		1	2021 I=0 S=4,5	2022 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,35 G	4,508G-4,498G-4,507G-4,501G-4,51G-4,522G-4,532G-4,536G-4,548G-4,538G-4,514G-4,517G-4,513G-4,509G	8,98	4,01
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,78 G	2,79G-2,795G-2,8G-2,81G-2,805G-2,78G-2,815G-2,805G-2,815G-2,82G-2,825G-2,82G-2,8G-2,805G	5,32	2,73
US\$ 44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	87,72 G	87,2G-7,6G-7,43G-8,01G-7,79G-7,75G-7,36G-7,57G-7,32G	118,4	82,25
US\$ 44,273	1	1		2022 Q=0,1129 Q=0,1129	31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	11,21 G	11,14G-1,105G-1,12G-1,095G-1,17G-1,155G-1,18G-1,115G-0,645G-0,815G-0,88G-0,95G	18,57	9,6
US\$ 110,236	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	20,04 G	20,29G-0,27G-0,41G-0,42G-0,36G-0,53G-0,59G-0,57G-0,52G	30,12	19,48
A\$ 867,385		7	2019 J=0,02	2020 J=0,025	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,63 G	0,5966G-0,5974G-0,5982G-0,5982G-0,5978G-0,5986G-0,6004G-0,601G-0,603G-0,6016G-0,5984G-0,6G-0,5992G-0,6G	1,08	0,57
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	22,2 G	22G-2G-2G-2G-2G-2G-2G-2G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G	25,7	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	47,6 G	46,8G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7,2G-7G-6,8G-7G-7G	56	37,8
nkr 37,085		1	2020 I=2,9 I=3,86 S=1,05	2021 I=1,51 S=2,09	16.05.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,4 G	4,415G-4,445G-4,425G-4,385G-4,365G-4,355G-4,33G-4,335G-4,325G-4,315G-4,32G-4,32G	7,1	4,21
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	45,75 G	45,88G-5,94G-6,29G-6,56G-6,34G-6,11G-6,1G-6,03G-6,52G	67,12	45,24
US\$ 269,797	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	22,94 G	23,41G-3,63G-3,52G-3,555G-3,605G-3,675G-3,765G-2,995G-3,24G-3,62G	34,41	15,04
US\$ 21,163	1	1	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A2DQCL	US70788V1026	Ranger Oil Corp.	1	30,4 G	28G	48,8	28
£ 468,43	1	7						A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,95 G	0,945G-0,945G-0,98G-0,985G-0,98G-0,965G-0,965G-0,98G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G	1,98	0,89
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	67,66 G	67,4G-7,7G-7,86G-7,58G-7,9G-8,02G-7,82G-8,18G	108,4	57,42
US\$ 29,647	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	17,8 G	18,3G-8,4G-8,4G-8,4G-8,5G-8,5G-8,6G-8,6G-8,5G-9,4G-8,6G-8,2G-8G-8,1G	35,2	9,55
skr 240,102		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,04 G	4,042G-4,043G-4G-4,058G-4,108G-4,101G-4,087G-4,106G-4,117G-4,136G-4,139G-4,126G-4,115G-4,127G-4,14G-4,16G-4,14G-4,149G-4,184G-4,233G-4,233G-4,231G-4,229G-4,231G	5,72	3,81
US\$ 44,007	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	12.05.22			A2PKSF	US75419T1034	Rattler Midstream LP	1	12,24 G	12,224G-2,274G-2,342G-2,36G-2,38G-2,422G-2,428G-2,072G-1,654G-1,814G-1,952G	16,68	9,87
US\$ 208,249	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34	30.06.22			875072	US7547301090	Raymond James Financial Inc.	1	86 G	87,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7G-5,5G-6G-6G-6G	104	80,5
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285	15.06.22			889684	US7549071030	Rayonier Inc.	1	35,8 G	36G-6G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,2G-6,4G-6,6G-6,6G	42	30,8
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,45 G	5,46G-5,47G-5,43G-5,49G-5,5G-5,49G-5,52G-5,49G-5,6G-5,64G-5,63G-5,62G-5,6G-5,61G	6,65	3,76
US\$ 1.487,215	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	89 G	89,6G-9,6G-90,2G-0,4G-0G-0,2G-0,4G-0,2G-0,6G-0,2G-0,6G-0,6G-0,4G-0,8G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,6 G	0,599G-0,598G-0,616G-0,602G-0,6G-0,6G-0,6G-0,6G-0,6G-0,599G-0,596G-0,596G-0,594G-0,587G-0,587G-0,587G	0,93	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 37,905		1						A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	0,58 G	0,5805G-0,581G-0,5595G-0,56G-0,569G-0,567G-0,565G-0,5695G-0,5715G-0,5775G-0,5905G-0,5885G-0,589G-0,5945G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,95 G	0,948G-0,948G-0,938G-0,938G-0,938G-0,932G-0,932G-0,938G-0,938G-0,938G-0,944G-0,944G-0,944G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,59 G	0,555G-0,565G-0,56G-0,555G-0,555G-0,565G-0,555G-0,56G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.06.22			899744	US7561091049	Realty Income Corp.	1	66,8 G	67,14G-7,47G-7,31G-7,16G-7,29G-7,71G-7,72G-8,35G-7,73G-8,21G-8,33G	69,37	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	28,4 G	34,8G-5G-4,8G-5,2G-5,4G-5G-5,2G-5G-4,2G-5,2G	35,4	19,4
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,75 G	0,737G	2,09	0,47
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,61 G	1,6125G-1,616G-1,62G-1,609G-1,5635G-1,5695G-1,5415G-1,535G-1,553G-1,539G-1,543G-1,555G-1,5505G-1,5505G-1,5475G-1,5455G-1,5465G-1,5515G	2,06	1,23
£ 715,433	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72,8 G	73G-3,1G-3,6G-3,8G-4,5G-4,3G-4,2G-4,5G-4,8-4,5G-4,3G-4,6G-4,9G-4,1G-4,2G-4,2G	78,7	65,8
kann.\$ 201,226	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,71 G	3,569G-3,588G-3,593G-3,595G-3,596G-3,602G-3,61G-3,616G-3,621G-3,514G-3,595G-3,591G	5,21	3,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,5 S=0,55 2021 I=9,5 S=10,5											
Euro 209,125		1	2020 I=0,5 S=0,55 2021 I=9,5 S=10,5	2021 I=0,53 S=0,57 2022 I=10,5 S=10,5	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	42,96 G	43,09G-3,17G-3,11G-2,68G-2,42G-2,6G-2,74G-3,3G-3,03G-3,08G	56,58	36,21
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	28,08 G	28,71G-8,64G-8,57G-8,53G-8,57G-8,65G-8,7G-8,77G-8,82G-8,86G-8,83G-8,71G-8,22G-8,2G-8,16G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	14,04 G	14,14G-4,16G-4,06G-4,24G-4,04G-4,24G-4,4G-4,34G-4,34G-4,28G-4,38G-4,42G-4,42G	22,45	13,74
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,15 G	0,142G-0,142G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,144G-0,144G-0,144G-0,144G-0,143G-0,143G-0,143G-0,143G-0,143G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	18,65 G	18,705G-8,705G-8,525G-8,6G-8,63G-8,59G-8,58G-8,49G-8,445G-8,255G-8,12G-8,135G-8,145G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,45 G	9,145G-9,244G-9,263G-9,286G-9,272G-9,426G-9,271G-9,231G-9,251G-9,179G	34,73	6,84
A\$ 1.466,934		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0224G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0234G-0,0236G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,8 G	0,88G-0,88G-0,896G-0,854G-0,866G-0,89G-0,89G-0,89-0,88G-0,884G-0,876G-0,866G-0,866G-0,878G	2,8	0,59
US\$ 67,004	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rexnord Corp.	1	108 G	109G-9G-9G-10G-9G-10G-0G-0G-0G-9G-9G-8G-8G	154	102
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,7 G	0,68G-0,68G-0,68G-0,682G-0,682G-0,698G-0,7G-0,7G-0,702G	1,41	0,68
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	570,4 G	575,8G-6,4G-8,6G-85,3G-4,6G-1,5G-1,1G-79,4G	684,1	521,5
US\$ 43,134		1						A140E0	US75901B1070	Regenxbio Inc.	1	25,4 G	25,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6,8G-6,6G-6,4G-6,4G-6,4G	31,8	17,2
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,6 G	0,57G-0,57G-0,565G-0,565G-0,57G-0,57G-0,57G-0,57G-0,57G-0,575G-0,575G-0,575G	0,83	0,47
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	18 G	18,2G-8,2G-8,3G-8,3G-8,2G-8,2G-8,3G-8,3G-8,2G-8G-8G-7,9G-7,9G	22,2	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 754,977		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,01 G	0,9692G-0,9702G- 0,9692G-0,9706G- 0,9712G-0,978G-0,979G- 0,9808G-0,9814G- 0,9874G-0,9754G- 0,9692G-0,9692G- 0,9692G-0,9692G	1,66	0,84
- 3.382,464	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,2 G	59,4G-9,4G-8,6G-8,8G- 8,8G-9G-9,2G-9,4G-9,4G- 9,2G-9,2G-8,8G-9G-9G	69,4	50,6
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	162 G	164G-4G-4G-4G-4G-5G- 5G-5G-5G-3G-1G-2G-3G- 3G	198	128
£ 1.922,7	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22			A0M95J	GB00B2B0DG97	Relx PLC	1	25,33 G	25,36G-5,33G-5,92G- 6,29G-6,26G-6,48G-6,47G- 6,53G-6,48G-6,43G-6,45G- 6,46G	29,61	23,75
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,4 G	0,3948G-0,3944G-0,397G- 0,3995G-0,4121G- 0,3954G-0,3965G- 0,4006G-0,402G-0,4037G- 0,4101G-0,4183G-0,4129G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	6 G	6G-5,95G-6,05G-6,1G- 6,2G-6,15G-6,2G-6,2G- 6,2G-6,2G-6,25G-6,2G- 6,2G-6,2G-6,2G	8,35	2,98
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	175,1 G	175,8G-6,4G-7,5G-8,5G- 7,5G-6,8G-7,9G-7,8G- 8,6G-8,8G-8,9G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,79 G	2,775G-2,855G-2,825G- 2,845G-2,835G-2,83G- 2,85G-2,845G-2,83G- 2,84G-2,755G-2,76G- 2,76G	3,03	2,42
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	144 G	145G-5G-6G-6G-6G-6G- 6G-7G-6G-7G-4G-5G-7G- 8G-8G	151	123
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	22,9 G	23,245G-3,1-2,995G- 3,23G-2,72G-2,59G- 2,435G-2,45G-2,575G	37,83	21,08
ZAR 129,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,08 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,06G-2,04G-2,06G- 2,08G-2,08G-2,06G-2,06G- 2,06G-2,06G-2,06G	2,66	1,76
Yen 1.951,729		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,54 G	8,4G-8,386G-8,362G- 8,356G-8,368G-8,368G- 8,386G-8,558G-8,566G- 8,582G-8,582G-8,542G- 8,546G-8,534G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renisola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,35 G	4,47G-4,47G-4,48G-4,49G- 4,48G-4,47G-4,47G-4,49G- 4,49G-4,5G-4,5G-4,5G- 4,5G-4,51G-4,51G-4,5G- 4,52G-4,38G-4,39G-4,36G- 4,38G-4,39G-4,41G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,36 G	6,254G-6,25G-6,282G- 6,278G-6,28G-6,274G- 6,296G	7,8	4,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	28,2 G	27,8G-7,8G-7,8G-8G-7,8G-8G-8G-7,4G-7,4G-7,4G-7,6G-7,8G	28,2	12,7
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	19,2 G	19,6G-9,6G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,2G-9,2G-9,2G-9G-8,9G	43,2	18,2
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,2 G	9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,1G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	10,1	9,1
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,64 G	5,68G-5,68G-5,72G-5,76G-5,8G-5,76G-5,74G-5,76G-5,74G-5,76G-5,76G-5,78G-5,76G-5,78G-5,78G	7,05	5,12
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	160,48 G	160,78G-1,24G-1,76G-2,78G-2,58G-6,28G-6,12G	231,9	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	113,3 G	113,7G-3,9G-6,8G-7G-7G-8,1G-8,3G-8,4G-8,5G-8,3G-8,4G-8,4G	177,9	100,5
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	12,84 G	12,68G-2,72G-2,91G-2,92G-2,7G-2,79G-2,7G-2,64G-2,615G-2,54G-2,355G-2,345G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	124,9 G	124,92G-5,84G-5,48G-6,46G-6,3G-8,06G-8,18G-8,76G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	18,82 G	18,84G-8,91G-8,885G-9,025G-8,99G-9,04G-8,785G-8,885G-8,835G	24,48	18,06
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,4 G	21G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	207,5 G	208,5G-8,85G-9,05G-9G-9,45G-10,1G-1,5G-4,3G-6,4G-4,85G	236,5	180,22
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1606G-0,1616G-0,1606G-0,1606G-0,1606G-0,1606G-0,1606G-0,1607G-0,1607G-0,1607G-0,16G-0,1559G-0,156G-0,156G	0,26	0,14
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,67 G	3,516G-3,479G-3,47G-3,464G-3,473G-3,479G-3,485G-3,484G-3,489G-3,491G-3,497G-3,495G-3,5G-3,511G-3,506G-3,534G-3,53G-3,521G-3,519G-3,523G-3,527G-3,527G-3,526G-3,52G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,9 G	14,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	16,2	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
kann.\$ 307,005	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA CA76131D1033	Restaurant Brands International Inc.	1	49,44 G	49,68G-9,87G-9,93G- 9,815G-50,14G-0,08G- 0,2G-0,26G-0,01G-0,04G	56,54	44,35	
kann.\$ 251,105	1	1						A0DP7L CA76128M1086	Resverlogix Corp.	1	0,18 G	0,167G-0,167G-0,167G- 0,167G-0,168G-0,168G- 0,168G-0,169G-0,175G- 0,17G-0,169G-0,169G- 0,169G	0,52	0,16	
US\$ 72,768	1	1						A1XD3D US7613301099	Revance Therapeutics Inc.	1	13,9 G	14,2G-4,2G-4,2G-4,2G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,1G-4G-4G-4G	18,6	10,5	
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985 FI0009010912	Revenio Group Corp., (Glob.)	1	43,92 G	44,06G-4,12G-3,86G- 3,88G-4,22G-3,94G-3,68G- 3,66G-3,54G-3,54G-3,42G- 3,18G-3,22G-3,22G	57,55	37,68	
US\$ 74,245	1	1						A2PYWG US76155X1000	Revolution Medicines Inc.	1	21,2 G	22G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-3G- 2,8G-2,4G-2,6G-2,6G	24,2	13,7	
A\$ 592,654		7						A0MY8Q AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,1 G	0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G	0,18	0,07	
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q FR0010451203	Rexel S.A.	1	13,87 G	13,855G-3,725G-3,975G- 3,84G-3,78G-3,95G-3,91G- 3,91G-3,92G-4,04G-4,08G- 4,16G-4,17G-4,175G	21,74	13,73	
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P US76169C1009	Rexford Industrial Realty Inc.	1	55,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-7G-7G-8G- 7,5G-8G-7,5G-7,5G	77,5	53	
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS US76171L1061	Reynolds Consumer Products Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,6G-6,6G-7G- 7G-7G-6,8G-6,8G	28,2	22,8	
US\$ 24,681	1	2						A2DJTU US74967X1037	RH	1	231,4 G	234,3G-4,95G-5,25G-6,1G- 6,25G-5,5G-5,65G-6,45G- 6,65G-6,95G-7,1G-7G- 6,8G-7,45G-7,35G-8,15G- 6,15G-7,7G-6,05G-6,3G- 6,15G-5,85G-5,15G (ausg)	489,1	199,24	
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8 NL0012650360	RHI Magnesita N.V.	1			44,3	32,9	
US\$ 150,139	1	1						A2H8WM US7625441040	Ribbon Communications Inc.	1	2,9 G	2,94G-2,92G-2,96G-2,96G- 2,96G-2,98G-2,98G-2,96G- 2,98G-2,94G-2,84G-2,82G- 2,82G-2,82G	5,45	1,73	
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727 GB0007370074	Ricardo PLC	1	4,24 G	4,26G-4,26G-4,2G-4,2G- 4,24G-4,14G-4,18G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,22G-4,22G	5,7	3,74	
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,3 G	7,15G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,15G-7,15G- 7,15G-7,2G-7,15G-7,15G- 7,15G-7,15G	8,3	6,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,19 G	1,2472G-1,3036G- 1,2948G-1,2992G- 1,2896G-1,2906G- 1,3096G-1,269G-1,2128G- 1,2426G-1,2408G	3,09	0,61
£ 837,428	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,65 G	6,65G-6,65G-6,8G-6,9G- 6,85G-6,8G-6,85G-6,85G- 6,85G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,95G	9,55	6,1
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	21 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-2G- 1,2G-0,6G-0,8G-1,4G-1,4G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,95 G	5,85G-5,85G-5,9G-5,9G- 5,85G-5,85G-5,9G-5,9G- 5,9G-6G-5,95G-5,95G- 6,05G	6,35	3,76
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	51,78 G	58,82G-9,14G-9G-7,74G- 6,58G-7,46G-6,38G-4,92G- 3,56G-3,84G-3,48G	171,35	46,91
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	65,12 G	61,99G-1,99G-1,93G- 2,54G-2,08G-2,03G-2,18G- 3,14G-2,62G-2,82G-2,95G- 2,52G-2,84G-2,89G-2,89G	85,09	61,93
£ 1.255,817	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	55,02 G	54G-3,95G-6,34G-6,14G- 6,74G-6,47G-6,4G-5,54G- 5,48G-6G	77	53,95
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	53,5 G	53,5G-3,5G-3,5G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4,5G	76	53,5
kann.\$ 304,427	1	1	2021	2022	29.06.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,52 G	14,768G-4,758G-4,78G- 4,792G-4,794G-4,816G- 4,852G-4,874G-4,898G- 5,108G-4,884G-5,054G- 4,926G-4,922G	18,67	14,06
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,04 G	4,421G-4,442G-4,5555G- 4,4215G-4,532G-4,526G- 4,597G-4,493G-4,405G- 4,5025G-4,495G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	6,75 G	6,403G-6,426G-6,488G- 6,545G-6,452G-6,512G- 6,503G-6,604G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,97 G	1,97G-1,97G-2G-1,99G- 2G-1,99G-1,99G-1,99G- 1,91G-1,84G-1,85G-1,84G- 1,84G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	74 G	74G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G-5G-5G- 5,5G-5,5G-5,5G-5,5G- 5G-5G-5G	108	70

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	880 G	886G-6G-8G-6G-5G-91G-88G-92G-2G-2G-3G-3G-3G-0G-0G-0G-0G-87G-8G-91G-4G-4G-4G-5G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,02 G	8,06G-8,04G-8,08G-8,14G-8,16G-8,16G-8,2G-8,16G-8,18G-8,28G-8,52G-8,38G-8,48G-8,48G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,04 G	3,045G-3,045G-3,045G-2,995G-2,995G-2,945G-2,955G-3,005G-3,03G-3G-2,995G-2,995G-3,1-2,995G-2,995G-3,1	4,99	2,82
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	14,49 G	15,105G-5,145G-5,22G-5,305G-5,285G-5,32G-5,555G-5,58G-5,445G-5,56G-5,6G	21,2	7,43
£ 540,665	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,08 G	0,072G-0,073G-0,073G-0,0745G-0,0735G-0,0735G-0,071G-0,0735G-0,0735G-0,0735G-0,0735G-0,0715G-0,0715G	0,13	0,06
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	192,12 G	192,62G-2,86G-4,26G-4,12G-6,12G-6,4G-6,52G-5,88G-5,36G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	214,3 G	215G-5,1G-5,7G-5,7G-3,2G-2,8G-0,9G-2,3G	393,2	207,2
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	46 G	46,8G-6,8G-6,8G-6,8G-6,8G-7G-7,2G-7,2G-7,2G-6,6G-6,2G-6,2G-6G-6G	56	41,4
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	79,93 G	88,84G-8,86G-9,51G-9,41G-9,19G-9,9G-8,7G-7,1G-5,88G-6,68G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	33,2 G	33,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4G-4,2G-4,8-4G-4G-4,2G-4,4G-4,6G	34,8	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,94 G	0,963G-0,96-0,95G-0,942G-0,945G-0,937G-0,953G-0,959G-0,961G-0,961G-0,961G-0,962G-0,962G-0,962G	1,56	0,92
kann.\$ 41,695	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,42 G	2,4G-2,4G-2,42G-2,42G-2,4G-2,42G-2,42G-2,42G-2,44G-2,38G-2,3G-2,28G-2,3G-2,3G	2,82	2,12
US\$ 105,913	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	381,95 G	386,55G-8,05G-8,2G-91,6G-1,05G-8,55G-7,8G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	31 G	31,3G-1,1G-1,7G-1,5G-1,6G-1G-1G-0,8G-0,8G-0,7G-0,7G-0,7G-0,1G-0,1G-0,1G	47,9	30,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31	06.06.22		870053	US7782961038	Ross Stores Inc.	1	70,89 G	71,39G-1,43G-1,68G- 2,19G-1,91G-2,07G	101,34	63,32	
£ 860,467	1	1	2020 I=0,039 S=0,063	2021 I=0,0235 S=0,0405	07.04.22		A14RF2	GB00BVFNZH21	Rotork PLC	1	2,68 G	2,68G-2,68G-2,72G-2,72G- 2,7G-2,7G-2,7G-2,72G- 2,72G-2,72G-2,7G-2,7G- 2,68G-2,7G-2,7G	4,46	2,68	
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22		A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,92 G	0,94G	0,99	0,87	
Euro 82,26	1	1	2020 J=0,12	2021 J=0,12	08.04.22		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,4 G	6,415G-6,425G-6,375G- 6,435G-6,4G-6,46G-6,47G- 6,405G-6,4G-6,39G-6,36G- 6,365G-6,365G	9,55	6,3	
kann.\$ 1.402,793	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28	25.07.22		852173	CA7800871021	Royal Bank of Canada	1	92,01 G	92,47G-2,93G-2,73G- 3,37G-3,23G-3,73G-3,48G- 3,79G-3,34G	104,52	89,92	
US\$ 254,956	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	32,59 G	34,83G-4,975G-5,03G- 5,245G-5,37-4,94G-4,99G- 5,395G-4,995G-5,325G- 3,905G-3,49G-3,165G	79,43	31,99	
US\$ 65,639	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22		885652	US7802871084	Royal Gold Inc.	1	103,15 G	103,95G-4,1G-4G-4,05G- 4,05G-4,2G-4,3G-4,55G- 5,05G-2,05G-3,05G-2,95G	135,45	86,6	
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY777	Royal Mail PLC	1	3,14 G	3,18G-3,18G-3,18G-3,24G- 3,18G-3,14G-3,16G-3,14G- 3,12G-3,14G-3,12G-3,12G- 3,1G-3,1G-3,1G	6,35	3	
US\$ 435,316	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	19.05.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,71 G	41,005G-0,985G-1,15G- 1,105G-0,755G-1,1G- 0,985G-1,16G-1,2G- 1,345G-2,48G-2,33G- 2,32G-2,3G-2,275G	42,48	32	
US\$ 216,476	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19		869766	US7496601060	RPC Inc.	1	6,7 G	5,95G-5,95G-5,95G-6G- 6G-6G-6G-6G-5,75G- 5,55G-5,6G-5,6G	11,5	3,92	
US\$ 129,496	1	6	2020 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	13.04.22		863462	US7496851038	RPM International Inc.	1	77,5 G	78,5G-8,5G-9G-9G-8,5G- 9G-9G-9G-9G-8,5G-8G- 8,5G-8,5G-8G	88,5	68,5	
£ 471,034	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22		862727	GB0003096442	RS Group PLC	1	9,65 G	9,75G-9,7G-9,75G-9,85G- 9,85G-9,75G-9,85G-9,85G- 9,9G-9,9G-10G-0G-0G-0G	14,7	9,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	36,08 G	36G-6G-7,06G-7,12G- 6,88G-6,86G-7G-7,02G- 7,06G-6,74G-6,76G-6,6G- 6,66G-6,78G-6,56G-6,58G- 6,76G-6,66G-6,66G-6,68G- 6,7G	54	35,78	
DKK 8,468	1	10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	18,3 G	18,3G-8,3G-8,56G-8,58G- 8,58G-8,58G-8,58G-8,58G- 8,56G-8,6G-8,6G-8,54G- 8,54G-8,54G	26,85	17,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2,447	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	8,7 G	14,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,5G-4,4G-4,5G-4,5G-4,5G	14,6	7,4
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	21,9 G	21,96G-2G-2,2G-2,12G-1,93G-1,92G-2,25G-2,37G-2,39G-2,17G-2,46G-2,45G-2,3G-2,56G-2,58G	31,81	21,68
US\$ 90,213	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,87 G	0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,885G-0,885G-0,88G-0,885G-0,865G-0,865G-0,865G-0,86G	9	0,74
kann.\$ 544,811	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,051G-0,052G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,0515G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G	0,06	0,02
US\$ 34,323	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	15,9 G	16,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,3G-6,2G-6,3G-6G-5,6G-5,7G-5,7G-5,7G	21,8	14,7
Euro 1.134,619	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	11,35 G	11,395G-1,395G-1,42G-1,62G-1,57G-1,58G-1,56G-1,63G-1,57G-1,62G-1,46G-1,465G-1,43G	18,33	11
Euro 226,924	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	65,5 G	65G-5G-5G-5G-5G-6G-6G-6G-5,5G-5,5G-5,5G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	109	62
US\$ 51,137	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	20.05.22			855369	US7835491082	Ryder System Inc.	1	67,5 G	68,5G-8,5G-8,5G-9G-8,5G-8,5G-9G-9G-7,5G-7G-7,5G-7G-7G	80,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,12 G	5,208G-5,192G-5,178G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	7,5	4,9
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	73 G	73G-3,5G-3G-3,5G-4G-4G-4G-4G-3G-2G-2G-2,5G-2G	92	66
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,55 G	22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G	23,35	19,5
US\$ 339,9	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85	25.08.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	330,1 G	332,6G-2,45G-4,6G-4,1G-7,4G-42,8G-1,25G-1,65G-1,6G	420,1	298,9
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,44 G	2,46G-2,46G-2,46G-2,54G-2,56G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G	6,65	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 133,462		1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	36,04 G	36G-6,24G-6,61G-6,55G- 6,18G-6,18G-6,38G-6,19G- 6,23G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,74 G	0,7716G-0,7714G-0,772G- 0,773G-0,7724G-0,7756G- 0,7782G-0,7772G- 0,7778G-0,7402G- 0,7358G-0,7366G-0,7346G	1,28	0,73
US\$ 230,955	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,52 G	13,504G-3,564G-3,634G- 3,612G-3,664G-3,696G- 3,676G-3,714G-3,638G- 3,696G-3,724G	14,03	10,81
US\$ 326,391	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	6,15 G	6,17G-6,299G-6,298G- 6,298G-6,411G-6,515G- 6,418G-6,546G-6,471G- 6,439G-6,479G	10,59	5,24
Euro 640,901	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,2 G	2,212G-2,216G-2,238G- 2,244G-2,226G-2,214G- 2,224G-2,208G-2,214G- 2,23G-2,234G-2,212G- 2,214G-2,214G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,14 G	1,148G-1,164G-1,15G- 1,155G-1,154G-1,157G- 1,157G-1,16G-1,155G- 1,143G-1,143G	1,71	1,1
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	91,68 G	92,83G-2,92G-5,04G- 5,01G-4,49G-4,47G-5,14G- 5,15G-5,23G-5,26G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	31,8 G	32,28G-2,41G-2,61G- 2,57G-4,1G-3,92G-3,66G	39,61	25,87
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	2,51 G	2,513G-2,517G-2,499G- 2,461G-2,382G-2,43G- 2,532G	43,25	1,6
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	15,88 G	15,66G-5,66G-5,72G- 5,78G-5,86G-5,92G-5,98G- 5,98G-6G-6,04G-6,06G- 6,1G-6,1G-6,1G	25	15,58
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	166,22 G	166,74G-7,3G-7,08G- 7,38G-8,26G-8,26G-9,34G- 9,1G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	67,7 G	67,95G-7,75G-8,45G- 8,75G-7,85G-8,05G-8,15G- 8,2G-7,8G-7,15G-7G- 7,05G-7,05G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,8 G	0,807G-0,808G-0,807G- 0,817G-0,814G-0,807G- 0,814G-0,82G-0,821G- 0,822G-0,809G-0,807G- 0,806G-0,806G-0,807G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,22 G	14,27G-4,3G-4,41G-4,53G- 4,43G-4,59G-4,48G-4,56G- 4,64G-4,6G-4,56G-4,57G- 4,57G	23,13	13,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.244,164		1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 I=0,11 S=0,11	28.10.22			A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,51 G	1,5385G-1,527G-1,546G-1,5725G-1,615G-1,6235G-1,6245G-1,661G	6,52	1,46	
Euro 532,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463 FI0009003305	Sampo OYJ	1	40,94 G	41,21G-1,28G-1,37G-1,49G-1,11G-1,24G-1,22G-1,13G-1,09G-1,25G-1,12G-0,75G-0,79G-0,81G	48,69	36,83	
Euro 1.437,827		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	1,92 G	1,9345G-1,942G-1,9525G-1,9615G-1,96G-1,967G-1,972G-1,972G-1,9745G-1,972G	2,12	1,43	
- 32,915		1	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 I=7,3418 S=7,0539	30.03.22			881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	936 G	962G-2G-2G-8G-8G-71G-3G-69G-9G-72G-0G-64G-4G	1.346	935	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	30.03.22			896360 US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.015 G	1045G-5G-5G-50G-0G-0G-5G-0G-0G-5G-0G-0G-0G-0G	1.465	1.015	
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	95,2 G	94,5G-4,3G-5,6G-5,7G-4,3G-4,8G-4,1G-4,1G-5G-5,9G-5,4G-4,5G-4,3G-4,3G	126,6	88,2	
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,84 G	2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,634G-2,629G-2,615G-2,621G-2,618G-2,619G	4,72	2,62	
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	2,14 G	2,153G-2,157G-2,128G-2,127G-2,135G-2,14G-2,139G-2,144G-2,141G-2,143G-2,142G-2,14G	2,67	1,49	
kann.\$ 192,236	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02	18.07.22			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	5,63 G	5,67G-5,694G-5,722G-5,73G-5,72G-5,752G-5,738G-5,77G-5,762G-5,558G-5,512G-5,542G-5,542G	8,27	4,88	
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956 SE0000667891	Sandvik AB, (Glob.)	1	15,37 G	15,47G-5,49G-5,37G-5,5G-5,49G-5,445G-5,58G-5,645G-5,69G-5,655G-5,665G-5,67G	25,49	15,24	
US\$ 146,687	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	4,02 G	4,4765G-4,49G-4,4965G-4,4915G-4,4945G-4,5425G-4,5105G-4,523G-4,6415G-4,557G-4,5275G-4,5665G	6,93	3	
kann.\$ 20,582	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	8 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,15G-8,2G-8,15G-8,05G-8,05G-8,05G	15,5	6,6	
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,6 G	30,7G-0,75G-0,65G-0,8G-0,7G-0,6G-0,65G-0,9G-0,8G-0,8G-1G-1,3G-1,35G-1,35G	41,55	27,85	
US\$ 60,844	1	10						A1JYVT US8010561020	Sanmina Corp.	1	38,91 G	39,04G-9,42G-9,31G-9,02G-9,34G-9,34G-9,31G	42,42	31,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2020 I=0,26 S=0,26											
Euro 1.265,43	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	97,24 G	97,35-7,31G-8,63G-8,85G-8,97G-7,86-7,95G-7,99G-7,97G-8,14G-7,68G-7,82G-7,74G-7,76G	105,92	84,99
Euro 2.530,47	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,2 G	48,6G-8,6G-9G-9,2G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G	52,5	42,6
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,72 G	13,76G-3,48G-3,6G-3,54G-3,6G-3,62G-3,6G-3,52G-3,44G-3,42G-3,4G-3,5G-3,52G-3,52G	14,28	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,21 G	0,207G-0,208G-0,2075G-0,2075G-0,2075G-0,2075G-0,2075G-0,2075G-0,2075G-0,2075G-0,207G	0,39	0,16
A\$ 3.368,556		1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,73 G	4,5715G-4,5735G-4,5755G-4,576G-4,5795G-4,577G-4,5775G-4,5915G-4,5915G-4,5955G-4,595G-4,582G-4,586G-4,585G-4,584G	5,77	3,99
H\$ 3.161,401	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,99 G	1,004G-0,9985G-0,9975G-1,006G-1,004G-1,009G-1,011G-1,013G-1,014G-1,011G-1,011G-1,011G-1,011G	1,01	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	3,16 G	3,14G-3,08G-3,14G-3,14G-3,2G-3,16G-3,16G-3,14G-3,1G-3,12G-3,12G	3,72	2,76
Yen 78,794		1	2021 I=0 S=42	2022 I=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21,2	16,22
kann.\$ 416,89	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	21,43 G	21,7G-1,9G-1,82G-1,94G-1,93G-2G-2,16G-2,12G-1,96G	22,9	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,29 G	1,29G-1,2895G-1,2975G-1,3145G-1,3045G-1,288G-1,289G-1,3045G-1,3015G-1,299G-1,28G-1,2855G-1,2855G-1,2855G	1,44	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	72,52 G	72,83G-3,28G-3,76G-3,25G-3,65G-5,02G-2,85G-1,56G-2,66G	81,28	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	316,8 G	318,9G-8G-20,9G-18,8G-8G-6,9G-8,1G-20,5G-3,5G-5G-5,3G-5,4G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05	0,053G-0,0529G-0,0505G-0,0521G-0,0511G	0,17	0,05
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	19,75 G	19,65G-9,65G-20,3G-0,4G-0,2G-0G-0,1G-0,1G-0,1G-19,75G-9,75G-20,2G-19,75G	26,2	14,11
ZAR 629,244	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	20 G	20,2G-0,2G-0,2G-0,6G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-19,8G-9,8G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G	26,4	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,24 G	1,244G-1,242G-1,246G-1,252G-1,246G-1,242G-1,23G-1,23G-1,236G-1,228G-1,222G-1,226G-1,224G-1,224G-1,228G	2,12	1,2
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,67 G	1,676G-1,674G-1,676G-1,678G-1,678G-1,68G-1,684G-1,688G-1,69G-1,682G	2,68	1,66
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,45 G	1,456G-1,4605G-1,464G-1,4605G-1,4665G-1,47G-1,468G-1,4715G-1,5115G-1,5245G-1,534G-1,561G	1,56	0,92
A\$ 8.246,753		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,1 G	0,0982G-0,0992G-0,0982G-0,0982G-0,0982-0,095G-0,0951G-0,095G-0,0957G-0,0957G-0,0957G-0,0959G-0,0959G	0,26	0,06
Yen 22,743		4	2020 I=15 S=25	2021 I=20 S=30	30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,7 G	16,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6G-6G	20,2	14,4
US\$ 107,829	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	310,95 G	312,55G-3,1G-4,75G-4,25G-5G-20,65G-19,1G	346,15	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,37 G	12,445G-2,46G-2,345G-2,495G-2,185G-2,335G-2,42G-2,375G-2,295G-2,1G-2,045G-2,06G	15,57	12,05
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,54 G	3,566G-3,546G-3,575G-3,553G-3,593G-3,618G-3,613G-3,589G-3,59G-3,564G-3,568G	4,61	3,27
DKK 97,5		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,79 G	17,79G-7,79G-7,99G-8,24G-8,07G-8,01G-8,01G-7,95G-7,91G-7,98G-7,78G-7,78G-7,78G	21,12	16,69
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,7 G	8,656G-8,496G-8,616G-8,664G-8,748G-8,76G-8,738G-8,75G-8,866G-8,848G-8,828G-8,838G	16,08	7,63
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,39 G	17,37G-7,39G-7,65G-7,57G-7,48G-7,31G-7,14G-6,9G-6,86G-6,87G-6,88G	34,81	14,07
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	31,85 G	32,05G-2,05G-2,2G-2,2G-2,45G-2,15G-2,2G-2,15G-2,4G-2,6G-2G-1,15G-1,6G-1,6G	46,2	26,15
Euro 569,318		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	111,68 G	113,38G-3,76G-4,6-5,22G-5,42G-4,98G-4,9G-5,38G-5,88G-6,08G-6,3G-6,34G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	53,1 G	53,5G-3,6G-3,7G-3,8G-2,6G-3-2,8G-2,7G-3,1G-3,5G-2,8G-2G-0,7G-0,5G-0,5G-0,6G	66	30,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22		929950	GB0002395811	Schroders PLC	1	24,2 G	25G-4,4G-4,6G-5,4G-5,6G- 5,6G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5G-5G-5G-5G- 5G	28,8	19,8	
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22		929969	GB0002405495	-	1	30 G	30,2G-0,2G-0,4G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G-1G	43,07	30	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	14.07.22		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	88 G	89G-9G-9,5G-9,5G-9G- 9,5G-9,5G-9,5G-90G- 89,5G-9,5G-91G-1G-0,5G	91	67	
US\$ 24,661	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	13,43 G	13,38G-3,47G-3,475G- 3,56G-3,51G-3,59G-3,45G- 3,555G-3,585G-3,51G	13,59	9,54	
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22		A0LGQX	FR0010411983	SCOR SE	1	18,81 G	18,87G-8,885G-8,93G- 8,955G-8,78G-8,77G- 8,75G-8,705G-8,98G- 8,785G-8,835G-8,85G	31,56	18,64	
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	31,75 G	31,705G-1,695G-1,865G- 1,79G-1,92G-1,995G- 1,955G-1,595G-0,085G	35,66	9,92	
£ 1.439,003	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,55 G	8,65G-8,65G-8,7G-8,85G- 8,8G-8,75G-8,85G-8,9G- 8,95G-9G-8,95G-9,05G- 9,05G-9,1G-9,1G	16,22	7,95	
US\$ 27,371	1	10					A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	4,76 G	4,76G-4,76G-4,8G-4,82G- 4,8G-4,82G-4,82G-4,82G- 4,84G-4,86G-4,84G-4,86G- 4,86G-4,86G	5,9	3,28	
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	61 G	62G-2G-2G-2G-2G-2G- 2,5G-2,5G-2,5G-2,5G-2G- 2G-2G-2G	99,5	60,5	
kann.\$ 239,693	1	10					A3C86A	CA81111V1076	Scryb Inc.	1	0,09 G	0,0874G-0,0882G- 0,0874G-0,0874G- 0,0874G-0,0876G- 0,0878G-0,088G-0,091G- 0,091G-0,0868G-0,0868G- 0,0868G-0,0868G	0,14	0,08	
US\$ 514,21	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	65,2 G	72,4G-2,9G-2,5G-2,2G- 2,1G-2,1G-2,2G-2,5G- 1,8G-0,5G-1,3G-1,2G	203	52,2	
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	68,15 G	68,87G-8,83G-9,19G- 9,34G-9,28G-9,01G-9,34G- 9,16G-8,96G-9,2G-9,4G- 9,47G-9,73G	102	65,47	
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22		913368	US81211K1007	Sealed Air Corp.	1	54,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-6G- 5,5G-5,5G-6G-6G-6G	64	53	
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16		A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	47,4 G	46,4G-6,2G-6,4G-6,4G- 6,4G-6,6G-6,6G-6,6G- 6,8G-6G-5,2G-4,6G-5G- 5,2G	69,5	39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=2,14 J=0,13											
Euro	55,338		1	2020 I=2,14 J=0,13	2021 J=2,45 J=0,15			862948	FR0000121709	SEB S.A.	1	93,25 G	94,65G-6,1G-3,95G-3,9G-3,75G-4,35G-3,9G-4,15G-4,25G-4,8G-4,85G-4,5G-4,55G-4,6G	141,6	87,6
Yen	233,298		4	2020 I=85 S=85	2021 I=90 S=90			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	59,5 G	60G-59,5G-9,5G-9,5G-60G-59,5G-60G-0G-0G-0G-0G-0G-0,5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	68	54,5
skr	180,559		5					A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	13,09 G	13,09G-3,08G-3,26G-3,18G-3,43G-3,36G-3,38G-3,38G-3,47G-3,56G-3,65G-3,55G-3,55G	19,38	10,39
skr	347,916		1	2020 J=4	2021 J=4,4			883870	SE0000163594	Securitas AB, (Glob.)	1	8,3 G	8,322G-8,334G-8,388G-8,4G-8,412G-8,39G-8,392G-8,356G-8,372G-8,388G-8,4G	12,4	8,01
skr	92,187		1					A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,29 G	2,308G-2,304G-2,308G-2,362G-2,366G-2,39G-2,386G-2,396G-2,384G-2,436G-2,44G-2,44G	9,51	2,21
£	1.209,091	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,9 G	10,9G-0,9G-1,4G-1,5G-1,5G-1,5G-1,6G-1,6G-1,3G-1,2G-1,2G	16,8	10,5
Yen	399,635		4	2020 I=31 S=31	2021 I=31 S=31			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,31 G	13,425G-3,39G-3,365G-3,4G-3,44G-3,455G-3,485G-3,505G-3,525G-3,51G-3,46G-3,485G-3,48G-3,465G	16,2	12,5
Yen	684,683		2	2021 I=43 S=47	2022 I=47		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,1 G	16,2G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	18,9	15,4
US\$	98,111	1	10					A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,5 G	6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,6G-5,85G-5,9G-5,9G-5,95G	9,5	5,4
US\$	164,402	1	7					A2P41W	US8163073005	SelectQuote Inc.	1	2,38 G	2,406G-2,406G-2,4155G-2,418G-2,4125G-2,429G-2,425G-2,4315G-2,3365G-2,2725G-2,2695G	8,32	1,78
-	1.785		1	2020 S=0,04	2021 I=0,02 S=0,03			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,94 G	1,95G-1,95G-1,94G-1,95G-1,94G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	2,04	1,28
US\$	5.971,54	1	1					A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,1 G	2,044G-2,0915G-2,094G-2,084G-2,052G-2,056G-2,062G-2,0655G-2,0655G-2,0625G-2,0675G-2,067G-2,064G	2,36	1,68
US\$	6,793	1	1					A1XEZJ	US81684M1045	Semler Scientific Inc.	1	27,3 G	28,15G-8,25G-8,3G-8,2G-8,35G-8,4G-8,35G-8,45G-8,5G-8,25G-8,35G-8,05G-7,8G	81,49	25,65
Euro	20,573	1, 5	1	2020 J=1,5	2021 J=1,5			870378	AT0000785555	Semperit AG Holding	1	18,24 G	18,3G-8,34G-8,1G-8,14G-7,94G-7,54G-7,46G-7,54G-7,54G-7,5G-7,54G-7,2G-7,22G-7,24G	29,95	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1											
US\$ 314,305	1	1		2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	06.07.22			915266	US8168511090	Sempra	1	142,02 G	(exD)-140,5G-0,46G- 1,06G-0,88G-2,96G-3,22G- 3,66G-4,08G-4,42G-3,68G- 5,04G	159,3	114,5
US\$ 63,478	1	2						860465	US8168501018	Semtech Corp.	1	49,6 G	49,8G-9,8G-50G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G	79,5	48,8
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	2,07 G	2,05G-2,058G-2,06G- 2,056G-2,064G-2,07G- 2,066G-2,072G-2,06G- 2,048G-2,026G-2,082G	5,29	1,4
US\$ 42,033	1	10		2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	75,5 G	76,5G-6,5G-7G-7,5G-6,5G- 7,5G-7,5G-7,5G-7G-7G- 7,5G-8G-8G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,36 G	0,3565G-0,3565G-0,356G- 0,364G-0,368G-0,3645G- 0,3645G-0,3645G-0,365G- 0,365G-0,365G-0,365G- 0,3605G-0,3605G-0,3605G	2,05	0,33
£ 1.200,484	1	1		2020 S=0,014	12.05.22			899328	GB0007973794	Serco Group PLC	1	1,99 G	1,99G-2G-2G-2G-2,02G- 2G-2G-2G-2G-2G-2G- 2,02G-2,02G-2,02G	2,16	1,44
US\$ 43,677	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	5,16 G	5,316G-5,316G-5,336G- 5,342G-5,33G-5,354G- 5,366G-5,36G-5,372G- 5,532G-5,466G-5,446G- 5,438G	12,6	4,8
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,84 G	0,837G-0,836G-0,8375G- 0,838G-0,8485G-0,85G- 0,86G-0,86G-0,8495G- 0,8785G-0,8935G-0,901G- 0,922G-0,9375G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5		2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	14.06.22			859232	US8175651046	Service Corp. International	1	67,2 G	67,68G-7,94G-8,36G- 8,27G-8,08G-8,05G-8,67G	68,67	50,64
US\$ 165,091	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,23 G	5,242G-5,258G-5,266G- 5,254G-5,292G-5,284G- 5,298G-5,232G-5,108G- 5,148G-5,166G-5,11G	8,63	4,41
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	478,8 G	479,6G-80,1G-3,25G- 2,65G-7,1G-90,1G-81,1G- 4,5G-2,6G	574,2	385,6
Euro 378,864		1		2020 J=0,4	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,12 G	7,91G-7,922G-7,888G- 7,884G-7,838G-7,822G- 7,882G-7,842G-7,836G- 7,826G-7,792G-7,8G- 7,802G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	78,4 G	78,6G-8,7G-9,3G-8,8G- 8,4G-8,6G-8,4G-8,4G- 8,3G-9,5G-80,2G-0,4G- 0,5G-0,5G	94,5	61,5
Euro 15,651		5		2018 J=0,63	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	118,2 G	118,6G-9G-9,5G-20,3G- 2,3G-2,7G-2,4G-3G-4,3G- 3,8G-3,9G-3,9G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,78 G	0,8013G-0,8045G- 0,8057G-0,8042G- 0,8076G-0,8096G- 0,7876G-0,8014G- 0,8342G-0,8294G-0,82G	0,83	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=48 S=52											
Yen 886,442		3			30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,19 G	37,69G-7,62G-7,53G-7,5G-7,58G-7,63G-7,68G-7,71G-7,74G-7,78G-7,84G-7,79G-7,91G-7,99G-7,91G-7,92G-7,89G-7,78G-7,75G-7,8G-7,85G-7,81G-7,8G-7,74G	45,4	35,42
£ 251,189	1 zu je £ 0,9789	4			01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,2 G	32,4G-2,2G-2,2G-2,6G-2,8G-2,8G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G	38,6	30,8
RUB 81,185	1	1			13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1			14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,8 G	8,846G-8,892G-8,9G-8,896G-8,876G-8,91G-8,934G-8,92G-8,948G-8,728G-8,488G-8,564G-8,658G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1			31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10			09.06.22			908076	GB0007990962	Shaftesbury PLC	1	5,7 G	5,75G-5,75G-5,7G-5,8G-5,8G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G	7,65	5,65
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	39,87 G	40,58G-0,735G-0,68G-0,97G-0,885G-1,02G-0,66G-0,39G-0,09G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1			06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,57 G	1,54G-1,53G-1,54G-1,53G-1,54G-1,55G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G	2	1,35
CNY 4.522,332	1	1			09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,1 G	1,1G-1,05G-1,1G-1,1G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1			23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,14G-0,141G-0,138G-0,138G-0,139G-0,14G-0,14G-0,14G-0,14G-0,141G-0,141G-0,14G-0,141G-0,141G-0,141G	0,14	0,06
CNY 551,941	1 zu je CNY 1	1			08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,8 G	3,843G-3,843G-3,857G-3,862G-3,861G-3,846G-3,872G-3,86G-3,879G-3,854G-3,851G-3,847G-3,847G-3,847G	4,97	2,94
CNY 919,073		1			15.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,59G-1,6G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1			23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,72 G	0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,725G-0,72G-0,725G-0,725G-0,725G-0,72G	0,77	0,6
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,22 G	0,212G-0,212G-0,213G-0,213G-0,213G-0,213G-0,213G-0,213G-0,214G-0,214G-0,214G-0,218G-0,218G-0,218G	0,25	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=30											
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,24 G	7,392G-7,366G-7,358G- 7,352G-7,36G-7,384G- 7,392G-7,414G-7,428G- 7,428G-7,426G-7,346G- 7,364G-7,356G-7,344G	10,41	6,99
kann.\$ 477,002	1	9	2020	2021	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	28,31 G	28,3G-8,39G-8,605G- 8,545G-8,395G-8,02G- 8,005G-7,95G	28,75	24,5
Euro 3.686,367	1	1	2021 J=0,48	2022 I=0,5	19.05.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	46,2 G	47,2G-7,2G-6,8G-7,6G- 6,8G-7G-7,4G-7G-6,8G- 6,6G-5,6G-5,8G-5,8G-6G	56,5	44
Euro 7.352,042	1	1	2021 Q=0,1828	2022 Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	-	1	23,37 G	23,625G-3,655G-3,965G- 4,03G-3,57G-3,88-3,905G- 3,83-3,635-3,045G-3,165G	28,67	22,21
US\$ 50,056	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	21,8 G	22,2G-2,2G-2,2G-2,4G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2G-1,8G-2G-1,8G- 1,6G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,3 G	0,296G-0,2965G-0,2955G- 0,287G-0,2765G-0,2795G- 0,281G-0,281G	0,62	0,27
US\$ 260,131	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	229,3 G	233,3G-4G-5,6G-5,25G- 6,9G	311,6	203,1
US\$ 84,746	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,74 G	0,8523G-0,8562G- 0,8567G-0,8472G- 0,8593G-0,8415G- 0,8492G-0,8609G- 0,8742G-0,865G	3,32	0,57
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	160,6 G	165,7G-5,7G-5,7G-5,7G- 5,7G-6,7G-7,2G-7,6G- 7,4G-6,6G-8,7G-8,8G- 8,8G-8,8G-8,8G (ausg)	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1			0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,41 G	0,408G-0,408G-0,41G- 0,412G-0,412G-0,412G- 0,414G-0,414G-0,414G- 0,414G-0,414G-0,414G- 0,414G-0,414G	0,79	0,4
Yen 788,515		4	2020 I=12 S=18	2021 I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,2 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,1G-5,1G-5,15G- 5,15G-5,15G-5,15G-5,1G	6,07	4,74
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	111,75 G	112,05G-1,95G-2G-2G- 2,1G-2,2G-2,45G-2,75G- 2,8G-3,15G-3,05G-2,5G- 2,65G-2,45G-2,4G	155,5	99,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,9 G	14G-3,9G-3,8G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-4G-4G-4G-4G-4G- 3,9G-3,9G-3,9G-3,9G-3,9G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,06 G	0,059G-0,059G-0,0585G- 0,0585G-0,0585G-0,059G- 0,059G-0,059G-0,059G- 0,0595G-0,0595G-0,059G- 0,0595G-0,0595G-0,059G	0,14	0,05
Yen 311,586		4	2020 I=53 S=55	2021 I=55 S=60	30.03.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	48,6 G	48,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G	63,5	40,8
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	17,4 G	17,9G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25	29.06.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	39,23 G	39,24G-8,85G-8,89G- 8,88G-8,91G-8,92G-9,06G- 9,14G-9,14G-9,27G-9,25G- 9,15G-9,19G-9,17G-9,09G	51,36	34,56
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5	29.06.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,05 G	6,05G-6G-6G-6G-6G-6G- 6G-6G-6G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G	7,53	5,6
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	88,52 G	89,02G-9,02G-93,38G- 4,4G-5,34G-6,44G-9,5G- 6G-7,14G-7,8G-8,16G- 8,78G-8,9G-7,3G-7,2G- 7,2G-7,2G	116,9	65,7
US\$ 1.143,039	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	29,2	32,71G-2,59G-2,885G- 2,79G-2,955G-2,87G- 2,79G-3,105G-3,695G- 2,34G-2,605G-2,7G	1,224	29,2
Yen 184,901		1	2021 I=0 S=65	2022 I=0				859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,7 G	15,5G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,6G-5,6G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	20,2	13,9
Euro 89,116		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	44,2 G	44,35G-4,45G-3,95G- 4,65G-5,45G-5,8G-6,1G- 6,2G-6,4G-6,45G-6,3G- 6,35G-6,35G	58,8	43,55
US\$ 36,237	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	56,5 G	56,66G-6,82G-6,98G-7,1G- 6,98G-7,4G-7,16G-7,16G- 8,04G-7,96G-8,26G-8,34G	97,5	48,73
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	9,9 G	9,95G-9,9G-9,9G-9,95G- 9,95G-9,95G-9,95G-10G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G	10,7	9,35
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,33 G	2,36G-2,36G-2,35G-2,39G- 2,39G-2,39G-2,4G-2,4G- 2,41G-2,41G-2,41G-2,4G- 2,38G-2,4G-2,39G	4,78	2,29
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,3 G	9,55G-9,55G-9,55G-9,6G- 9,6G-9,65G-9,65G-9,7G- 9,65G-9,7G-9,6G-9,5G- 9,5G-9,55G	18,7	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,0257											
Euro	681,143		1		28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,83 G	17,72G-7,835G-7,85G-7,845G-7,845G-7,84-7,84G-7,845G-7,84G-7,865G-7,69G-7,7G-7,735G	21,64	12,67
kann.\$	125,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,031G-0,03G-0,03G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,03G	0,08	0,03
kann.\$	38,816	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	22,52 G	22,5G-2,6G-2,57G-2,68G-2,49G-2,55G-3,44G-3,08G-3,23G-3,11G	23,44	12,07
Euro	25,501		1		16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,18 G	10,2G-0,22G-0,2G-0,18G-0,18G-0,2G-0,2G-0,18G-0,2G-0,22G-0,18G-0,24G-0,26G	13,04	9,43
-	182,742	1 zu je 10	4		24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,84 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,87G-1,89G-1,89G-1,89G-1,87G-1,87G-1,88G-1,88G-1,87G	2,98	1,7
sfrs	382,271	1	1		26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£	1.181,557	1	1		03.10.19			888153	GB0008025412	Sig PLC	1	0,33 G	0,334G-0,334G-0,338G-0,34G-0,34G-0,342G-0,34G-0,342G-0,344G-0,344G-0,34G-0,34G-0,34G	0,57	0,32
A\$	1.059,276		1		04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,36 G	0,368G-0,372G-0,374G-0,374G-0,374G-0,374G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	0,38	0,26
US\$	60,633	1	10		28.04.22			A0B9ZR	US82669G1040	Signature Bank	1	180,52 G	182,42G-4,32G-4G-4,46G-2,32G-0,22G-1,18G	322	158,66
US\$	46,514	1	1		28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	52,43 G	52,63G-2,84G-2,93G-2,9G-2,79G-3,14G-3,07G-0,69G-0,55G	85,42	46,67
Euro	128,344		1		19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	30,85 G	30,93G-1,38G-1,45G-1,23G-1,34G-1,07G-1,3G-1,42G-1,45G	48,31	30,59
sfrs	153,735	1	1		14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$	204,975		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,8 G	1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,86G-1,86G-1,86G-1,86G	1,89	0,64
US\$	110,8	1	1		31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	39,63 G	39,85G-9,97G-9,96G-40,22G-0,16G-0,06G-39,8G-40,13G-0,13G	44,01	35,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5											
US\$ 34,438	1	1			11.05.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	79,5 G	80G-0G-0,5G-0G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	89,5	58
US\$ 35,116	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	37 G	37,4G-7,4G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,8G- 7,8G-9G-9,4G-9G-8,4G- 8,2G	41,6	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,38 G	0,358G-0,358G-0,358G- 0,358G-0,36G-0,36G- 0,36G-0,362G-0,366G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,8 G	0,8314G-0,8358G- 0,8316G-0,8328G- 0,8324G-0,8328G- 0,8316G-0,8332G- 0,8344G-0,8292G- 0,8292G-0,8152G- 0,7892G-0,7894G-0,7894G	1,49	0,79
kann.\$ 212,626	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,165G-0,165G-0,165G- 0,165G-0,165G-0,165G- 0,165G-0,165G-0,1692G- 0,1654G-0,1654G-0,158G- 0,158G	0,35	0,16
kann.\$ 100,697	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,13 G	0,1198G-0,1198G- 0,1198G-0,12G-0,12G- 0,1202G-0,1206G- 0,1206G-0,1208G- 0,1238G-0,1194G-0,12G- 0,118G	0,41	0,12
kann.\$ 140,368	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,13 G	0,1345G-0,135G-0,1345G- 0,1345G-0,1345G- 0,1345G-0,135G-0,1355G- 0,1355G-0,1295G-0,133G- 0,133G-0,133G-0,1365G	0,23	0,11
kann.\$ 177,315	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,27 G	2,285G-2,333G-2,333G- 2,331G-2,347G-2,304G- 2,224G-2,221G-2,246G- 2,263G	3,74	2,21
kann.\$ 145,919		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,73 G	5,618G-5,708G-5,708G- 5,822G-5,766G-5,81G- 5,64G-5,368G-5,36G- 5,488G	9,08	5,36
US\$ 31,634	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	50,52 G	57,65G-7,64G-7,73G- 7,83G-8,01G-8,02G-8,06G- 9,33G-8,24G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,09 G	1,13G-1,12G-1,14G-1,15G- 1,14G-1,14G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	68,78 G	69,26G-9,36G-70,64G- 0,32G-0,86G-1,32G-2,28G- 2,72G-3,06G-2,64G-2,7G- 2,72G	98,56	60,56
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	93,9 G	94,64G-4,36G-4,38G-4,9G- 4,88G-4,77G-4,77G-4,77G- 4,77G-5,26G-5,26G-5,31G- 5,26G-5,33G-5,48G-5,6G- 5,39G-4,59G-4,7G-4,88G- 4,43G-4,68G-4,37G	145,8	88,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,839											
CNY 1.341,811	1 zu je CNY 1	1			27.06.22			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,38 G	2,367G-2,348G-2,357G- 2,367G-2,367G-2,365G- 2,372G-2,357G-2,362G- 2,363G-2,384G-2,381G- 2,388G-2,385G-2,382G	2,39	1,9
H\$ 2.760,993	1	1			05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,22 G	1,22G-1,21G-1,22G-1,23G- 1,23G-1,23G-1,23G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,739	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,34 G	0,3452G-0,3445G- 0,3464G-0,3469G- 0,3461G-0,3468G- 0,3481G-0,3475G- 0,3485G-0,3389G- 0,3418G-0,3425G-0,3558G	1,28	0,22
US\$ 3.936,116	1	1			05.05.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6 G	6,024G-6,023G-6,085G- 6,073G-6,08G-6,051G- 6,073G-6,082G	6,16	5,2
kann.\$ 251,332	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,18 G	0,1756G-0,1766G- 0,1756G-0,1756G- 0,1756G-0,1756G- 0,1756G-0,1756G- 0,1756G-0,1758G- 0,1758G-0,1756G- 0,1756G-0,1756G	0,26	0,12
RUB 79,633		1			14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,444	1	1			26.04.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,72 G	2,74G-2,72G-2,72G-2,72G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G	3,86	2,62
US\$ 44,93	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	117 G	118G-8G-8G-8G-8G-8G- 9G-9G-9G-8G-7G-7G-7G- 7G	164	102
US\$ 86,443	1	1			03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	22,18 G	22,46G-2,465G-2,565G- 2,595G-2,555G-2,65G- 2,715G-2,685G-2,74G- 2,365G-2,07G-1,97G- 2,065G-2,02G	41,28	19,06
US\$ 76,31	1	1			14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,09 G	18,24G-8,35G-8,322G- 8,458G-8,426G-8,48G- 8,44G-8,222G	21,83	17,03
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,83 G	0,9608G-0,9418G- 0,9432G-0,9448G- 0,9388G-0,9356G- 0,9558G-0,9924G-1,02G- 1,022G-1,0415G-1,04G	3,37	0,8
- 393,9	1 zu je 500	1			30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,8G-2G-2G-1,8G- 1,8G-1,8G-1,8G-2G-1,8G- 1,8G-2G-2G-1,8G	25,4	20,2
skr 2.170,019		1			23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,36 G	9,392G-9,406G-9,514G- 9,518G-9,45G-9,412G- 9,502G-9,544G-9,486G- 9,486G-9,582G-9,594G	12,65	8,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=9,5											
skr 400,242		1			30.03.22			863784 SE0000113250	Skanska AB, (Glob.)	1	14,34 G	14,46G-4,28G-4,56G-4,635G-4,61G-4,66G-4,625G-4,61G-4,57G-4,55G-4,475G-4,485G-4,49G	23,54	13,93	
US\$ 138,822	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	35,6 G	35,255G-5,235G-5,37G-5,595G-5,51G-5,025G-4,795G-4,805G	42,88	31,06	
kann.\$ 69,792	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	4,8 G	4,918G-4,914G-4,922G-4,926G-4,926G-4,934G-4,946G-4,952G-4,96G-4,982G-4,93G-5,015G-4,988G	12	4,8	
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316 SE0000108201	SKF AB, (Glob.)	1	16,28 G	16,3G-6,32G-6,86G-6,92G-6,78G-6,94G-6,94G-6,96G-6,98G-7,08G-6,56G-6,78G-6,78G	23	14,74	
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608 SE0000108227	"-", (Glob.)	1	14,36 G	14,475G-4,495G-4,56G-4,57G-4,52G-4,61G-4,61G-4,685G-4,76G-4,745G-4,76G-4,765G	22,79	13,51	
kann.\$ 132,304	1	4						A2AJ7J CA8308166096	Skyharbour Resources Ltd.	1	0,23 G	0,212G-0,212G-0,2125G-0,2135G-0,214G-0,215G-0,2155G-0,216G-0,215G-0,219G-0,2155G	0,56	0,21	
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075 US8308791024	SkyWest Inc.	1	21 G	21G	30	19,3	
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760 US83088M1027	Skyworks Solutions Inc.	1	90,22 G	90,69G-1,23G-1,18G-1,59G-1,73G-1,94G-3,17G-3,34G-3,24G	144,12	85,14	
US\$ 64,124	1	1		2022	29.06.22			A3DWA3 US78440X8873	SL Green Realty Corp.	1	45,4 G	45,8G-5,8G-6G-6G-6G-6,2G-6,4G-6,2G-6,4G-6,6G-5,8G-6G-6G-5,8G	74,5	43,2	
kann.\$ 98,38	1	1						A3DJC7 CA8310063091	Slang Worldwide Inc.	1	0,08 G	0,0655G	0,27	0,06	
US\$ 22,232	1	1						A2H6Z9 US83125X1037	Sleep Number Corp.	1	31,08 G	31,31G-1,31G-1,41G-1,48G-1,4G-1,54G-1,61G-1,56G-1,66G-1,07G-0,34G-29,97G-9,92G	70	28,6	
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74 NL0000817179	Sligro Food Group N.V.	1	18,06 G	18,1G-8,2G-8,22G-8,08G-8,16G-8,24G-8,28G-8,3G-8,38G-8,4G-8,26G-8,28G-8,28G	25,05	17,58	
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543 US78442P1066	SLM Corp.	1	15,87 G	15,624G-5,672G-5,77G-5,752G-5,39G-5,442G	18,74	14,18	
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367	22.06.22			A0RGYK US83413U1007	SLR Investment Corp.	1	14,3 G	14,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,7G-4,6G-4,7G-4,6G-4,5G-4,5G-4,4G-4,5G	16,8	13,2	
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5 US78454L1008	SM Energy Co.	1	32,24 G	30,245G-0,525G-0,385G-0,425G-0,485G-0,42G-29,755G-9,125G-9,52G	50,5	25,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,14 G	1,136G-1,136G-1,122G-1,122G-1,124G-1,132G-1,134G-1,134G-1,136G-1,134G-1,134G-1,134G-1,152G-1,152G-1,152G	2,28	0,8
H\$ 1.105,792	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,494G-0,494G-0,488G-0,486G-0,486G-0,484G-0,488G-0,488G-0,488G-0,492G-0,492G-0,488G-0,49G-0,49G-0,488G	0,51	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	32,64 G	33,115G-3,285G-3,2G-3,415G-3,315G-3,495G-3,98G-2,965G-2,965G-2,955G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	4,82 G	4,84G-4,898G-4,894G-4,904G-4,966G-4,974G-4,97G-4,942G-4,87G-4,902G-4,904G-4,908G-4,91G	7,89	4,8
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,02 G	0,9916G-0,995G-0,9963G-0,9941G-0,9981G-0,9972G-0,9975G-0,9796G-0,9929G-0,9949G-1,0336G-1,0322G	2,56	0,92
US\$ 872,473	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,2 G	13,25G-3,25G-3,35G-3,6G-3,65G-3,5G-3,5G-3,55G-3,5G-3,55G-3,6G-3,65G-3,55G-3,55G-3,55G	16,26	12,9
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,31 G	(exD)-13,314G-3,352G-3,28G-3,454G-3,374G-3,038G-3,154G-3,138G	16,52	12,27
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,3 G	2,349G-2,364G-2,37G-2,363G-2,398G-2,431G-2,41G-2,408G	4,38	2,18
£ 369,768	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	15,9 G	16G-6G-6G-6,1G-6G-6G-6,1G-6,2G-6,1G-6,2G-6,2G-6,2G-6,1G-6,2G-6,2G	19,58	15,8
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	30,65 G	30,77G-1,23G-1,69G-1,23G-1,31G-1,34G-1,26G-1,19G-1,18G-0,78G-0,84G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	5,01 G	5,024G-5,032G-5,036G-5,034G-5,056G-5,012G-5,042G-5,006G-5,004G-5,03G-5,024G-5,004G-5,008G-5,01G	5,6	4,63
US\$ 1.386,563	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,56 G	13,724G-3,894G-3,848G-3,974G-4,006G-4,012G-3,98G-4,01G-4,07G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	189,96 G	192,12G-2,68G-4,1G-3,76G-2,76G-3,18G-3,94G-3,4G	215,05	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	15,9 G	16,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,1G-6,1G-6,2G	23,4	15,8
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	136,86 G	148,8G-8,8G-50,98G-1,82G-3,68G-2,66G-2,12G-1,56G	300,25	104,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
-	142,819	1	1	2021	2022	02.06.22		895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	81,8 G	81,2G-1,2G-1,4G-1,2G- 1,2G-1,4G-1,6G-1,6G- 1,6G-0,8G-79,2G-80,2G- 0G-0,8G	105,5	41,5
Euro	228,348		1	2018 J=0,4	2021 J=0,15	23.05.22		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,63 G	6,645G-6,64G-6,645G- 6,645G-6,645G-6,645G- 6,645G-6,645G-6,645G- 6,645G-6,645G-6,645G- 6,595G-6,595G-6,595G	6,65	4,6
Euro	24,517	1 zu je Euro 1	4					852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers aMonaco	1	86,4 G	86,8G-7G-6,2G-6,2G-7,8G- 5,6G-5,6G-3,6G-3,8G- 3,6G-3,8G-3,6G-3,4G- 3,4G-3,4G	88,6	58
Euro	44,678		1	2020 J=1,8	2021 J=2,15	30.05.22		860804	FR0000120966	Société Bic S.A.	1	52,75 G	53,05G-2,6G-2,85G-2,95G- 3,2G-3,2G-3,2G-3,5G- 3,85G-3,65G-3,8G-3,85G- 3,85G	57,85	43,9
Euro	837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22		873403	FR0000130809	Société Générale S.A.	1	19,71 G	20,02G-19,838G-9,264G- 9,484G-9,474G-9,682G- 9,554G-9,612G-9,618G	37,25	18,96
Euro	147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21		870935	FR0000121220	Sodexo S.A.	1	71,02 G	71,66G-1,78G-1,84G- 2,36G-2,42G-2,28G-2,34G- 2,3G-2,54G-2,5G-3,08G- 3,08G-2,54G-2,6G-2,62G	86,24	62,5
US\$	915,824	1	10					A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,03 G	5,436G-5,458G-5,504G- 5,54G-5,57G-5,728G- 5,796G	14,4	4,93
Euro	34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22		852448	BE0003717312	Sofina S.A.	1	193,2 G	194,7G-5G-6,9G-8,5G- 7,8G-9,2G-9,3G-9,9G- 201,8G-2,4G-1,8G	432,2	185,9
Yen	4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,85 G	10,795G-0,78G-0,775G- 0,79G-0,82G-1,06-0,835G- 0,865G-0,87G-0,895G- 0,875G-0,845G-0,575G- 0,57G-0,55G	11,73	10,11
Yen	3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966	28.09.21		A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,6 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,9G-8,9G-9G-8,9G- 8,9G-8,9G-8,9G	21,4	15,7
Yen	1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22		891624	JP3436100006	"-", (Glob.)	1	37,76 G	38,375G-8,325G-8,215G- 8,14G-8,23G-8,395G- 8,435G-8,5G-8,485G- 8,585G-8,61G-8,46G- 8,41G-8,41G-8,41G	43,82	31,77
US\$	183,493	1	1					A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro	120,078		1	2015 J=0	2016 J=0			875920	IT0000076536	Sogefi S.p.A.	1	0,78 G	0,776G-0,776G-0,78G- 0,786G-0,782G-0,776G- 0,778G-0,78G-0,778G- 0,778G-0,778G-0,776G- 0,774G-0,774G-0,774G	1,27	0,77
H\$	5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19		A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,173G-0,172G-0,173G- 0,173G-0,17G-0,169G- 0,17G-0,171G-0,17G- 0,171G-0,171G-0,171G- 0,17G-0,17G-0,17G	0,2	0,14
Euro	35,151		4					A2DKAC	FR0013227113	Soitec S.A.	1	121,95 G	123,05G-3,55G-4,5G-4,4G- 5,5G-6,15G-7,1G-7,6G- 7,75G	221,2	119,9
Yen	250,3		4	2020 I=5 S=5	2021 I=9 I=7 S=61	30.03.22		255124	JP3663900003	Sojitz Corp., (Glob.)	1	13,6 G	13,3G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	15,9	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 214,17	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,17 G	0,154G-0,1542G-0,1544G-0,1544G-0,1546G-0,155G-0,1552G-0,1556G-0,1488G-0,1486G-0,148G-0,1484G-0,145G	0,31	0,15
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,29 G	0,286G-0,286G-0,286G-0,286G-0,288G-0,288G-0,288G-0,288G-0,286G-0,292G	2,02	0,26
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	79,7 G	80G-0,1G-0,4G-79,1G-9,9G-80G-79,3G-9G-9,5G-9,9G-80G	121	79
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	251,25 G	262,15G-2,15G-2,2G-4,15G-4,6G-3,6G-3,6G-2,6G-4,6G-8,8G-3,75G-1,85G-3,8G	311,6	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	20,51 G	20,55G-0,45G-0,22G-0,59G-0,7G-0,85G-0,85G-0,63G-0,65G	23,29	12,36
£ 2.293,816	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,29 G	0,293G-0,294G-0,2955G-0,295G-0,293G-0,292G-0,293G-0,2995G-0,2965G-0,2965G-0,2935G-0,2945G-0,293G-0,2935G-0,2935G	0,48	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	3,27 G	3,295G-3,3G-3,387G-3,381G-3,281G-3,325G-3,341G-3,346G-3,37G-3,37G-3,374G-3,375G	8,09	3,26
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	74,68 G	75,14G-5,28G-5,66G-5,34G-5,36G-5,2G-5,88G-5,94G-5,58G-5,64G-5,66G	111,5	74,68
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,08 G	1,087G-1,108G-1,106G-1,098G-1,096G-1,071G-1,094G-1,103G-1,096G-1,099G-1,103G-1,1G-1,073G-1,073G-1,074G	1,17	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,68 G	21,74G-1,835G-1,97G-2,05G-2,03G-1,915G-2G-2,07G-2,05G-2,16G-2,13G-2,005G-1,81G-1,84G	29,6	20,52
US\$ 19,269		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,5 G	0,5174G-0,5186G-0,5202G-0,5176G-0,5186G-0,5204G-0,5202G-0,5312G-0,5176G-0,5178G-0,5202G-0,5262G-0,524G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,72 G	2,937G-2,9495G-2,952G-2,9535G-2,9465G-2,953G-2,9635G-2,9595G-2,971G-2,9475G-2,9145G-2,873G-2,8715G-2,887G	9,48	2,49
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	17,85 G	17,938G-7,936G-8,006G-7,984G-8,116G-8,09G-8,134G-8,854G-8,902G	27,73	16,96
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	77,92 G	77,94G-7,74G-7,4G-7,56G-7,62G-7,84G-7,64G-7,98G-8,28G-8,62G-8,62G-8,22G-8,32G-8,32G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	77 G	77G-7G-7G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-8G-8G-7,5G-8G-8G	117	73,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
Euro 20,548		1			07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	136 G	136,6G-7,3G-8G-8G-7,4G-7,8G-7,9G-8,1G-8,4G-9,3G-9,1G-9,3G	177,3	135,4
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,03 G	2,391G-2,4005G-2,4925G-2,474G-2,508G-2,4865G-2,482G-2,4715G-2,458G	4,35	1,16
US\$	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1			8,24	8,24
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,03 G	4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,01G-4,01G-4,01G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	33,01 G	33,065G-3,115G-3,19G-3,235G-3,29G-3,4G-3,405G-3,425G-3,285G-3,495G-3,365G-3,305G	33,5	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,46 G	2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G	3,69	2,3
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	45,66 G	46,545G-6,445G-6,58G-6,475G-6,645G-6,73G-6,725G-6,735G-6,065G-6,405G-6,56G-6,75G	71,21	45,58
A\$ 260,848		7	2020 J=0,05	2021 J=0,045	09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,69 G	0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,695G-0,695G-0,7G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,16 G	0,1432G-0,1486G-0,1486G-0,1486G-0,1488G-0,1492G-0,1494G-0,1496G-0,143G-0,1392G-0,139G	0,28	0,14
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	34,82 G	35,265G-5,545G-5,715G-5,66G-5,72G-5,525G-5,625G-5,455G-5,35G	45,43	32,91
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,04 G	5,786G-5,837G-5,809G-5,817G-5,834G-5,753G-5,645G-5,686G	9,11	3,42
A\$ 470,725		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,31 G	0,304G-0,304G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,303G-0,303G-0,302G-0,302G-0,302G-0,302G	0,55	0,25
kann.\$ 335,276	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,1118G-0,1118G	0,19	0,1
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221	24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,86 G	2,906G-2,959G-2,972G-2,98G-2,978G-2,976G-2,986G-2,984G-2,999G-2,99G-2,974G-2,978G-2,977G-2,982G	3,08	2,5
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 105,849	1	1	2020 I=0,432 I=0,219 S=0,465	2021 I=0,23 S=0,488	19.05.22			884647	GB0003308607	Spectris PLC	1	32 G	32G-2G-2,2G-2,4G-2,2G-2G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G	44,4	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,77 G	0,7613G-0,7603G-0,7607G-0,765G-0,765G-0,766G-0,7703G-0,7875G-0,7877G-0,7888G-0,7905G-0,7709G-0,7713G-0,7713G-0,7814G-0,7819G-0,8009G-0,8105G-0,8089G-0,806G-0,7997G-0,799G-0,798G-0,798G	1,41	0,55
sfrs 48,142	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 27,509	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,6 G	1,56G-1,566G-1,577G-1,5795G-1,582G-1,587G-1,6025G-1,598G-1,606G-1,6115G-1,629G-1,607G	3,8	1,5
Euro 162,916		1	2020 J=0,44	2021 I=0,13 S=0,47	20.05.22			A14UTB	FR0012757854	Spie S.A.	1	20,38 G	20,44G-0,48G-0,54G-0,5G-0,38G-0,32G-0,38G-0,5G-0,46G-0,5G-0,72G-0,82G-0,76G-0,78G-0,78G	23,5	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975	21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	117 G	117G-7G-22G-2G-1G-1G-2G-2G-2G-2G-4G-1G-1G-1G	192,85	103
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,19 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,23G-1,19G-1,21G-1,23G-1,23G	3,04	1,07
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	23,2 G	23,03G-3,09G-2,98G-2,985G-3,53G-3,49G-3,52G-3,68G-3,935G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	90,72 G	91,36G-1,31G-1,76G-2,19G-1,88G-2,45G-1,66G-2,22G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,6 G	9,8G-9,75G-9,75G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,65G-9,65G-9,6G-9,6G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	100,72 G	101,18G-1,74G-2,04G-1,64G-1,32G-1,74G-1,68G-2,74G-2,36G-0,26G-0,98G-1,3G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	9,7 G	10,5G-0,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,7G-0,4G-0,4G-0,6G-0,6G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	24,82 G	24,255G-4,24G-4,345G-4,4G-4,335G-4,455G-4,5G-4,48G-4,55G-5,22G-5,14G-5,46G-5,38G-5,235G	31,88	21,29
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=119	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,4 G	43,9G-3,82G-3,72G-3,7G-3,74G-3,9G-3,96G-4,04G-4,1G-4,18G-4,1G-3,5G-3,58G-3,56G-3,46G	47,6	35,4
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	21,96 G	22,38G-2,38G-2,5G-2,45G-2,61G-2,57G-2,63G-3,27G-2,77G-2,67G-2,9G	30,2	13,62
Euro 263,017		1	2016 J=0,1	2017 J=0,06	21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1		(ausg)	0,56	0,12
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	56 G	57G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7G-7G-7G-7G-7G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	3,95 G	3,961G-3,967G-4,026G-4G-4,05G-4,023G-4,023G-3,996G-3,974G-3,977G-3,978G	7,22	3,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.067,682	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,5 G	19,5G-9,5G-9,5G-9,7G- 9,7G-9,8G-9,7G-9,8G- 9,8G-9,8G-9,9G-9,9G- 9,9G-9,9G-9,9G	22,6	17,87
kann.\$ 212,638	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	16,8 G	15,416G-5,562G-5,596G- 5,482G-5,638G-5,692G- 5,742G-6,05G-5,45G- 5,462G-5,57G-5,52G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,56 G	0,5266G-0,528G-0,5288G- 0,5286G-0,5274G- 0,5278G-0,53G-0,5322G- 0,5296G-0,5218G- 0,5212G-0,5204G-0,5208G	1,03	0,48
£ 543,801	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	12,2 G	12,3G-2,3G-2,6G-2,7G- 2,6G-2,6G-2,7G-2,6G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,8G- 2,7G-2,2G-2,5G-2,5G- 2,5G-2,6G	20,7	12
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	69,28 G	73,52G-3,76G-4,26G- 4,16G-5,9G-5,48G-6,06G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	46,15 G	46,4G-6,6G-6,6G-6,2G- 6,3G-6,4G-6,55G-6,65G- 6,65G-6,55G-6,7G-6,8G- 6,8G-6,6G-6,75G-6,6G- 6,25G-6,2G-6,25G-6,25G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,86 G	29,965G-9,98G-30,04G- 0,04G-0,05G-0,08G-0,64G- 0,655G-0,585G	42,18	28,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,4 2021 I=3,6 S=5,11											
ZAR 1.678,121		1			06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,65 G	8,65G-8,6G-8,7G-8,8G-8,75G-8,65G-8,55G-8,55G-8,6G-8,6G-8,45G-8,5G-8,5G-8,5G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,48 G	1,6735G-1,6805G-1,6815G-1,679G-1,69G-1,688G-1,692G-1,7135G-1,682G-1,6465G-1,6445G-1,644G	3,65	1,47
US\$ 2.967,824	1 zu je US\$ 0,5	1			24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,85 G	6,9G-6,9G-6,95G-6,9G-6,9G-6,75G-6,7G-6,75G-6,65G-6,65G-6,65G-6,7G-6,75G-6,75G-6,75G	7,45	5,25
US\$ 750		1			14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	78,22 G	78,13G-8,13G	95,14	78,13
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,93 G	3,999G-3,997G-4,009G-4,019G-3,996G-4,009G-4,012G-4,058G-4,044G-4,025G-4,007G-3,998G-4,021G	8,52	3,87
US\$ 150,965	1 zu je US\$ 2,5	1			06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	105 G	106,5G-7G-7G-7,6G-7G-7,5G-7,25G-8,55G	171,55	94,38
US\$ 102,295	1	10			02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	21,64 G	21,545G-1,63G-1,665G-1,65G-1,605G-1,49G-1,555G-1,505G-1,345G-0,34G-0,3G-0,415G	31,55	16,8
US\$ 1.146,9	1	10			11.08.22			884437	US8552441094	Starbucks Corp.	1	76 G	76,99G-7,38G-7,64G-7,65G-7,7G-7,02G-7,18G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,16 G	0,1655G-0,1665G-0,166G-0,166G-0,166G-0,166G-0,1665G-0,167G-0,167G-0,1665G-0,1665G-0,1665G	0,2	0,13
- 1.731,08		1			28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,83 G	0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,855G-0,855G-0,855G-0,86G-0,855G-0,855G-0,855G-0,855G	0,88	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,45 G	0,4304G-0,4294G-0,4294G-0,4294G-0,4294G-0,4294G-0,4296G-0,43G-0,431G-0,4306G-0,432G-0,429G-0,4286G-0,429G	0,84	0,41
US\$ 306,916	1	10			29.06.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,34 G	20,675G-0,78G-0,735G-0,875G-0,845G-0,895G-0,88G-0,585G-0,67G-0,72G-0,64G	22,83	18,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	57 G	57G-7,5G-7,5G-7,5G-7,5G- 8G-8G-8G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	65	50,5
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22			864777	US8574771031	State Street Corp.	1	60,16 G	61,05G-1,22G-1,58G- 1,55G-1,63G-0,92G-0,9G- 0,99G-0,8G-0,74G	91,08	58,22
US\$ 60,399	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,29 G	1,292G-1,29G-1,29G- 1,29G-1,295G-1,295G- 1,294G-1,294G-1,294G- 1,298G-1,298G-1,298G- 1,299G-1,299G-1,304G- 1,306G-1,305G-1,307G- 1,304G-1,305G-1,297G- 1,302G-1,302G-1,302G	1,46	0,86
US\$ 188,69	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34	29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	61,74 G	61,96G-2,14G-2,56G- 2,48G-2,63G-2,17G	87,84	45,2
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22			912283	US8581552036	Steelcase Inc.	1	10,1 G	(exD)-10,1G-0,1G-0,1G- 0,1G-0,2G-0,2G-0,1G- 0,2G-0,1G-0G-0,1G-0,1G- 0,1G	11,5	9,55
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1	2016 I=0,12 S=0,03	2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,14 G	0,1401G-0,1403G- 0,1403G-0,1423G- 0,1441G-0,1443G- 0,1454G-0,1442G- 0,1433G-0,143G-0,1421G- 0,1422G-0,1421G- 0,1421G-0,1421G	0,33	0,14
kann.\$ 62,145	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	31.05.22			891500	CA85853F1053	Stella-Jones Inc.	1	23,4 G	23,2G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,6G- 3,6G-4,2G-4G-4G-4G-4G	28,6	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	11,25 G	11,396G-1,412G-1,45G- 1,346G-1,25G-1,26G- 1,248-1,196G-1,2G-1,194G	19,32	11,18
£ 127,353	1 zu je £ 1	1		2021 J=0,0096	28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,28 G	2,32G-2,32G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,3G-2,3G-2,3G	2,58	2,18
US\$ 154,212	1	1						A3CN1T	US85859N1028	Stem Inc.	1	6,45 G	7,15G-7,25G-7,25G-7,25G- 7,3G-7,35G-7,3G-7,25G- 7,45G-7,25G-7,25G	12,93	5,65
kann.\$ 68,213	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,78 G	3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,54G-3,54G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	42,5 G	43,13G-3,33G-3,33G- 3,33G-3,54G-3,63G-3,58G- 3,17G-3,33G	53,82	38,27
US\$ 50,651	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,45 G	5,6G-5,55G-5,6G-5,6G- 5,6G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,5G-5,55G- 5,55G-5,5G	6,6	4,96
Euro 295,54		1		2021 J=0,0546	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,6G- 4,5G-4,5G-4,6G-4,6G- 4,6G-4,6G-4,7G-4,7G- 4,8G-4,7G	19,5	13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 79,865	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21	10.06.22			898166	US5562691080	Steven Madden Ltd.	1	32,2 G	32,2G-2,2G-2,4G-2,4G- 2,2G-2,4G-2,4G-2,6G- 2,6G-2G-1,6G-1,4G-1,2G- 1,2G	42,4	29,8
US\$ 27,017	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22			887667	US8603721015	Stewart Information Services Corp.	1	49,4 G	49,4G-9,4G-9,6G-9,8G- 9,8G-50G-49,8G-9,2G-9G- 9,2G-9G	64,5	42,8
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,17 G	2,18G-2,184G-2,201G- 2,205G-2,188G-2,2G- 2,211G-2,209G-2,235G- 2,2G-2,214G-2,219G- 2,22G-2,222G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,65 G	5,084G-5,103G-5,126G- 5,138G-5,13G-5,145G- 4,8895G-4,9485G-5,048G	17,56	4,63
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	28,24 G	28,375G-8,405G-8,745G- 8,785G-8,93G-9,19G- 9,35G-9,44G-9,465G- 9,45G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	28,4G-8,6G-7,8G-8G-8G- 8,2G-8,2G-8,6G-8,6G- 8,8G-9G-9,2G-9,2G-9,2G	45	27,2
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	58 G	59G-9G-9G-9G-9G-9G- 9,5G-9,5G-9G-9,5G-9,5G- 9,5G-9,5G	59,5	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,36 G	2,457G-2,4625G-2,4625G- 2,468G-2,4705G-2,4705G- 2,469G-2,469G-2,471G- 2,475G-2,4825G-2,4825G- 2,4845G-2,4885G-2,491G- 2,488G-2,488G-2,48G- 2,472G-2,476G-2,4775G- 2,477G-2,477G-2,4785G	2,94	2,3
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,71 G	7,899G-7,894G-7,937G- 8,051G-8,045G-8,01G- 8,05G-8,118G-8,093G- 8,152G-8,011G-7,979G- 7,987G	17,59	6,72
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15 G	15,1G-5,1G-5,2G-5,3G- 5,2G-5,35G-5,4G-5,35G- 5,25G-5,3G-5,05G-5,1G	20,3	14,8
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-"	1	14,83 G	14,775G-4,795G-5,01G- 5,07G-5,205G-5,25G- 5,245G-5,105G-5,155G- 5,175G	19,93	14,06
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU	US8621211007	Store Capital Corporation	1	25,62 G	25,575G-5,56G-5,73G- 5,795G-5,795G-5,875G- 6,18G-6,015G-6,24G- 6,215G	30,89	23,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,5 G	6,552G-6,562G-6,628G- 6,576G-6,564G-6,582G- 6,53G-6,516G-6,464G- 6,45G-6,454G-6,456G	9,89	6,45
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,33 G	1,3285G-1,33G-1,3365G- 1,352G-1,3845G-1,383G- 1,3745G-1,359G-1,3715G- 1,359G-1,392G-1,393G- 1,3935G	6,06	1,28
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,48 G	4,544G-4,55G-4,49G- 4,484G-4,474G-4,497G- 4,517G-4,522G-4,541G- 4,549G-4,516G-4,596G- 4,579G-4,583G-4,584G	16,9	4,31
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	36,8 G	36,9G-6,95G-6,65G-6,3G- 6,2G-6,05G-6,4G-6,3G- 6,3G-6,15G-6G-6,1G-6,1G- 6,1G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	18,48 G	18,304G-8,37G-8,47G- 8,416G-8,474G-8,446G- 8,476G-8,236G	25,51	15,2
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	65,5 G	66G-6G-6,5G-6,5G-6G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6G-6G-6G	68,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22			864952	US8636671013	Stryker Corp.	1	194,68	195,46G-7,37G-6G-7G- 7,34G-6,86G-7,02G-7,06G	256,1	182,48
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,43 G	16,1G-6,07G-6,085G- 6,095G-6,105G-6,115G- 6,165G-6,18G-6,18G- 6,25G-6,235G-6,165G- 6,175G-6,155G-6,14G	18,04	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,17 G	7,154G-7,118G-7,136G- 7,25G-7,276G-7,318G- 7,33G-7,176G-7,174G- 7,098G-7,08G-7,086G- 7,088G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,17 G	12,144G-2,122G-2,094G- 2,118G-2,156G-2,178G- 2,21G-2,218G-2,244G- 2,228G-2,188G-2,204G- 2,196G-2,184G	18,83	11,81
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,74 G	3,68G-3,68G-3,66G-3,66G- 3,66G-3,68G-3,68G-3,68G- 3,7G-3,7G-3,7G-3,68G- 3,7G-3,68G-3,68G	4,5	3,54
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,16 G	12,81G-2,78G-2,805G- 2,79G-2,81G-2,825G- 2,855G-2,875G-2,875G- 2,92G-2,92G-2,845G- 2,865G-2,845G-2,83G	16,33	12,28
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10 G	10,1G-0,1G-0,1G-0,1G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	13,3 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	17,6	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=9 S=56											
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-0,2G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,4G	23,2	18,8
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,2 G	27,4G-7,4G-7,2G-7,4G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G	51	27,2
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,91 G	28,43G-8,34G-8,31G- 8,28G-8,21G-8,41G-8,37G- 8,42G-8,47G-8,6G-8,56G- 8,47G-8,42G-8,47G-8,46G	33,37	26,97
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30 G	28,8G-8,8G-8,6G-8,6G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-9G-9G-9G-9G- 9G-9G-9G-8,8G-8,8G-9G- 9G-9G-9G-8,8G	32	27
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,4 G	24,2G-4G-4G-4G-4G-4G- 4G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	28,8	22
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,65 G	7,75G-7,7G-7,7G-7,7G- 7,7G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,8G-7,8G-7,8G-7,8G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,6 G	24G-4G-4G-3,8G-4G-4G- 4G-4,2G-4,2G-4,2G-4,2G- 4G-4,2G-4G-4G	27,4	23,4
kann.\$ 77,217	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,43 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,3905G-0,391G- 0,3915G-0,39G-0,3905G- 0,3905G-0,3905G-0,4145	1,06	0,39
kann.\$ 118,573		1	2021	2022	29.06.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,55 G	12,57G-2,596G-2,624G- 2,654G-2,684G-2,798G- 2,778G-2,724G	16,8	11,6
US\$ 115,732	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,35 G	7,866G-7,934G-7,948G- 7,921G-7,949G-7,965G- 7,947G-7,988G-7,906G- 7,756G-7,833G	12,38	6,56
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,27 G	11,08G-1,075G-1,1G- 1,115G-1,295G-1,295G- 1,315G-1,33G-1,33G- 1,35G-1,35G-1,375G- 1,375G-1,375G-1,4G- 1,38G-1,395G-1,375G- 1,39G-1,39G-1,395G- 1,39G-1,375G	11,4	9,84
kann.\$ 586,073	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	42,8 G	43,2G-3,2G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,8G- 3,2G-3G-3,2G-3,2G-3,2G	50,5	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=1,34 2020 J=0,07											
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35	
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,49 G	0,486G-0,49G-0,492G-0,494G-0,496G-0,496G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	1,05	0,38	
kann.\$1.401,063	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22		A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,45 G	32,15G-2,525G-2,025G-2,38G-2,4G-2,465G-1,63G-0,7G-1,315G-1,68G	39,59	21,72	
A\$ 1.298,504		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G-7,1G-7,1G-7,05G-7,05G-7,1G	8,1	6,6	
A\$ 9.450,021 kann.\$1.660,226	1	1					A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,31 G	(ausg) 0,3179G-0,3174G-0,3196G-0,3221G-0,3167G-0,3293G-0,3239G-0,3228G-0,3279G-0,3254G-0,3247G	0,81	0,27	
sfrs 2		7					A2JCKK	CH0396131929	SunMirror AG	1	14,2 G	14,1G-4,1G-3,6G-3,4G-3G-2,9G-2,9G-2,9-2,9G-2,9G	320	12,9	
US\$ 114,627	1	1					A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	17,6 G	18,366G-8,438G-8,416G-8,492G-8,464G-8,51G-9,148G-8,492G-8,674G	25,66	12,48	
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22		A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,74 G	13,28G-3,296G-3,344G-3,454G-3,49G-3,482G-3,53G-3,56G-3,582G-3,592G-3,564G-3,58G-3,558G	28,01	11,21	
kann.\$ 108,924	1	1					784556	CA8676EP1086	SunOpta Inc.	1	8,13 G	8,394G-8,42G-8,434G-8,498G-8,544G-8,462G-8,452G-8,2G-8,404G-8,45G	8,54	3,87	
US\$ 173,862	1	10					A1JNM7	US8676524064	SunPower Corp.	1	15 G	15,548G-5,376G-5,412G-5,4G-5,5G-5,368G-5,53G-5,782G-5,398G-5,176G-5,44G	22,15	12	
US\$ 210,113	1	1					A14V1T	US86771W1053	Sunrun Inc.	1	23,4 G	23,74G-3,835G-3,985G-4,26G-4,19G-3,645G-3,885G	31,71	16,28	
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22		A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	36 G	36,16G-6,02G-6G-5,92G-6G-6,12G-6,16G-6,24G-6,32G-6,36G-6,3G-6,18G-5,56G-5,5G-5,48G	37,82	30,8	
US\$ 32,929	1	1					A2PRBX	US86803X2045	Sunworks Inc.	1	1,51 G	1,554G-1,5536G-1,5596G-1,5618G-1,5584G-1,5562G-1,5614G-1,547G-1,548G-1,5778G-1,5364G-1,5298G-1,5396G-1,5374G	3,54	1,21	
US\$ 36,915	1	1					A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,97 G	0,98G-0,9835G-0,9825G-0,9893G-1,0058G-1,007G-0,9856G-0,978G-0,9828G-0,9863G	2,34	0,9	
US\$ 51,907	1	10					A0MKJF	US86800U1043	Super Micro Computer Inc.	1	36,8 G	37,2G-7,2G-7,4G-7,6G-7,2G-7,4G-7,6G-7,4G-7,6G-7,2G-6,8G-7,2G-7,2G-7G	52,5	30	
- 31,369	1	1					920474	IL0010830961	SuperCom Ltd.	1	0,27 G	0,2983G-0,3002G-0,302G-0,3025G-0,3025G-0,3134G-0,3134G-0,3138G-0,3093G-0,3087G-0,3094G-0,3094G-0,3138G	0,82	0,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y GB00B60BD277	Superdry PLC	1	1,51 G	1,51G-1,51G-1,49G-1,54G-1,54G-1,54G-1,55G-1,56G-1,55G-1,54G-1,51G-1,51G-1,52G-1,52G	3,37	1,49	
kann.\$ 201,712	1	1	2021	2022	29.06.22			A0RK83 CA86828P1036	Superior Plus Corp.	1	8,2 G	8,2G-8,2G-8,25G-8,3G-8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8,3G-8,35G-8,35G-8,35G	9,25	7,45	
US\$ 53,413	1	1						A1JX3U US8684591089	Supernus Pharmaceuticals Inc.	1	28 G	28,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9,2G-9,2G-9,2G-9,4G-9,4G	31,4	23,6	
kann.\$ 169,5	1	1						A2JENX CA86881M1041	Surge Copper Corp.	1	0,12 G	0,1106G-0,11G-0,1106G-0,1106G-0,1104G-0,1106G-0,1108G-0,111G-0,1132G	0,25	0,11	
US\$ 89,904	1	1						A14YWP US86881A1007	Surgery Partners Inc.	1	30,43 G	30,33G-0,49G-0,43G-0,63G-0,59G-0,67G-29,47G-9,32G-8,6G-8,5G-8,55G	58,04	25,29	
skr 50,801		1						A2P46G SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,15 G	14,19G-4,21G-4,18G-4,3G-4,46G-4,44G-4,51G-4,55G-4,71G-4,66G-4,72G-4,72G-4,73G-4,73G	27,65	12,62	
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR US86887Q1094	SuRo Capital Corp.	1	6,25 G	6,426G-6,452G-6,444G-6,556G-6,496G-6,466G-6,41G-6,402G	11,66	5,93	
US\$ 169,292		1						SUSE5A LU2333210958	SUSE S.A.	1	20,1 G	20,16G-0,8G-0,92G-0,8G-0,96G-1,08G-1,18G-1,08G-1,14G-1,26G-1,4G-1,3G-1,24G-1,26G-1,16G-1,14G-1,18G	43,6	19,72	
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,8 G	8,65G-8,65G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G	11,4	8,15	
Yen 491,122		4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310 JP3397200001	Suzuki Motor Corp., (Glob.)	1	29,68 G	29,8G-9,87G-9,85G-9,94G-9,86G-9,98G-30,04G-0,02G-0,16G-29,84G-9,86G-9,83G-9,79G-9,8G	38,71	26,52	
US\$ 58,851	1	1						A0ET46 US78486Q1013	SVB Financial Group	1	392,3 G	397,45G-8,75G-9,1G-400,7G-396,05G-6,5G-6,95G	655,2	362,05	
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193 SE0000112724	Svenska Cellulosa AB, (Glob.)	1	13,69 G	13,475G-3,86G-3,945G-3,835G-3,905G-4,05G-4,195G-4,155G-4,075G-4,155G-4,175G	19,69	13,48	
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273 SE0000171886	-, (Glob.)	1	13,74 G	13,78G-3,8G-3,94G-3,94G-3,84G-3,9G-4,06G-4,18G-4,14G-4,1G-4,2G-4,14G-4,16G-4,16G	19,56	13,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4,1											
skr 1.944,777		1			24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,16 G	8,12G-8,11G-8,348G-8,296G-8,242G-8,336G-8,302G-8,274G-8,318G-8,368G-8,344G-8,35G-8,354G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	11,97 G	12,01G-2,03G-2,245G-2,165G-2,045G-2,17G-2,17G-2,12G-2,145G-2,205G-2,2G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	8,03 G	7,938G-7,9G-8,09G-7,994G-8,042G-7,96G-8,076G-8,114G-8,09G-8,174G-8,226G-8,234G-8,236G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,68 G	9,59G-9,606G-9,686G-9,69G-9,688G-9,668G-9,708G-9,712G-9,732G-9,724G-9,698G-9,706G-9,708G	9,81	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,67 G	20,72G-0,71G-0,8G-0,93G-0,68G-0,82G-0,75G-0,81G-0,81G-0,83G-0,75G-0,77G-0,77G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,79 G	0,7905G-0,792G-0,79G-0,7945G-0,7985G-0,7975G-0,7985G-0,7995G-0,8G-0,794G-0,795G-0,795G	1,61	0,71
kann.\$ 112,118	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,06 G	0,0509G-0,051G-0,051G-0,051G-0,0511G-0,0512G-0,0513G-0,0514G-0,0502G-0,0504G-0,0503G-0,0503G	0,06	
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	Swire Pacific Ltd.	1	5,77 G	5,68G-5,66G-5,665G-5,68G-5,65G-5,63G-5,65G-5,665G-5,67G-5,67G-5,665G-5,67G-5,67G-5,665G	5,8	4,66
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	-	1	0,95 G	0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G	0,96	0,77
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	32,57 G	32,645G-2,84G-2,875G-2,745G-2,955G-2,855G-3,04G-2,905G-2,84G-2,935G-2,97G-2,95G	33,04	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	26,94 G	27,04G-7,02G-7,34G-7,16G-7,04G-7,22G-7,14G-7,02G-7,04G-7,24G-6,96G-6,9G-6,94G-6,94G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CYZ7	US8713321029	Sylvamo Corp.	1	29,55 G	30,35G-0,35G-0,45G-0,5G-0,45G-0,55G-0,65G-0,6G-0,65G-29,3G-8,55G-8,3G	47,9	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	109,95 G	109,9G-10,7G-0,8G-1G-0,65G-2,75G-2,25G-2,65G-2,55G	257,3	106,25
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,15 G	1,11G-1,12G-1,12G-1,12G-1,13G-1,12G-1,13G-1,13G-1,15G	2,32	1,05
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	27,78 G	27,8G-7,86G-7,94G-7,805G-7,815G-7,995G-7,765G-7,815G-7,695G	43,18	25,88
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	19,8 G	19,4G-9,4G-9,4G-9,5G-9,4G-9,6G-9,6G-9,6G-9,6G-20,4G-0,2G-19,9G-9,9G-9,9G	20,4	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	69,75 G	69,99G-9,98G-70,26G-0,65G-0,56G-0,73G-2,04G-1,42G-0,98G-0,62G	89,5	59,3
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	292,85 G	291,75G-1,6G-4,3G-3,45G-5,5G-6,95G-300,05G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,48 G	5,475G-5,475G-5,54G-5,59G-5,57G-5,53G-5,61G-5,595G-5,575G-5,585G-5,565G-5,56G-5,55G-5,55G-5,55G	7,34	5,08
£ 467,336	1	1	2020 I=0,03 I=0,03 S=0,086	2021 I=0,087 S=0,213	01.06.22			851671	GB0009887422	Synthomer PLC	1	2,62 G	2,64G-2,64G-2,64G-2,68G-2,7G-2,66G-2,68G-2,68G-2,7G-2,7G-2,7G-2,72G-2,7G-2,72G-2,8-2,72G	4,96	2,54
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,79 G	0,7995G-0,8005G-0,8G-0,8015G-0,8015G-0,801G-0,802G-0,8055G-0,7995G-0,7995G-0,7995G-0,7995G-0,7995G-0,826G	1,38	0,74
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,83 G	0,8298G-0,8298G-0,8328G-0,832G-0,8378G-0,8386G-0,8392G-0,845G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49	30.06.22			859121	US8718291078	Sysco Corp.	1	82,97 G	82,29G-3,07G-2,96G-3,24G-3,31G	84	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	4,57 G	4,585G-4,59G-4,565G-4,625G-4,66G-4,635G-4,64G-4,64G-4,67G-4,675G-4,745G-4,7G-4,705G-4,705G	10,09	4,42
Yen 589		4	2020 I=22 S=24	2021 I=28 S=28	30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11,6 G	10,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-1,1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	14	10,4
US\$ 1.249,29	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	132,32 G	132,7G-4,7G-4,72G-4,24G-3,86G-5,06G-4,68G-4,58G-4,38G	135,06	89,5
US\$ 227,297	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2	14.06.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	111,78 G	113,04G-3,62G-4,32G-3,98G-4,26G-5,42G-4,82G-4,74G-4,36G	174,05	99,91
US\$ 171,037	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,11 G	0,1442G-0,145G-0,1442G	0,49	0,1
kann.\$ 106,394	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,78 G	0,78G-0,775G-0,788G-0,788G-0,794G-0,797G-0,8G-0,808G-0,826G	1,85	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=30 S=30											
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065	22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,7 G	0,685G-0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,7G-0,695G-0,7G-0,7G-0,7G-0,7G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	3,78	0,6
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	13,9 G	13,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	17,9	13,2
Yen 200,803		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,74 G	29,46G-9,4G-9,32G-9,4G-9,48G-9,5G-9,6G-9,62G-9,68G-9,64G-9,54G-9,6G-9,58G-9,54G	29,8	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756	16.03.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	72,7 G	72,8G-3G-2,7G-3,5-3,5-2,7G-3,2G-3G-3,4G-3,2G-3,7G-3,8G-4G-3,9G	126	72
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	30,2 G	31,37G-1,36G-1,42G-1,37G-1,39G-1,49G-1,56G-1,64G-1,69G-1,7G-1,66G-1,55G-1,62G-1,55G	53,38	29,93
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,2 G	7,2G-7,2G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,8 G	9,7G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	10	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	124 G	121,92G-1,82G-3,62G-3,68G-4,54G-3,56G-3,7G-3,88G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,6G-3,7G-3,7G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	14	11,8
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	-, (Glob.)	1	27,18 G	27,48G-7,3G-7,24G-7,52G-7,58G-7,17G-7,17G-7,22G-7,32G-7,32G-7,73G-7,73G-7,73G-7,62G-7,62G-7,57G	27,93	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,71 G	4,77G-4,85G-4,89G-4,79G-4,8G-4,81G-4,82G-4,82G	4,89	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,68 G	0,708G-0,709G-0,71G-0,71G-0,7095G-0,7105G-0,7135G-0,7145G-0,716G	1,18	0,64
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,08 G	3,085G-3,09G-3,06G-3,1G-3,105G-3,09G-3,085G-3,115G-3,1G-3,105G-3,105G-3,11G-3,115G-3,115G	5,51	3,06
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,5 G	0,495G-0,495G-0,498G-0,501G-0,502G-0,501G-0,501G-0,502G-0,503G-0,502G-0,502G-0,502G-0,502G-0,502G	0,63	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,963	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	59,58 G	61,32G-1,47G-1,46G-1,65G-1,82G-1,78G-1,88G-1,66G-2,25G-2,16G	133	50,56
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	28.04.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	13,88 G	14,076G-4,126G-4,152G-4,122G-4,218G-4,198G-4,232G-4,072G-4,07G	18,34	13,06
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	30,15 G	30,05G-0,25G-0,005G-0,13G-0,19G-0,18G-0,455G-29,935G-9,82G-9,7G-9,54G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	55 G	56,5G-6,5G-6,5G-6,5G-7G-7G-7G-6G-4,5G-4,5G-4,5G-4,5G	74,5	45,71
US\$ 463,696	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	140,3 G	140,52G-1,48G-1,4G-2,26G-1,96G-1,8G-0,8G-0,58G	233,75	131,58
kann.\$ 286,327	1	5						866869	CA8765111064	Taseko Mines ltd.	1	0,93 G	0,9365G-0,892G-0,8925G-0,9015G-0,9005G-0,9005G-0,9005G-0,9005G-0,901G-0,889G-0,8825G-0,9005G	2,18	0,88
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	16,53 G	17,92G-7,994G-8,016G-7,974G-8,098G-8,072G-8,116G-8,134G-8,428G-8,63G	48,2	14,14
- 664,182		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,9 G	25,2G-5G-5,1G-5G-5,2G-5,2G-5,2G-5,6G-5,6G-5,8G-5,8G-5,7G	30,9	22
- 65,411		1	2019 J=0,1343	2020 J=0,3345	16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	9,8G-9,8G-9,85G-9,8G-9,9G-9,95G-9,95G-9,95G-10,1G-0G-0G-0G-0G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,91 G	8,944G-8,946G-9,084G-9,136G-9,102G-9,11G-9,064G-9,114G-9,102G-9,13G-9,118G-9,072G-9,084G-9,102G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,07 G	6,235G-6,295G-6,328G-6,301G-6,392G-6,435G	13,6	5,7
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,67 G	0,6676G-0,6696G-0,6702G-0,6642G-0,6596G-0,66G-0,661G-0,6628G-0,666G-0,6502G-0,6576G-0,6508G-0,6494G-0,65G-0,65G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	23,6 G	24,2G-4G-4,2G-4,4G-4G-4,4G-4,4G-4,4G-4,4G-3,4G-3,6G-3,4G-3,6G	30,6	19,1
£ 3.531,985	1	1	2020 I=0,1099 S=0,0414	2021 I=0,0414 S=0,0444	31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,32 G	1,32G-1,32G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G	2,14	1,3
kann.\$ 983,424	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	48,45 G	49,895G-50,09G-0,03G-0,14G-0,2G-0,15G-49,4G-8,86G-9,355G-9,43G	55,08	40,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,115											
H\$ 2.495,496	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,43 G	0,424G-0,4252G-0,4224G-0,4282G-0,4244G-0,4232G-0,4234G-0,4232G-0,4242G-0,4246G-0,4252G-0,4252G-0,4254G-0,4254G-0,4268G-0,4258G-0,4264G-0,4264G-0,4264G-0,4266G-0,4262G-0,4262G-0,4262G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,79 G	2,809G-2,809G-2,809G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	27,33 G	27,74G-7,69G-7,64G-7,68G-7,76G-7,81G-7,88G-7,92G-7,97G-7,93G-7,81G-7,9G-7,85G-7,83G	36,07	27,18
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,65 G	0,7114G-0,7136G-0,7298G-0,7298G-0,7298G-0,7298G-0,7156G-0,7086G-0,7096G-0,7152G	2,45	0,65
Euro 235,838		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,72 G	2,726G-2,688G-2,736G-2,708G-2,714G-2,714G-2,714G-2,714G-2,708G-2,68G-2,66G-2,664G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	11,85 G	11,885G-1,905G-1,555G-1,24G-1,1G-1,325G-1,455G-1,395G-1,315G-1,32G-1,27G-1,285G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	5,94 G	5,962G-5,96G-5,994G-5,996G-6,056G-6,058G-6,128G-6,148G-6,174G-5,988G-5,798G-5,788G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,23 G	6,27G-6,28G-6,24G-6,275G-6,28G-6,32G-6,335G-6,32G-6,33G-6,375G-6,395G-6,365G-6,37G-6,37G	8,59	6,07
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,05 G	7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,56 G	6,586G-6,596G-6,528G-6,532G-6,5G-6,51G-6,488G-6,492G-6,492G-6,48G-6,45G-6,476G-6,436G-6,442G-6,444G	7,9	6,06
H\$ 1.834,678	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,56 G	10,73G-0,7G-0,65G-0,62G-0,64G-0,69G-0,715G-0,7G-0,73G-0,745G-0,72G-0,72G-0,7G	17,72	9,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
kann.\$ 531,33	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22		858265	CA8787422044	Teck Resources Ltd.	1	27,32 G	25,99G-5,99G-6,39G-6,49G- 7,2G-6,995G-6,95G-7,14G- 7,355G-7,375G-6,8G- 5,905G-6,205G-6,53G	43,1	24,94	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,57 G	6,59G-6,59G-6,53G- 6,485G-6,39G-6,375G- 6,435G-6,49G-6,525G- 6,475G-6,43G-6,35G- 6,255G-6,26G-6,265G	9,98	6,26	
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065	29.06.22		A1XBE8	KYG872641009	Tecnoglass Inc.	1	16,99 G	17,05G-7,055G-7,135G- 7,18G-7,175G-7,345G- 7,32G-7,375G-6,75G- 6,96G-6,78G	25,2	15,16	
nkr 141,979	1	1					A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,4 G	0,402G-0,4005G-0,4115G- 0,413G-0,413G-0,412G- 0,4125G-0,4135G-0,413G- 0,4135G-0,412G-0,4015G- 0,4005G-0,402G-0,402G	0,68	0,36	
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19		936260	GB0001048619	Ted Baker PLC	1	0,8 G	0,798G-0,798G-0,804G- 0,832G-0,832G-0,856G- 0,864G-0,878G-0,884G- 0,891G-0,866G	1,86	0,8	
US\$ 29,112	1	1		2017 J=0,03	02.03.18		A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	15,8 G	16G-6G-6G-6,1G-6G-6G- 6G-6,1G-6,1G-6,1G	20	8,76	
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22		A14VMF	US87901J1051	TEGNA Inc.	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-20G-0G-0G- 19,8G-9,7G-9,7G-9,7G- 9,7G	21	15,6	
Yen 197,954	1	4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22		855254	JP3544000007	Teijin Ltd., (Glob.)	1	10 G	9,65G-9,7G-9,65G-9,7G- 9,7G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,8G-9,8G- 9,8G-9,85G-9,8G-9,8G- 9,8G-9,8G-9,75G-9,75G- 9,8G-9,75G-9,75G-9,75G	11,46	9,3	
nkr 125,227	1	1					A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,28 G	1,28G-1,28G-1,235G- 1,235G-1,24G	3,46	1,13	
US\$ 161,183	1	1					A14VPK	US87918A1051	Teladoc Health Inc.	1	37,15	37,03G-7,005G-7,305G- 7,255G-7,635G-8,79G- 8,285G-8,3G-8,365G	86,32	26,85	
skr 670,27	1	1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22		A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,95 G	11,02G-1,035G-0,985G- 1,03G-0,995G-0,965G- 1,025G-0,99G-1,01G- 1,05G-1,07G-1,08G-1,08G	14,75	10,34	
Euro 15.329,467	1	1	2019 J=0,01	2020 J=0,01	21.06.21	012 06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,25 G	0,2488G-0,2492G- 0,2541G-0,253G-0,249G- 0,2501G-0,2497G-0,248G- 0,2524G-0,2523G- 0,2554G-0,2505G- 0,2507G-0,2508G	0,46	0,24	
Euro 6.026,121	1	1	2019 J=0,0275	2020 J=0,0275	21.06.21	018	120471	IT0003497176	-	1	0,24 G	0,2417G-0,2421G-0,242G- 0,241G-0,2397G-0,2396G- 0,2381G-0,2419G- 0,2414G-0,244G-0,2439G- 0,2441G	0,44	0,23	
£ 79,129	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22		762555	GB0008794710	Telecom Plus PLC	1	22,4 G	22,6G-2,6G-2,6G-2,8G- 2,8G-2,4G-2,6G-2,4G- 2,4G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,6G	22,8	15,1	
US\$ 46,843	1	1					926932	US8793601050	Teledyne Technologies Inc.	1	363,6 G	362,9G-4,1G-6,6G-6G- 6,9G-71G-69G-71,4G- 1,6G-1,7G	448,4	323,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	7G-7G-7,1G-7,2G-7,2G- 7,2G-7,15G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,25G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	11,1	6,85
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	"-, (Glob.)	1	7,14 G	7,172G-7,183G-7,229G- 7,312G-7,298G-7,318G- 7,321G-7,27G-7,285G	11,18	6,79
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,87 G	4,86G-4,867G-4,939G- 4,928G-4,857G-4,799G- 4,792G-4,773G-4,765G- 4,771G-4,737G-4,702G- 4,647G	5,05	3,76
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,88 G	4,9G-4,88G-4,92G-4,92G- 4,86G-4,8G-4,78G-4,76G- 4,76G-4,76G-4,72G-4,72G- 4,72G-4,72G	4,98	3,66
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,97 G	5,99G-6G-5,96G-5,97G- 5,99G-6G-5,98G-5,99G- 5,93G-5,96G-5,96G-5,96G- 5,96G-5,97G-5,97G	8,09	5,93
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	19,2 G	19,29G-9,25G-9,27G- 9,14G-8,97G-9,11G-9,09G- 9,01G-8,89G-8,95G-9,01G- 8,85G-8,87G-8,88G	34,86	18,85
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,83 G	12,92G-2,955G-3,02G- 3,045G-2,935G-2,865G- 2,855G-2,905G-2,87G- 2,81G-2,78G-2,795G- 2,795G	14,84	11,83
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	300,2 G	301,6G-2,1G-3,5G-4,2G- 5,1G-5,5G-6,2G-7,8G- 11,2G-1,5G-1,5G	401	271,3
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,35 G	6,37G-6,38G-6,385G- 6,43G-6,42G-6,395G- 6,425G-6,385G-6,36G- 6,355G-6,345G-6,33G- 6,34G	9,47	6,33
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,68 G	3,686G-3,692G-3,709G- 3,714G-3,684G-3,691G- 3,681G-3,714G-3,702G- 3,705G-3,706G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,69 G	2,793G-2,808G-2,783G- 2,7885G-2,7915G-2,839G- 2,834G-2,789G-2,673G- 2,672G	5,8	1,98
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08	02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,51 G	2,553G-2,555G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,546G- 2,544G-2,54G-2,533G- 2,531G-2,533G	2,77	2,4
kann.\$1.380,848	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386	09.06.22			918447	CA87971M1032	TELUS Corp.	1	20,8 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	24,2 G	24,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-5G-5G-5,2G-5G-5G	29,8	19,6
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,41 G	0,402G	0,5	0,4
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	45,08 G	46,285G-6,415G-6,71G- 6,65G-7,41G-7,995G- 7,615G	58,19	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,39 G	11,485G-1,495G-1,44G- 1,47G-1,42G-1,31G-1,46G- 1,365G-1,2G-0,98G- 1,095G-1,14G	16,21	9,06
H\$ 9.622,243	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	42,2 G	42G-1,9G-2,2G-2,4G-2,4G- 2,5G-2,6G-2,6G-2,6G- 2,4G-2,3G-2,5G-2,5G-2,5G	55,2	33,7
H\$ 9.622,243	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	42,29 G	42,04G-2,275G-2,48G- 2,5G-2,5G-2,685G-2,685G- 2,695G-2,395G-2,49G- 2,585G-2,585G-2,585G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	5,08 G	5,02G-5G-5,06G-5,06G- 5,06G-5,06G-5,08G-5,08G- 5,06G-4,94G-4,85G-4,85G- 4,83G-4,82G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,09 G	1,169G-1,172G-1,173G- 1,173G-1,175G-1,178G- 1,178G-1,18G-1,178G- 1,173G-1,176G-1,176G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	50,94 G	51,81G-2,08G-1,9G-2,25G- 2,38G-1,01G-0,4G-49,7G	83,26	48,07
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	16,77 G	16,695G-6,78G-6,855G- 6,835G-6,875G-6,625G- 6,695G	17,42	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	36,6 G	36,755G-7,03G-7,19G- 7,625G-7,58G-7,67G- 7,58G-7,465G-7,385G- 7,345G	45,8	31,59
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892	US8807701029	Teradyne Inc.	1	82,86 G	83,21G-3,73G-4,07G- 4,36G-4,49G-4,21G-4,75G- 6G-6,5G-6,21G-6,21G- 6,3G	147,44	80,97
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22			884072	US8807791038	Terex Corp.	1	26,6 G	27G-7G-7G-7G-7,2G-7,2G- 7,2G-7,2G-6,6G-6,8G- 6,6G-6,6G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,34	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,33 G	16,33G-6,33G-6,43G- 5,91G-5,96G-6,1G-6,1G- 6,02G-5,94G-6,24G-6,24G- 6,24G-6,24G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,54 G	7,56G-7,572G-7,584G- 7,59G-7,588G-7,616G- 7,53G-7,516G-7,54G- 7,518G-7,434G-7,44G- 7,442G	8,34	6,5
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,42 G	2,26G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,26G	6,25	1,36
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=18	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,6 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,2G-9,2G	37,38	26,2
£ 7.510,821	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,95 G	2,94G-2,94G-2,96G-2,98G- 2,98G-3,01G-3,01G-2,98G- 2,99G-2,99G-3,01G-3G- 2,99G-2,99G-2,99G	3,66	2,82
US\$ 1.036,391	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	668,9 G	676,4G-2,9G-80,2G-1,7G- 74,9G-8,4G-2,3G-5,4G	1.076,8	581
Euro 43,155		1						852064	BE0003555639	Tessenderlo Group S.A.	1	29,25 G	29,4G-9,35G-9,1G-9,25G- 9,2G-9,1G-9,15G-9,1G- 9,05G-8,95G-8,95G-8,85G- 8,85G-8,9G	36,9	28,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,78 G	5,71G-5,77G-5,75G-5,67G-5,74G-5,79G-5,8G-5,73G-5,66G-5,57G-5,61G-5,62G	8,22	5,57
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22			902888	US88162G1031	Tetra Tech Inc.	1	131,7 G	131,2G-1,15G-1,8G-2,4G-2,2G-2,55G-4,55G-4,7G	153,25	111,8
US\$ 127,703	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,8 G	3,634G-3,63G-3,622G-3,618G-3,627G-3,456G-3,565G	5,33	2,36
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,48 G	7,42G-7,42G-7,44G-7,48G-7,48G-7,52G-7,52G-7,52G-7,56G-7,42G-7,28G-7,26G-7,24G	9,58	6,55
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22			852654	US8825081040	Texas Instruments Inc.	1	143,44 G	144,2G-5,56G-5,2G-6,58G-7,38G-7,46G-7,46G	171,38	141
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	72,73 G	75,67G-5,62G-6,31G-6,11G-6,13G	84,94	64,04
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22			852659	US8832031012	Textron Inc.	1	57,24 G	57,65G-8,29G-8,21G-8,36G-7,73G-8,02G-8,08G-7,97G	69,5	54,54
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	31 G	31,1G-1,1G-0,7G-0,6G-0,6G-0,4G-0,4G-0,5G-0,3G-0,3G-0,3G-0,3G-0,8G-0,8G-0,8G	35,8	23,4
US\$ 25,374	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,45 G	5,4G-5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G-5,45G-5,55G-5,45G-5,45G	8,05	3,7
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	77,5 G	77,5G-7,5G-7,5G-8G-8G-8G-8G-8G-9G-7,5G-7,5G-7,5G-7,5G	101	68
US\$ 144,435	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	4,31 G	5,019G-5,038G-5,046G-5,035G-5,069G-5,063G-5,055G-5,179G-5,056G-5,083G	18,09	3,47
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13,24 G	13,23G-3,25G-3,23G-3,41G-3,23G-2,97G-3,18G-3,12G-3,05G-2,84G-2,57G-2,6G-2,55G-2,55G	17,37	8,35
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,4334G-0,4332G-0,4331G-0,4339G-0,4338G-0,4339G-0,4344G-0,4344G-0,4344G-0,4351G-0,4355G-0,4356G-0,4358G-0,4366G-0,4363G-0,4362G-0,4362G-0,4356G-0,4361G-0,4365G-0,4364G-0,4361G-0,4363G	0,48	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,28 I=0,42 S=0,48 S=0,12 2021 S=1,36											
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12 2021 S=1,36	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,35 G	1,35G-1,35G-1,33G-1,35G-1,36G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	1,63	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	112,15 G	112,15G-2,3G-4,15G-4,4G-4,65G-4,35G-4,45G-4,85G-5,6G-5,75G-5,75G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,98 G	2,99G-2,9935G-3,01G-2,9965G-2,9915G-2,9795G-2,989G-2,998G-2,9945G-3,011G-2,9795G-2,9795G-2,9795G-2,9795G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	20,19 G	20,385G-0,49G-0,515G-0,465G-0,61G-0,575G-0,65G-0,81G-0,645G-0,66G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,35 G	0,3454G-0,3474G-0,346G-0,346G-0,3464G-0,3455G-0,3468G-0,3478G-0,3473G-0,349G-0,3479G-0,3479G-0,3473G-0,3478G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	122 G	122G-2G-3G-3G-3G-4G-3G-3G-4G-4G-4G-5G-5G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	31,4 G	30G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-29,6G-9,4G-9,8G-9,6G-9,4G	53,5	29,4
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	16,5 G	16,6G-6,6G-6,6G-6,7G-6,6G-6,7G-6,7G-6,7G-6,7G-7,1G-6,7G-6,5G-6,5G-6,5G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,34 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	29,6 G	30G-0G-0G-0G-29,8G-9,8G-9,8G-30G-0G-0,2G-29,8G-9,6G-9,8G-9,8G-9,8G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	40,41 G	40,45G-0,485G-0,725G-0,635G-0,875G-0,94G-0,91G-0,94G-0,62G-0,495G-0,53G-0,46G	56	38,55
kann.\$1.196,119	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22			850388	CA0641491075	The Bank of Nova Scotia	1	55,02 G	55,52G-5,51G-5,73G-5,79G-6,03G-5,96G-5,94G-5,74G-6,03G-5,72G	67,95	55,02
US\$ 150,632	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	12,09 G	13,22G-3,26G-3,35G-3,332G-3,364G-3,294G-3,056G	21,4	9,85
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	5,16 G	5,2G-5,18G-5,3G-5,28G-5,26G-5,26G-5,32G-5,3G-5,28G-5,3G-5,28G-5,28G-5,3G-5,3G	6,75	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22			A2PXCRCR	US14316J1088	The Carlyle Group Inc.	1	30,56 G	30,905G-1,035G-1,005G-1,215G-1,17G-1,25G-1,575G-1,415G	48,8	29,39
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22			A14RPH	US1638511089	The Chemours Co.	1	28,85 G	28,89G-9,135G-9,1G-9,295G-9,255G-9,335G-8,875G-8,905G-9,165G-9,08G	41,77	21,07
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,2 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	7,3	5,65
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22			856678	US1890541097	The Clorox Co.	1	139,86 G	140G-0,24G-0,98G-1,32G-3,96G	163,2	115,05
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	61,31 G	61,48G-1,3G-1,48G-1,51G-1,6G-1,8G-1,91-1,94G-2,53G-2,23G-2,41G-2,23G	63,55	51,63
kann.\$ 84,782	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	62,3 G	62,3G-2,25G-2,5G-2,4G-2,35G-2,4G-2,55G-2,65G-2,7G-3,1G-3,25G-3,3G-3,15G	71,5	52,6
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	37,06 G	37,24G-7,24G-7,04G-6,76G-6,72G-6,72G-6,64G-6,68G-6,56G-6,72G-6,66G-5,7G-5,94G-6,06G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	19,9 G	20,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0G-0,2G-0G-0G	20,4	15,62
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12 G	12,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2G-2G-1,9G-2G-2G	21	11,6
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	249,3 G	250,6G-2,95G-2,4G-3,25G-4,6G-3,55G-3,4G	329,5	214,7
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,24 G	6,255G-6,334G-6,357G-6,351G-6,393G-6,385G-6,401G-6,268G-6,223G	7,07	4,72
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	17,8 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8,1G-8,1G	18,3	6,13
US\$ 343,447	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	285,4 G	287,15G-8,6G-8,4G-90,75G-89,65G-9,85G-7,45G-7,05G-7G	361,9	265,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien		Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende							ICF Bank AG Wertpapierhandelsbank						
US\$ 282,465	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,43 G	10,602G-0,714G-0,77G- 0,784G-0,766G-0,794G	21,06	10		
kann.\$ 753,213	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,05 G	0,0556G-0,0566G- 0,0557G-0,0557G- 0,0557G-0,0558G- 0,0559G-0,056G-0,0561G- 0,0552G-0,055G-0,0552G- 0,0551G-0,0551G	0,09	0,05		
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	18.04.22		891600	US3936571013	The Greenbrier Companies Inc.	1	32,8 G	32,8G-2,8G-3G-3G-3G- 3,2G-3,2G-3,2G-3,4G- 2,6G-2G-2,6G-2,4G-2,2G	48,2	31,8		
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,64 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	3,08	2,48		
£ 177,942		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,18 G	2,18G-2,18G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G	3,24	2,06		
Yen 491,103		4	2020 I=6 S=8	2021 I=6 S=10	30.03.22		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,4 G	3,46G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,46G-3,46G-3,46G	3,46	2,86		
US\$ 31,595	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	23.06.22		A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,4 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,7G-8,8G- 8,8G-8,9G-8,9G	23	16,2		
US\$ 89,797	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	22,95 G	23,01G-3,11G-2,975G- 3,045G-3,215G-3,26G- 3,22G-3,34G-3,22G-3,39G- 3,435G-3,265G	38,22	21,29		
US\$ 328,865	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385	31.05.22		898521	US4165151048	The Hartford Financial Services Group Inc.	1	61,5 G	62,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-3G-2,5G- 2,5G-2,5G-3G-2,5G	69,5	58		
US\$ 145,991	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901	19.05.22		851297	US4278661081	The Hershey Co.	1	210,6 G	211,2G-1,9G-2,5G-1,8G- 3,3G-4G-4,2G-6,25G- 5,85G-6,65G-6,25G	220,6	169,35		
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22		866953	US4370761029	The Home Depot Inc.	1	272,05 G	274,6G-5,55G-6,05G- 5,45G-6,9G-6,2G-8,9G- 8,7G-6,45G-6,25G-5,9G	367,9	253		
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,01 G	1,03G-1,02G-1,02G-1,03G- 1,01G-1G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G	1,39	0,96		
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	26 G	26,2G-6,2G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,6G-6,2G-6G-6G-6,2G-6G	34,2	25		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=7 S=7											
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22			880536 JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,66 G	4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G	4,88	4,1	
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22			858684 JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-0,2G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853264 JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,5 G	9,35G-9,3G-9,3G-9,25G- 9,3G-9,3G-9,35G-9,35G- 9,35G-9,4G-9,35G-9,35G- 9,35G-9,35G	9,6	8	
US\$ 715,56	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26	12.08.22			851544 US5010441013	The Kroger Co.	1	45,9 G	45,73G-5,705G-5,95G- 5,845G-5,75G-6,03G- 6,245G-6,65G-6,57G- 6,55G-6,405G	57,36	38,26	
kann.\$ 190,003	1	1						A3CPJ7 CA5362211040	The Lion Electric Co.	1	4,05 G	4,168G-4,1665G-4,1665G- 4,1735G-4,18G-4,194G- 4,265G-4,239G-4,2655G- 4,1665G-4,2055G-4,2005G	8,8	3,87	
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22			888353 US5543821012	The Macerich Co.	1	8,9 G	8,909G-8,941G-8,859G- 8,872G-8,887G-8,916G- 8,85G-8,857G-9,055G- 8,822G-8,85G-8,782G- 8,731G	16,7	8,1	
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22			A2DYE8 US02607T1097	The Necessity Retail REIT Inc.	1	7,1 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,2G-7,2G- 7,2G-7,2G-7,15G-7,25G- 7,25G-7,2G	8,2	6,1	
US\$ 49,197	1	1						A2P739 US88337F1057	The ODP Corp.	1	29,6 G	30,2G-0,2G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,6G-29,8G-9,2G-9,8G- 9,6G-9,4G	43,4	27	
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22			867679 US6934751057	The PNC Financial Services Group Inc.	1	153 G	155G-5G-5G-6G-5G-6G- 6G-5G-5G-5G-5G-5G-5G- 4G	198,2	143	
US\$ 2.399,297	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22			852062 US7427181091	The Procter & Gamble Co.	1	140,06 G	140,58G-0,66G-0,72G- 1,16G-1,46G-1,82G-3,7G- 3,7G-3,3G-3G	155,3	125,52	
US\$ 94,373	1	1						A2PHB7 US88339P1012	The RealReal Inc.	1	2,26 G	2,591G-2,601G-2,535G- 2,54G-2,6445G-2,6965G- 2,6105G	11	2,1	
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171	12.05.22			A1W2S8 GG00BBHX2H91	The Renewables Infrastructure Group	1	1,55 G	1,57G-1,57G-1,55G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,55G-1,56G-1,55G- 1,56G-1,57G-1,57G	1,67	1,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,49 G	0,492G-0,492G-0,496G- 0,498G-0,496G-0,49G- 0,494G-0,492G-0,498G- 0,505G-0,5G-0,505G-0,5G- 0,5G-0,5G	1,27	0,49
£ 1.018,773	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,42 G	7,46G-7,46G-7,52G-7,58G- 7,62G-7,6G-7,58G-7,6G- 7,56G-7,56G-7,58G-7,66G- 7,64G-7,64G-7,64G	10,21	6,84
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	79,3 G	78,52G-8,77G-9,77G- 9,66G-9,56G-9,45G-9,58G- 9,37G	146	69,67
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)	(ausg)	3,62	1,74
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22			852523	US8425871071	The Southern Co.	1	68,39 G	68,8G-8,98G-8,96G-9,16G- 9,37G-9,18G-9,83G-9,48G- 9,92G	72	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)	(ausg)		
kann.\$ 1.806,744	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22			852684	CA8911605092	The Toronto-Dominion Bank	1	61 G	61,5G-1,5G-2G-2G-2G-2G- 2G-2,5G-2,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	75,13	60,5
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	39,34 G	42,42G-2,625G-2,865G- 2,925G-2,56G-3,165G- 3,625G-2,68G	81,01	38,5
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	160,76 G	161,08G-1,88G-2,3G- 1,64G-2,92G-2,56G-3,86G- 4,8G-5G-4,88G	171,85	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,23 G	0,2236G-0,2224G- 0,2222G-0,2198G- 0,2206G-0,2212G- 0,2212G-0,2216G	0,69	0,11
US\$ 55,596	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	9,58 G	9,81G-9,849G-9,839G- 9,907G-9,893G-9,918G- 9,804G-9,769G-9,75G- 9,785G	12,32	6,68
US\$ 1.820,633	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	91,86 G	94,11G-4,57G-4,77G- 4,54G-5,14G-4,88G-4,17G	140,36	86,82
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22			857968	GB0009465807	The Weir Group PLC	1	16,1 G	16,1G-6,1G-6,3G-6,2G-6G- 6,1G-5,8G-5,9G-5,9G- 5,9G-6G-6G-6G-6G	22,8	15,6
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,38 G	3,4G-3,4G-3,4G-3,42G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	3,42	2,4
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22			855451	US9694571004	The Williams Companies Inc.	1	28,52 G	28,965G-9,135G-9,14G- 9,15G-9,135G-9,185G- 9,56G-9,425G-9,09G- 8,575G-8,95G-8,935G	35,34	22,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=32 S=33											
Yen 169,549		1			29.06.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	12,8 G	12,6G-2,6G-2,6G-2,5G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,6G-2,6G-2,6G- 2,7G-2,7G-2,7G-2,6G	14,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,202G-0,202G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,21G-0,21G-0,202G- 0,202G-0,202G	0,32	0,17
US\$ 75,902	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,05 G	8,9G-8,9G-8,95G-8,95G- 8,95G-8,95G-8,7G-8,75G- 8,7G-8,75G-9,15G	11,2	6,8
US\$ 391,462	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3	14.06.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	524,7 G	526,4G-5,9G-31,3G-0,7G- 1,4G-42,2G-1,2G	593,4	448,2
£ 1.246,164	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,89 G	0,89G-0,89G-0,905G- 0,915G-0,915G-0,92G- 0,92G-0,92G-0,92G-0,93G- 0,935G-0,93G-0,935G- 0,935G	2,74	0,82
kann.\$ 487,095	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	99,5 G	99,5G-9,5G-100G-0G-0G- 0G-0G-0G-0G-1G-1G-1G- 1G-1G	104	85
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	74,82 G	77,4G-7,6G-8,13G-8,02G- 8,01G-6,68G-6,68G-6,8G- 6,84G	95,78	62,51
US\$ 52,729	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,46 G	4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,54G-4,54G- 4,54G-4,52G-4,52G-4,46G- 4,46G-4,44G	6,6	3,91
skr 104,562		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	24,92 G	24,98G-4,9G-4,79G-5,53G- 5,45G-5,55G-5,72G-5,96G- 6,25G-6,28G	53,9	23,09
ZAR 136,312	1	1		2021 J=18 J=18 J=18	04.05.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	12,75 G	12,8G-2,85G-2,85G-2,9G- 3,2G-3,05G-3,2G-3,1G- 3,05G-2,8G-2,55G-2,45G- 2,5G-2,5G	16,45	4,52
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	23,62 G	23,7G-3,62G-3,74G-3,86G- 3,8G-3,88G-3,92G-3,92G- 3,84G-3,8G-3,82G-3,84G	27,82	21,2
US\$ 497,708	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,01 G	3,122G-3,1085G-3,1495G- 3,1135G-3,1485G-3,182G- 3,1645G-3,181G-3,2565G- 3,377G-3,3265G-3,3735G- 3,3695G	7,71	2,9
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3											
US\$ 74,131	1	1			13.05.22			852676	US8873891043	Timken Co.	1	50 G	50,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G-0G-0G	65,5	48,4
US\$ 46,626	1	1						A116LK	US8873991033	Timkensteel Corp.	1	17,5 G	16,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6G-6G-6G-5,5G-5,8G-5,8G-5,8G	24,2	15,5
Euro 36,364	1	7			25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,94 G	13,06G-3,06G-3G-3G-3G-3,04G-3G-3G-3G-3,02G-3,02G-2,94G-2,94G-2,96G	13,7	12,54
US\$ 5.632,594	1	1			15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,62 G	1,69G-1,69G-1,7G-1,7G-1,7G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,69G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,102G-0,103G-0,103G-0,103G-0,103G-0,103G-0,107G-0,102G-0,101G-0,101G	0,16	0,09
- 1.578,362	1 zu je 1	1			02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,4 G	0,406G-0,406G-0,406G-0,408G-0,408G-0,406G-0,41G-0,41G-0,41G-0,412G-0,41G-0,41G-0,41G-0,41G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,84 G	0,8352G-0,8352G-0,8416G-0,8454G-0,8422G-0,8416G-0,8412G-0,8446G-0,8458G-0,8454G-0,846G-0,8466G-0,846G-0,8452G-0,845G-0,8448G-0,8456G-0,8458G-0,8452G-0,8452G-0,8452G-0,8452G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,6 G	10,68G-0,68G-0,62G-0,64G-0,66G-0,56G-0,7G-0,78G-0,68G-0,74G-0,56G-0,6G-0,6G-0,6G	14,76	10,54
US\$ 62,657	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	13 G	13,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G	18,7	8,15
kann.\$ 111,203	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,49 G	0,5038G-0,5048G-0,51G-0,51G-0,5126G-0,5184G-0,5192G-0,511G-0,5076G-0,506G-0,51G-0,5066G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1			10.08.22			854854	US8725401090	TJX Companies Inc.	1	55,52 G	55,5G-5,81G-6,19G-6,07G-6,27G-6,45G-6,35G	68,26	51,25
Euro 42,198	1	1			28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	35,46 G	35,56G-5,62G-5,62G-5,74G-5,46G-5,66G-5,64G-5,76G-5,72G-5,84G-5,9G-5,94G	55,55	34,94
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	13,5 G	13,5G-3,5G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,6G-3,9G-3,8G-3,4G-3,6G-3,5G	25,96	11,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0											
skr 105,66		1	2015 J=0	2017 J=0				A111E5 SE0002591420	Tobii AB [publ], (Glob.)	1	1,95 G	1,969G-1,984G-2,008G- 2,052G-2,058G-2,078G- 2,078G-2,082G-2,082G- 2,078G-2,05G-2,05G- 2,052G	3,68	1,62	
skr 104,851		1						A3C802 SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,1 G	2,105G-2,11G-2,075G- 2,075G-2,125G-2,1G- 2,125G-2,115G-2,135G- 2,15G-2,155G-2,15G- 2,15G-2,15G	3,15	1,72	
kann.\$ 32,692	1	1						A2PE64 CA88900N1050	Tocvan Ventures Corp.	1	0,61 G	0,632G-0,646G-0,646G- 0,646G-0,634G-0,634G- 0,636G-0,638G-0,638G- 0,624G-0,636G-0,638G- 0,638G-0,638G	0,76	0,5	
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738 IT0003007728	Tod's S.p.A.	1	28,62 G	28,76G-8,8G-8,82G-9,26G- 9G-9G-9,14G-9,08G-9,2G- 9,26G-9,44G-9,16G-9,18G- 9,2G	50,8	28,5	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112 JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,2 G	35G-4,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5G-5G- 5G-5,2G-5,2G-5,2G-5,2G- 5G-5G-5G-5G-5G-5G-5G	37,4	31,2	
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585 JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	24,6	17,8	
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064 JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	57,5 G	55,5G-5,5G-5,5G-5G-5,5G- 5,5G-5,5G-5,5G-6G-6G- 6G-5,5G-5,5G-5,5G-5,5G	57,5	47,8	
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766 JP3424950008	Tokyo Century Corp., (Glob.)	1	31 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G	45,4	27,4	
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307 JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,52 G	4,307G-4,306G-4,306G- 4,306G-4,306G-4,296G- 4,306G-4,306G-4,306G- 4,306G-4,296G-4,296G- 4,296G-4,296G	4,61	2,17	
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510 JP3571400005	Tokyo Electron Ltd., (Glob.)	1	294,2 G	299,5G-8,6G-8G-7,4G- 8,3G-9G-9,3G-300,1G- 0,7G-1G-299,6G-8,7G- 9,8G-9,3G-8,7G	519,4	287,6	
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664 JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,9 G	16,8G-6,7G-6,7G-6,8G- 6,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,8G-6,9G- 6,9G-6,8G	19,2	15,3	
Yen 624,87		4	2020 I=10 S=5	2021 I=7,5 S=7,5	30.03.22			864105 JP3574200006	Tokyu Corp., (Glob.)	1	11,1 G	10,7G-0,8G-0,7G-0,8G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,9G-0,8G-0,8G-0,8G	12,6	10,2	
US\$ 114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22			871450 US8894781033	Toll Brothers Inc.	1	46,38 G	46,405G-6,65G-6,86G- 6,795G-7,04G-5,835G	63,78	38,74	
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0 NO0012470089	Tomra Systems ASA, (Glob.)	1	19,26	19,02G	19,26	15,11	
Euro 132,367		1						A2PK2B NL0013332471	TomTom N.V.	1	6,79 G	6,815G-6,82G-6,855G- 6,945G-6,86G-6,95G- 6,96G-6,995G-7,005G- 7,03G-6,98G-6,93G	9,32	6,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.218,398	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,97 G	1,92G-1,9G-1,91G-1,91G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G	2,04	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	3,91 G	3,92G-3,92G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G-4,04G-4,03G-4,01G-3,92G-3,91G-3,91G	11,9	3,81
US\$ 533,929	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,53 G	1,56G	2,95	1,45
US\$ 40,487	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	34,2 G	33,8G-3,8G-4G-4,2G-3,8G-4G-4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G	34,4	27,6
	0,6904440000000001														
US\$ 143,757	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26	14.06.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	13,9 G	14,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4G-4,2G-4,3G	18,2	11,7
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	48,38 G	48,52G-8,5G-8,08G-8,4G-8,44G-8,54G-8,4G-8,44G-8,18G-8,18G-8,22G-8,38G-8,2G-8,14G-8,32G-8,42G-8,44G-8,38G-8,24G-8,2G-8,16G-8,16G-8,18G-8,26G	55,45	45,84
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,26 G	5,234G-5,226G-5,228G-5,224G-5,23G-5,24G-5,254G-5,27G-5,266G-5,278G-5,278G-5,256G-5,262G-5,256G-5,248G	5,7	4,27
kann.\$ 85,842	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	7,27 G	6,91G-6,954G-6,912G-6,91G-6,912G-6,93G-6,968G-6,93G-6,646G-6,674G-6,63G	12,57	6,63
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22			861568	US8910921084	Toro Co.	1	75,72 G	75,78G-5,98G-6,52G-6,4G-6,6G-6,48G-7,08G-6,92G-6,66G-6,68G	90	68,44
Yen 433,138		4	2020 I=10 S=70	2021 I=40 S=70	30.03.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	39,22 G	38,64G-8,52G-8,47G-8,41G-8,65G-8,78G-8,84G-8,92G-8,77G-8,84G-8,6G-9,13G-9,13G-8,92G	42,68	31,73
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,9 G	11,8G-1,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	14,2	11,4
kann.\$ 42,334	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,31 G	5,2G-5,22G-5,22G-5,23G-5,23G-5,24G-5,25G-5,26G-5,27G-5,27G-5,11G-5,12G-5,14G-5,18G	7,1	4,07
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,6 G	49,6G-9,6G-9,2G-8,8G-7G-7,8G-8,2G-7,8G-8G-7,6G-7G-7,4G-7,2G-7,4G	56,5	43,2
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22			850727	FR0000120271	-	1	49,16 G	49,69G-9,67G-7,26G-8,62G-8,145G-7,565G	57,06	43,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 212,275	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,74 G	0,7355G-0,735G-0,7375G- 0,7365G-0,736G-0,7365G- 0,739G-0,7395G-0,7405G- 0,747G-0,717G-0,724G- 0,73G-0,734G	1,17	0,71
kann.\$ 334,864	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	50,66 G	47,95G-8,26G-8,365G- 8,23G-8,37G-8,345G- 6,625G-5,745G-6,42G	59,09	27,4
- 109,078	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	44,35 G	44,16G-4,33G-4,41G- 4,52G-4,47G-4,71G-4,71G- 4,45G-4,68G-4,73G-4,67G	46,18	27,6
H\$ 3.164,696	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,5 G	0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,505G-0,5G-0,5G- 0,5G-0,5G	0,78	0,41
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=65	30.03.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,8 G	9,7G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G	12,1	9,2
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,05 G	6,95G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G	10	6,7
Yen 16.314,987		4	2020 I=105 S=135	2021 I=120 S=28	30.03.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,75 G	14,702G-4,64G-4,674G- 4,74G-4,77G-4,8G-4,84G- 4,864G-4,834G-4,834G- 4,834G-4,834G-4,834G	18,6	14,15
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	148 G	147G-7G-8G-8G-8G-8G- 9G-8G-9G-9G-8G-8G-8G- 8G	184	141
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=90	30.03.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	31,2 G	30,2G-0,2G-0G-0G-0G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	41,6	29,8
US\$ 70,812	1	11		2021 Q=0,44	19.05.22			A3DC2Y	US8726571016	TPG Inc.	1	23 G	23,6G	28,4	22
US\$ 37,258	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,81 G	11,024G-1,142G-1,152G- 1,128G-1,172G-1,202G- 1,184G-1,214G-1,102G- 1,066G-0,86G-0,966G	14,33	7,95
US\$ 111,882	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92	24.05.22			889826	US8923561067	Tractor Supply Co.	1	191,84 G	190,44G-2,3G-1,76G- 3,16G-3,64G-2,5G-1,22G	220,6	157,58
US\$ 107,566	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	67,94 G	68,12G-8,48G-8,32G- 8,78G-8,7G-8,86G-8,62G- 8,96G-8,78G-8,36G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,22 G	3,22G-3,24G-3,22G	3,8	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 233,86	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67	02.06.22			A2P09K IE00BK9ZQ967	Trane Technologies PLC	1	125,7 G	126,38G-6,88G-7,12G- 6,76G-7,62G-7,44G-7,84G- 7,54G-7,76G-8,02G-7,6G	176	113,92	
kann.\$ 270,603	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05	31.05.22			885412 CA89346D1078	TransAlta Corp.	1	10,6 G	10,9G-0,9G-0,9G-1G-1G- 0,9G-0,9G-1G-0,9G-0,9G- 0,8G-0,9G-0,9G-0,9G	11,1	8,25	
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	12,13 G	12,365G-2,355G-2,375G- 2,385G-2,385G-2,405G- 2,335G-2,355G-2,37G- 2,495G-2,405G-2,4G- 2,445G	14,3	11,25	
kann.\$ 78,405	1	12						A2PA4W CA89356V1040	Transcanna Holding Inc.	1	0,06 G	0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,065G	0,35	0,05	
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021 JP3635700002	transcosmos Inc., (Glob.)	1	24,4 G	24,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	25,6	21,2	
sfrs 610,582	1	1						A0REAY CH0048265513	Transocean Ltd.	1		(ausg)			
US\$ 192,4	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A14TUX US89400J1079	TransUnion	1	78 G	79G-9G-9,5G-9,5G-9,5G- 9,5G-80G-0G-0G-0,5G-0G- 0G-0,5G-0G	103	71	
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW US8941641024	Travel + Leisure Co.	1	39,2 G	39,2G-9,2G-9,2G-9,4G- 9,2G-9,4G-9,6G-9,4G- 9,6G-8,4G-7,4G-7,4G- 7,6G-7,6G	54	35,6	
US\$ 12,596	1	1						A1W8DE US89421Q2057	Travelzoo	1	5,85 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,25G-6,25G-6,25G- 6,15G-6,15G-6,05G-6,1G- 6,05G	9,45	4,8	
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	10,8 G	10,8G-0,7G-1,1G-1,1G-1G- 1G-1G-1G-1G-1G-1G- 1,1G-1G-1G-1G	19,9	10,6	
kann.\$ 137,879	1	1						A2QA47 CA8946478259	Treasury Metals Inc.	1	0,27 G	0,273G-0,273G-0,2735G- 0,2735G-0,2735G-0,274G- 0,2745G-0,275G-0,2755G- 0,2695G-0,272G-0,2725G- 0,2725G-0,2725G	0,54	0,27	
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,29 G	7,312G-7,314G-7,322G- 7,331G-7,336G-7,334G- 7,332G-7,342G-7,337G- 7,35G-7,37G-7,362G- 7,372G-7,392G-7,392G- 7,389G-7,381G-7,341G- 7,356G-7,353G-7,347G- 7,354G-7,355G	7,96	6,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 56,019	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	40,6 G	41,2G-1,2G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,8G- 1,8G-1G-0,4G-1,6G-1,4G- 1,4G	41,8	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	18,97 G	18,965G-8,96G-9,19G- 9,265G-9,245G-9,13G- 9,115G-9,23G-9,18G- 9,245G-9,41G-9,565G- 9,515G-9,505G-9,525G	24,25	14,41
kann.\$ 40,351	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,56 G	0,567G-0,565G-0,566- 0,566G-0,566G-0,566G- 0,566G-0,565G	0,66	0,46
Yen 140,789		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	49,22 G	51,2G-1,2G-1,1G-1,15G- 1,35G-1,4G-1,45G-1,5G- 1,6G-1,55G-1,4G-1,5G- 1,45G-1,4G	55,05	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1	0,31 G	0,314G-0,314G-0,316G- 0,316G-0,316G-0,316G- 0,316G-0,318G-0,318G- 0,33G	1,38	0,3
US\$ 165,52	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,37 G	0,3698G-0,3702G- 0,3731G-0,3829G- 0,3777G-0,3628G-0,358G- 0,3454G-0,3397G	0,55	0,18
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,4 G	14,454G-4,446G-4,408G- 4,408G-4,416G-4,454G- 4,472G-4,518G-4,53G- 4,552G-4,526G-4,49G- 4,52G-4,502G-4,482G	21,27	14,1
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,6 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,64G-2,66G- 2,66G-2,66G-2,66G-2,66G	3,32	2,34
US\$ 55,425	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	9,47 G	9,664G-9,758G-9,768G- 9,746G-9,81G-9,796G- 9,818G-9,988G-10,07G- 0,05G	10,95	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	91,45 G	92,15G-2,3G-3,15G-3,7G- 2,5G-1,75G-2,95G-2,9G- 2,95G-3,75G-3,35G-3,45G- 3,45G	188,4	89,8
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,13 G	0,113G-0,113G-0,1132G- 0,1132G-0,1134G- 0,1138G-0,114G-0,114G- 0,1142G-0,1106G	0,34	0,11
kann.\$ 43,958	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,2 G	0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,188G-0,188G	0,51	0,19
US\$ 250,142	1	1						882295	US8962391004	Trimble Inc.	1	56,11 G	56,13G-6,43G-6,3G-6,69G- 6,6G-6,75G-7,18G-7,55G- 7,38G-7,03G	76,94	52,95
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,26 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,28G- 1,28G-1,28G-1,28G-1,29G- 1,29G	1,32	0,79
US\$ 83,342	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	22 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,4G-2,4G- 2,4G-1,6G-1,4G-1,4G- 1,4G-1,2G	32	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	24,8 G	25,2G-5G-5G-5G-5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-4,6G-4,6G-4,4G	27	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	25,1G-5,1G-5G-5,1G-5,1G-5,2G-5,2G-5,3G-4,4G-4,4G-3,9G-4,1G-4G	27,1	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	17,43 G	18,176G-8,104G-8,152G-7,896G-7,808G-7,832G	26,63	16,65
Euro 98,906		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,45 G	1,455G-1,455G-1,455G-1,46G-1,455G-1,46G-1,465G-1,435G-1,44G-1,425G-1,425G-1,425G-1,42G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	16,32 G	16,32G-6,32G-6,74G-6,9G-7,08G-6,98G-7,24G-7,3G-7,32G-7,44G-7,46G-7,6G-7,44G-7,44G-7,44G	45,35	15,92
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,74 G	0,72G-0,715G-0,72G-0,725G-0,72G-0,72G-0,72G-0,725G-0,76G-0,775G-0,775G-0,775G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,38 G	0,342G-0,3425G-0,343G-0,343G-0,343G-0,344G-0,3445G-0,345G-0,35G-0,3435G	0,65	0,34
US\$ 155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	15,8 G	14,8G-4,9G-4,9G-5G-4,9G-4,9G-5G-5G-5G-4,6G-4,7G-4,8G-4,8G-4,8G	22,2	14,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,1 G	2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	5,25	1,89
A\$ skr 870,907 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	4,77 G	4,766G-4,766G-4,872G-4,864G-4,889G-4,972G-4,998G-5,094G-5,052G-5,046G-5,056G-5,03G-5,03G	11	4,31
US\$ 93,587	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,52 G	2,48G-2,48G-2,5G-2,5G-2,48G-2,5G-2,5G-2,5G-2,5G-2,56G-2,52G-2,5G-2,56G-2,56G	3,64	2,34
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	46,2 G	46,6G-6,6G-6,8G-7G-6,8G-7G-7,2G-7G-7G-6,4G-6,4G-6,4G-6,2G-6,2G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	11 G	11,71G-1,73G-1,74G-1,74G-1,755G-1,785G-1,805G-1,82G-2,085G-2,195G-2,245G	23,6	10,59
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	58,54 G	64,88G-5,1G-5,22G-5,08G-5,34G-5,52G-5,42G-5,58G-5,16G-3,56G-3,84G-3,72G	115,4	48,66
£ 415,422	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,13 G	1,13G-1,13G-1,1G-1,14G-1,16G-1,14G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,15G-1,15G-1,15G	3,92	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 654,654	1	1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55	27.04.22			A14S5W	DK0060636678	Tryg AS	1	20,84 G	20,99G-1,01G-1,16G- 1,26G-1,15G-1,19G-1,18G- 1,17G-1,23G-1,3G-1,12G- 1,14G-1,15G-1,16G	23,13	18,59
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,16 G	8,995G-9,015G-9,005G- 9,085G-9,065G-9,095G- 9,11G-9,12G-9,145G- 9,14G-9,13G-9,13G- 9,125G-9,125G	9,81	6,27
US\$ 47,036	1	1	2021	2022	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	65,96 G	65,22G-5,18G-5,4G-5,84G- 5,74G-5,9G-6,58G-6,3G- 6,08G	81,75	56,42
US\$ 101,63	1	1						940990	US87305R1095	TTM Technologies Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,4G-1,4G-1,5G- 1,5G-1,5G-1,4G	14,1	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,09 G	2,1G-2,105G-2,085G- 2,085G-2,09G-2,07G- 2,085G-2,12G-2,105G- 2,105G-2,105G-2,075G- 2,065G-2,07G-2,07G	2,62	1,45
kann.\$ 193,955	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	0,98 G	0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G- 0,942G-0,97G-0,97G	1,57	0,92
- 37,921	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	12,1 G	12G-1,9G-2G-2G-2G-2G- 2G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	12,1	6,95
£ 1.438,3	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,5 G	0,4944G-0,495G-0,496G- 0,5005G-0,497G-0,487G- 0,4926G-0,4922G-0,49G- 0,4774G-0,465G-0,4654G- 0,4654G	0,76	0,47
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,09 G	1,195G-1,195G-1,19G- 1,135G-1,13G-1,11G- 1,115G-1,12G-1,09G- 1,11G-1,095G	1,26	0,44
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	6,33 G	7,564G-7,59G-7,652G- 7,652G-7,486G-7,232G- 7,006G-6,916G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,48G-2,48G-2,5G-2,46G- 2,48G-2,46G-2,44G-2,46G- 2,48G-2,5G-2,52G-2,5G- 2,52G-2,52G	3,64	2,3
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,26 G	0,2505G-0,251G-0,255G- 0,258G-0,258G-0,2585G- 0,259G-0,259G-0,2595G- 0,255G-0,247G-0,24	0,42	0,23
US\$ 18,136	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06	16.06.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	26,6 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7,4G-7G-7G-7G-6,8G	33,4	24,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	24,7 G	25,04G-5,42G-5,42G- 5,59G-5,56G-4,37G-4,34G	28,25	13,1
US\$ 16,479	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	11,87 G	12,045G-2,09G-2,105G- 2,08G-2,13G-2,165G- 2,135G-2,175G-2,54G- 2,2G-2,25G-2,255G	21,56	11,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 491,847	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,51 G	2,39G-2,39G-2,4G-2,39G- 2,4G-2,4G-2,4G-2,41G- 2,42G-2,37G-2,36G-2,38G- 2,36G	2,57	2,1
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	87,66 G	87G-7,84G-7,17G-8,74G- 8,65G-6,6G-7,41G-7,15G	232,9	75,17
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	38,39 G	39,24G-9,23G-9,38G- 9,135G-9,41G-9,355G- 9,45G-41,095G-0,76G- 39,405G-9,39G	73,1	23,63
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	37,5 G	36,995G-6,8G-7,3G- 7,295G-7,3G-7,385G- 7,325G-7,37G-7,35G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17	01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,66 G	4,677G-4,7045G-4,7575G- 4,752G-4,785G-4,778G- 4,766G-4,6635G-4,7025G- 4,676G	5,25	4,04
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	328,8 G	327,7G-8,6G-30,8G-0,4G- 1,2G-27,8G-30G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,26 G	0,2733G-0,275G-0,273G- 0,2712G-0,265G-0,2631G- 0,2733G-0,2614G- 0,2571G-0,2573G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	81,23 G	82,79G-3,61G-3,65G- 3,73G-3,02G-3,9G-3,73G	91,41	76,06
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523	US9029733048	U.S. Bancorp	1	44,63 G	44,85G-4,995G-5,13G- 4,97G-4,965G-5,155G- 5,275G-5,115G	55,66	42,74
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,25 G	3,233G	6,75	3,23
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,95 G	3,95G-3,97G-4G-3,995G- 3,995G-3,995G-3,99G- 3,995G-4,015G-4,01G- 3,91G-3,96G-3,96G	8,58	3,54
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,52 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,6G-2,62G-2,6G-2,56G- 2,56G-2,56G	5,35	2,12
Yen 106,2	1	4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	14,2 G	13,9G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-4G-4G-4G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G	16,4	13,5
US\$ 1.963,66	1	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	21,23 G	21,76G-1,795G-1,655G- 1,59G-1,35G-1,33G- 1,325G-1,23G-1,345G- 1,275G	39,11	19,25
Euro 125,234	1	1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	42,75 G	42,93G-3G-4,18G-3,85G- 3,34G-3,55G-3,47G-3,24G- 3,43G-2,66G-2,84G-2,4G- 2,44G-2,45G	54,28	33,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,2											
Euro 7,472	1, 10	1			19.05.22			852735	AT0000815402	UBM Development AG	1	34,9 G	35,1G-5,1G-4,8G-4,8G-4,9G-4,7G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G	43,9	32
sfrs 3.524,636		1			12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1			29.04.22			852738	BE0003739530	UCB S.A.	1	82,72 G	82,96G-3,06G-3,74G-3,72G-4,48G-4,62G-4,08G-4,78G-4,9G-5,42G-5,74G-5,4G-5,16G-5,22G-5,26G-9,902G-9,944G-9,954G-9,932G-10G-9,986G-10,01G-0,19G-0,18G-9,966G-9,998G	115,75	75,98
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	9,25 G	9,902G-9,944G-9,954G-9,932G-10G-9,986G-10,01G-0,19G-0,18G-9,966G-9,998G	17,04	9,22
US\$ 318,401	1	1			08.07.22			A0MM15	US9026531049	UDR Inc.	1	43,6 G	44,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,6G-4,6G-4,6G-5,2G-4,6G-5G-5G-4,8G	54,5	40
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,23 G	0,2202G-0,2202G-0,2204G-0,2206G-0,2206G-0,221G-0,2216G-0,222G-0,2224G-0,2182G-0,219G-0,226G-0,226G	0,31	0,16
US\$ 62,734	1	1			31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	67,78 G	67,94G-8,14G-8,08G-8,54G-8,46G-7,98G-6,98G-6,92G-7,04G-6,84G	82,5	60,72
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	74,5 G	76,5G-6,5G-6,5G-6,5G-7G-7G-7G-6,5G-6G-7G-6G	78	51
US\$ 209,993	1	1			14.06.22			887836	US9026811052	UGI Corp.	1	36,73 G	37,175G-7,325G-7,3G-7,555G-7,49G-7,675G-7,435G-7,185G-7,69G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	18,1 G	19,75G-9,8G-9,85G-9,8G-9,9G-9,7G-9,9G-9,95G-9,8G-9,4G-9,5G-9,5G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	364,8 G	367,1G-8,3G-8,5G-7,9G-9,3G-70,1G-69,5G-70,6G-1,8G-1,3G-3,2G	400,9	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	26,05 G	26,07G-6,15G-6,33G-6,29G-6,35G-6,83G-6,83G-6,76G-6,56G	52,5	25,05
£ 71,775	1	1			26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	39,4 G	39,8G-9,8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8G-8G-8G-8G-9G-8,8G-8,8G-8,8G	40	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	60,5 G	60,5G-0,5G-1G-1G-1G-1G-1,5G-1G-1,5G-2,5G-2,5G-2,5G-2G-2G	77,5	42
Euro 246,4		1			02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	31,38 G	31,36G-1,4G-1,78G-1,72G-1,54G-1,67G-1,53G-1,5G-1,74G-2,07G-2,22G-2,26G	42,67	31,36
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,51 G	7,566G-7,594G-7,606G-7,594G-7,584G-7,734G-7,669G-7,61G-7,494G-7,477G	16,38	7,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,669	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	8,35 G	8,338G-8,375G-8,398G- 8,391G-8,414G-8,429G- 8,432G-8,534G-8,452G- 8,391G-8,331G-8,261G	19,49	7,8
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	46,62 G	46,76G-6,75G-7,07G- 6,785G-7,24G-6,93G-7,6G- 7,52G-7,36G-7,4G-7,415G	72,99	46,38
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,85 G	0,8545G-0,8565G- 0,8545G-0,855G-0,8285G- 0,8345G-0,84G-0,832G- 0,831G-0,832G-0,8205G- 0,8075G-0,8085G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19	29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	32 G	33,6G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,6G- 3,6G-3,8G-3,6G-3,6G- 3,6G-3,6G-3,6G	37,58	28,4
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	8,85 G	8,88G-8,895G-9,03G- 8,802G-8,778G-8,749G- 8,882G-8,916G-8,792G- 8,8G-8,802G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	2,7 G	2,71G-2,715G-2,68G- 2,73G-2,73G-2,78G-2,78G- 2,81G-2,855G-2,81G- 2,81G-2,83G-2,835G- 2,835G	14,86	2,6
£ 2.550,759	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	44,07 G	44,16G-4,055G-4,2-4,52G- 5,045G-5,205G-5,025G- 4,915G-5,005G-4,935G- 5,095G-5,265G-5,31G- 5,06G-5,07G-4,885G	47,87	39,55
£ 2.551,044	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555	19.05.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44 G	44,4G-4,4G-4,2G-4,8G-5G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5G-5G-5,2G- 5G-5G-5,2G-5G-5G	47,6	39,2
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22			858144	US9078181081	Union Pacific Corp.	1	203,15 G	203,6G-4,25G-2,85G- 3,15G-2,5G-3,8G-4,45G- 4,65G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,04 G	4,067G-4,067G-4,032G- 4,107G-4,06G-4,022G- 3,988G-4,02G-4,029G- 4,047G-4,038G-4,035G- 4,018G-4,012G-4,021G- 4,039G-4,058G-4,077G- 4,06G-4,029G-4,044G- 4,044G-4,044G-4,052G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,22 G	2,234G-2,236G-2,234G- 2,212G-2,188G-2,188G- 2,188G-2,176G-2,172G- 2,192G-2,182G-2,182G- 2,184G	2,74	2,12
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,48 G	6,46G-6,47G-6,5G-6,44G- 6,43G-6,39G-6,4G-6,4G- 6,45G-6,46G-6,42G-6,47G- 6,4G-6,4G-6,4G	8,44	6,04
US\$ 67,638	1	1						A0YCM4	US9092143067	Unisys Corp.	1	12,18 G	12,28G-2,34G-2,38G- 2,33G-2,395G-2,43G- 2,39G-2,45G-2,485G- 2,38G-2,46G-2,37G	20,72	10,13
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	34,51 G	35,735G-5,64G-5,95G- 5,545G-5,905G-5,79G- 5,685G-5,915G-5,7G- 5,415G-5,535G	49,54	28,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 71,327	1	8						A2QGMZ CA9107971090	United Lithium Corp.	1	0,13 G	0,1302G-0,1302G-0,1302G-0,1302G-0,1302G-0,1302G-0,1302G-0,1302G-0,1302G-0,1328G-0,13G-0,13G-0,1326G-0,1326G	0,44	0,13	
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4 US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,24 G	6,28G-6,28G-6,28G-6,28G-6,14G-6,14G-6,16G-6,16G-6,12G-6,14G-6,14G-6,14G-6,12G-6,12G	10,2	6,12	
US\$ 58,292	1	11						903615 US9111631035	United Natural Foods Inc.	1	38,7 G	38,475G-8,58G-8,835G-8,785G-8,75G-8,395G-8,645G-8,65G-8,2G	44,39	30,64	
- 1.674,609		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22			878618 SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,23 G	18,21G-8,195G-8,195G-8,22G-8,21G-8,185G-8,225G-8,265G-8,265G-8,315G-8,3G-8,265G-8,27G-8,27G-8,275G	21,94	17,38	
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22			929198 US9113121068	United Parcel Service Inc.	1	178,42 G	178,9G-9,36G-9,38G-80,5G-0,32G-0,68G-79,6G-80,6G-0,18G-79,58G	204,4	157,36	
US\$ 71,612	1	1						911443 US9113631090	United Rentals Inc.	1	236,85 G	236,6G-7,8G-9,4G-9,1G-9,6G-5,55G-5,1G-4,55G	331,6	220,7	
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22			529498 US9129091081	United States Steel Corp.	1	16,47 G	16,378G-6,424G-6,284G-6,47G-6,584G-6,496G-6,452G-6,506G	35,1	16,11	
US\$ 45,3	1	1						923818 US91307C1027	United Therapeutics Corp. [Del.]	1	229,3 G	229,7G-9,7G-30,5G-0,9G-0,4G-1,3G-3,9G-3,6G-4,2G-6,5G-4,8G-5,3G-5,2G-4,6G	236,5	145	
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC GB00B39J2M42	United Utilities Group PLC	1	11,8 G	11,8G-1,8G-1,9G-2,1G-2,2G-2,2G-2,1G-2,1G-2,1G-2G-2G-1,9G-1,8G-1,9G-1,9G	14,2	11,2	
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22			869561 US91324P1021	UnitedHealth Group Inc.	1	481,4 G	488G-92,35G-4,75G-5,35G-502,6G-0,6G	504,6	391,2	
Yen 57,752		4	2020 J=0	2021 I=0				862874 JP3951200009	Unitika Ltd., (Glob.)	1	1,61 G	1,59G-1,59G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,59G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,59G	2,36	1,51	
US\$ 69,169	1	10						A2JLUJ US91381U1016	Unity Biotechnology Inc.	1	0,58 G	0,612G-0,6146G-0,6226G-0,6178G-0,6096G-0,6028G-0,5946G-0,591G	1,67	0,51	
US\$ 296,013	1	1						A2QCFX US91332U1016	Unity Software Inc.	1	35,14 G	40,595G-0,595G-1,25G-0,99G-0,965G-0,88G-0,985G-1,025G-1,005G-0,855G-0,88G-0,9G	127	28,48	
US\$ 169,232	1	10						A11955 US91336L1070	Univar Solutions Inc.	1	22,2 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G	30,6	22	
US\$ 67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			866462 US9139031002	Universal Health Services Inc.	1	101,1 G	101,42G-2,1G-1,82G-0,38G-99,51G-9,9G-9,8G-9,99G-9,99G	145,52	94,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2											
Euro 1.813,376		1			16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,81 G	19,856G-9,874G-9,786G-20,175G-0,185G-0,205G-0,135G-0,17G-0,215G-0,155G-0,175G-0,215G-0,23G-0,235G	25,09	17,82
US\$ 201,095	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	28.04.22			872055	US91529Y1064	Unum Group	1	30,44 G	30,67G-0,77G-0,61G-0,85G-0,595G-0,72G-1,045G-1,06G	34,8	21,41
- 844,468		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,88 G	4,92G-4,92G-4,98G-4,98G-4,98G-4,96G-4,96G-4,98G-4,98G-5G-4,96G-4,98G-4,98G-4,98G-4,98G	5,05	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,68 G	4,71G-4,71G-4,71G-4,58G-4,72G-4,73G-4,71G-4,7G-4,65G-4,52G-4,45G-4,49G-4,49G	6,05	2,32
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,57 G	0,56G-0,565G-0,565G-0,57G-0,565G-0,55G-0,57G-0,565G-0,575G-0,56G-0,565G-0,565G-0,565G	2,4	0,48
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	14,3 G	14,48G-4,6G-4,56G-4,525G-4,48G-4,415G-4,38G	18,74	11,5
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	29,22 G	29,31G-9,43G-9,63G-9,49G-9,2G-9,28G-9,11G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,2 G	13,24G-3,24G-3,23G-3,2G-3,34G-3,3G-3,3G-3,27G-3,23G-3,22G-3,13G-3,14G-3,14G	21,46	12,76
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	31,03 G	34G-4,19G-4,39G-4,135G-4,035G-4,22G-3,965G-4,43G-4,585G-3,83G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	20,8 G	22,095G-2,215G-2,14G-2,46G-2,47G-2,485G-2,6G-2,41G-2,465G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,97 G	0,9815G-1,001G-0,984G-0,9865G-0,9965G-0,9985G-1,001G-1,001G-0,9925G-0,98G-0,978G-0,9675G-0,981G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,92 G	2,9605G-2,9605G-3,0315G-3,032G-3,037G-3,076G-3,096G-3,0825G-3,045G-2,899G-2,899G-2,9435G	5,96	2,13
kann.\$ 96,21	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,08 G	2,112G-2,13G-2,112G-2,114G-2,114G-2,118G-2,124G-2,156G-2,142G-2,162G-2,086G-2,086G-2,136G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,46 G	5,514G-5,545G-5,566G-5,551G-5,581G-5,577G-5,516G-5,609G-5,666G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,17 G	19,27G-9,35G-9,38G-9,34G-9,47G-9,435G-9,33G-9,415G-9,465G-9,165G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	30,2 G	30,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,6G-0,4G-0,6G-0,8G-0,8G	36,8	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,81 G	9,946G-10,05G-9,986G- 10,085G-0,105G-0,13G- 9,71G-9,41G-9,49G- 9,562G	19,38	7,84
US\$ 388,48	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	42,6 G	43,075G-3,355G-3,285G- 3,225G-3,535G-3,465G- 3,595G-3,625G-3,645G- 3,55G-3,465G	67,56	41,42
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	5,95 G	6,1G-6,05G-6,1G-6,2G- 6,2G-6,25G-6,25G-6,25G	7,95	2,74
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	214 G	214G-4G-4G-6G-6G-6G- 6G-6G-4G-0G-8G-8G-8G	244	202
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	13,09 G	13,188G-3,386G-3,386G- 3,386G-3,386G-3,386G- 3,428G-3,586G-3,548G- 3,548G-3,666G-3,488G- 3,486G-3,486G-3,486G	20	12
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	- ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	13,2G-3,2G-3,15G-3,3G- 3,3G-3,35G-3,25G-3,15G- 3,25G-3,2G-3,1G-3,2G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,77 G	17,395G-7,295G-7,2G- 7,545G-7,515G-7,395G- 7,195G-7,2G-7,26G-6,98G- 7G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	105,02 G	100,02G-1G-1G-0,68G- 0,7G-1,2G-0,2G-99,85G- 7,73G-7,99G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	9,22 G	9,248G-9,264G-9,27G- 9,274G-9,008G-8,966G- 9,058G-8,85G-8,808G- 8,782G-8,792G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	23,23 G	23,31G-3,71G-3,71G- 3,79G-3,77G-3,79G-3,79G- 3,7G-3,71G-3,64G-3,5G- 3,52G-3,52G	38,46	22,57
Euro 107,782		1						A0MVJZ	FR0004056851	Valneva SE	1	11,3 G	11,415-1,14G-1,145G- 1,095G-0,86G-0,835G- 0,56G-0,53C-0,53-0,58G- 0,245G-0,285G-0,38G- 0,345G-0,385G-0,305G	23,98	7,2
Euro 58,666	1	1						A3CPD1	US92025Y1038	- ausgestellt von: Citibank N.A. NY	1	22,1 G	22,6G-1,8G-2,2G-1,7G- 1,6G-1,1G-1,1G-0,4G- 0,5G-0,3G-0,5G-0,4G	46	13,8
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,31 G	0,3024G-0,3022G- 0,3026G-0,3028-0,3028G- 0,3029G-0,3034G- 0,3041G-0,305G-0,305G- 0,2951G	0,48	0,25
US\$ 178,198	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	28,2 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,4G-8,6G- 8,6G-8,6G	33,2	25,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=1,95											
Euro 41,36	1 zu je Euro 1	1			27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,4 G	21,5G-1,55G-1,2G-1,4G- 1,3G-1,1G-1,25G-1,2G- 1,15G-1,1G-1,15G-1,1G- 1,1G-1,1G-1,1G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,28 G	2,48G-2,5G-2,5G-2,5G- 2,52G-2,52G-2,52G-2,52G- 2,4G-2,4G-2,42G-2,38G- 2,4G	18,1	2,28
nkr 2.496,406		1			05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,85 G	3,66G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,2 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,4G-0,6G- 0,4G-0,4G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	21,4 G	21,5G-1,55G-1,4G-1,5G- 1,5G-1,5G-1,7G-1,75G- 1,7G-1,6G-1,7G-1,75G- 1,75G-1,75G-1,75G (ausg)	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	10,12 G	10,135G-0,185G-0,265G- 0,245G-0,275G-0,195G- 0,165G-0,01G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	17,3 G	17,485G-7,48G-7,53G- 7,615G-7,645G-7,595G- 7,695G-7,37G-7,395G- 7,42G-7,29G-7,32G	28,6	17,02
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	199,94 G	200G-1,95G-2,1G-2,25G- 1,55G-2,25G-3G-2,1G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,049G-0,049G-0,0504G- 0,0504G-0,0504G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,051G-0,051G	0,09	0,05
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,94 G	0,9836G-0,983G-0,9882G- 0,9818G-0,9771G- 0,9733G-0,9818G- 0,9747G-0,9647G- 0,9607G-0,9623G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,92 G	1,89G-1,89G-1,89G-1,9G- 1,89G-1,89G-1,9G-1,9G- 1,91G-1,92G-1,91G-1,9G- 1,9G-1,88G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	49,81 G	50,15G-0,71G-0,64G- 0,77G-1,22G-0,52G-0,75G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,3 G	11,4G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,5G-1,5G-1,4G- 1,4G-1,4G-1,4G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	22,31 G	22,64G-2,5G-2,46G-2,36G- 2,3G-2,47G-2,48G-2,4G- 2,42G (ausg)	33,26	22,25
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	19,92 G	22,46G-2,725G-2,645G- 2,77G-3,32G-3,13G-3,19G	37,6	14,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,95											
Euro	122,289		1		19.05.22			A2PSEA	FR0013447729	Verallia SA	1	22,28 G	22,36G-2,4G-2,12G-1,76G-1,8G-2,36G-2,4G-2,3G-2,38G-2,28G-2,16G-2,2G	31,34	19,49
US\$	186,361	1	1					A1JTPU	US92337C1045	Verastem Inc.	1	1,12 G	1,1525G-1,152G-1,157G-1,1555G-1,161G-1,1635G-1,162G-1,165G-1,147G-1,135G-1,1475G-1,137G-1,1355G	1,83	0,93
US\$	101,441	1	10					A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,47 G	0,502G-0,4839G-0,4859G-0,5083G-0,5052G	1,29	0,27
Euro	170,234	1, 10, 100 1.000	1		02.05.22			877738	AT0000746409	Verbund AG	1	97,25 G	97,05G-7,2G-6,95G-7,25G-8,05G-5,25G-8,15G-8,55G-8G-8,55G-8,85G-8,2G-8G-7,8G	107,3	76,9
US\$	47,12	1	7					A12FU4	US92346J1088	Vericel Corp.	1	25,79 G	26,68G-6,79G-6,99G-7,17G-7,13G-7,2G-7,26G-6,96G-6,91G-6,85G	39	21,17
US\$	64,677	1	2					541561	US92343X1000	Verint Systems Inc.	1	41 G	40,8G-1,2G-1,2G-1G-1,2G-1G-1,2G-1,4G-1,4G-1,4G-1,6G-1,4G	52	37,6
US\$	109,545	1	1					911090	US92343E1029	Verisign Inc.	1	165,3 G	166,32G-8,24G-7,6G-71G-1,48G-1,38G	224,2	148,42
US\$	157,902	1	1		14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	169,08 G	169,84G-71,28G-0,82G-3,58G-3,68G	203,4	149,36
US\$	36,068	1	1					A2DR5Y	US92347M1009	Veritone Inc	1	6,57 G	6,722G-6,742G-6,788G-6,778G-6,796G-6,894G-6,742G-6,628G-6,656G-6,628G	19,8	5,6
US\$	4.199,644	1	1		07.07.22	06.02		868402	US92343V1044	Verizon Communications Inc.	1	49,5 G	49,76G-9,875G-9,945G-50,03G-0,14G-0,28G-0,39G-0,23G-0,36G-0,37G-0,32G	51,13	43,45
kann.\$	165,203	1	1		29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	17,64 G	18,238G-8,272G-8,388G-8,406G-8,406G-8,318G-8,254G-8,496G-8,496G	23,23	10,99
US\$	64,581	1	1					A0RM7P	US92534K1079	Vertex Energy Inc.	1	9,69 G	9,925G-10,032G-0,01G-0,094G-0,078G-0,088G-0,062G-9,662G-9,736G	16,94	2,98
US\$	42,909	1	1					A2P93F	US92538J1060	Vertex Inc.	1	10,9 G	11G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1G-0,9G-0,9G-1G	14,7	8,85
US\$	255,756	1	1					882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	279,6 G	279,9G-9,9G-9,95G-80,95G-2,75G-1,55G-7G-6,5G-6,7G-5,9G	287	189,98
US\$	376,686	1	1		30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	8,06 G	8,147G-8,18G-8,227G-8,215G-8,235G-8,397G-8,296G-8,314G	21,6	7,59
DKK	1.009,867		1		06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	20,89 G	21,04G-1,08G-1,255G-1,59G-1,445G-1,27G-1,33G-1,24G-1,415G	32,07	19,63
£	271,214	1	1		14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,18 G	3,18G-3,18G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G	5,6	3,18
US\$	20,591	1 zu je US\$ 1,5	1		13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	26,6 G	25,8G-5,8G-6G-6,2G-6G-6,2G-6,2G-6,2G-5,8G-5,6G-5,6G-5,6G-5,6G	40,46	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	26,78 G	27,21G-7,36G-7,46G-7,29G-7,43G-7,46G-7,39G-7,54G-6,58G-6,71G-7G-6,71G	47,4	26,16
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatis Inc.	1	9,94 G	10,098G-0,124G-0,256G-0,268G-0,284G-0,088G-9,905G-9,956G-9,886G-9,901G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,52 G	12,666G-2,684G-2,804G-2,77G-2,866G-2,852G-2,84G-2,812G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	25,4 G	25,4G-5,45G-5,3G-5,35G-5,15G-5,3G-5,25G-5,15G-5,1G-5,15G-5,35G-5,25G-5,25G-5,25G-5,25G	39,6	25,1
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	29,37 G	29,525G-9,645G-9,605G-9,81G-9,765G-9,84G-30,18G-29,945G-30,115G-0,23G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,29 G	1,314G-1,316G-1,317G-1,317G-1,319G-1,322G-1,324G-1,326G	3,78	1,22
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	7,91 G	7,4G-7,41G-7,415G-7,42G-7,425G-7,5G-7,5G-7,5G-7,205G-7,205G-7,255G-7,255G	13,51	7,21
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	26,81 G	27,82G-7,92G-7,955G-7,895G-8,02G-8,08G-8,045G-8,115G-8,02G-7,005G-6,84G-6,975G	55,5	26,21
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	23,4 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-3,8G-3,6G-3,6G	32,2	21,8
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,0911G-0,092G-0,0912G-0,0908G-0,0911G-0,091G	0,23	0,09
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	20,95 G	20,95G-1G-1G-0,85G-0,65G-0,4G-0,4G-0,65G-0,6G-0,75G-0,8G-0,9G-0,85G-0,9G-0,9G (ausg)	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1				
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,81 G	2,854G-2,865G-2,868G-2,862G-2,881G-2,877G-2,884G-2,971G-2,981G-2,996G	4,25	1,88
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,6 G	2,682G-2,6815G-2,6815G-2,686G-2,6905G-2,694G-2,6995G-2,7015G-2,6465G-2,6325G-2,642G-2,659G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	39,25 G	39,35G-9,4G-9,3G-9,85G-40G-39,75G-9,65G-9,85G-40,05G-0,1G-0,45G-0,45G-0,5G-0,55G-0,55G	54,7	38,55
US\$ 163,445	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,53 G	5,55G-5,56G-5,52G-5,58G-5,54G-5,55G-5,53G-5,55G-5,49G-5,49G-5,55G-5,53G-5,49G-5,5G-5,5G	6,52	5,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 596,772		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475	FR0000125486	VINCI S.A.	1	83,01 G	83,66G-4G-4,24G-4,38G- 4,82G-4,55G-4,62G-4,65G	103,48	81,9
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7,15 G	7,35G-7,35G-7,35G-7,4G- 7,35G-7,4G-7,4G-7,4G- 7,4G-7,5G-7,35G-7,3G- 7,35G-7,3G	10,2	6,7
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,2 G	3,24G-3,235G-3,205G- 3,205G-3,22G-3,19G- 3,19G-3,25G-3,245G- 3,245G-3,26G-3,255G- 3,255G-3,255G	4,99	3,18
US\$ 578,278	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	9,62 G	9,76G-9,76G-9,8G-9,82G- 9,74G-9,74G-9,78G-9,8G- 9,8G-9,44G-9,34G-9,34G- 9,42G-9,56G	10,6	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	364,5 G	366,5G-6,5G-6,5G-5G-4G- 2,5G-1,5G-0G-0G-1,5G- 4,5G-3G-6G-6G-6G	436	326
£ 807,82		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,51 G	1,45G-1,45G-1,45G-1,46G- 1,46G-1,45G-1,46G-1,46G- 1,46G-1,47G-1,46G-1,46G- 1,46G-1,46G-1,46G	2,42	1,36
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,36 G	22,5G-2,61G-2,56G-2,66G- 2,715G-2,685G-2,74G- 2,76G-2,645G-2,435G- 2,405G	34,92	21,47
US\$ 7,473	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.07.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	167 G	172G-3G-3G-3G-4G-4G- 4G-4G-2G-1G-1G-69G	262	155
US\$ 1.645,719	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375	12.05.22			A0NC7B	US92826C8394	VISA Inc.	1	193,74 G	194,38G-4,56G-4,98G- 5,58G-5,4G-4,02G-5,88G- 5,98G-6,32G	211,75	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	52,7 G	53,15G-3,2G-2,95G-3,1G- 3,15G-3,05G-3,2G-3,3G- 3,1G-3,2G-3,2G-3,1G- 3,15G	57	48,88
US\$ 131,926	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	16.06.22			861320	US9282981086	Vishay Intertechnology Inc.	1	16,5 G	16,6G-6,7G-6,7G-6,6G- 6,7G-6,7G-6,6G-6,5G- 6,6G-6,6G-6,6G-6,7G-6,6G	19,8	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,05 G	0,0455G-0,046G-0,046G- 0,046G-0,046G-0,046G- 0,0465G-0,0465G- 0,0485G-0,0485G- 0,0485G-0,0485G-0,0485G	0,12	0,03
MXN 86,487	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	6,35 G	6,25G-6,3G-6,25G-6,25G- 6,25G-6,3G-6,35G-6,35G- 6,5G-6,35G-6,3G-6,35G- 6,4G-6,45G	9,2	4,46
kann.\$ 118,126	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,57 G	0,584G-0,5835G-0,584G- 0,584G-0,584G-0,5845G- 0,594G-0,5955G-0,58G- 0,58G-0,58G-0,5695G- 0,5695G	0,96	0,57
US\$ 56,519	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	28,19 G	28,425G-8,6G-8,635G- 8,59G-8,71G-8,77G- 8,665G-8,69G	45,62	26,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,111	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	98,5 G	98,5G-8,5G-8,5G-9G-9G-9G-9,5G-6G-7G-6G-6G-6,5G	116	82
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	22,02 G	20,65G-0,76G-0,715G-0,8G-0,855G-0,82G-0,875G-0,985G-1,02G-1,085G-1,055G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,36 G	8,326G-8,318G-8,352G-8,366G-8,354G-8,382G-8,404G-8,39G-8,414G-8,484G-8,362G-8,342G-8,42G-8,468G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	23,3 G	23,36G-3,4G-3,62G-3,82G-3,74G-3,98G-4,14G-4,42G-4,64G-4,82G-4,98G-5,02G-5,04G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9,24 G	9,29G-9,304G-9,326G-9,362G-9,344G-9,296G-9,26G-9,308G-9,284G-9,296G	12,16	9,24
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,31 G	1,2945G-1,299G-1,298G-1,304G-1,307G-1,3685G-1,345G-1,3185G-1,312G-1,3115G-1,31G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,24 G	7,26G-7,27G-7,24G-7,28G-7,27G-7,1G-7,12G-7,15G-7,25G-7,21G-7,24G-7,25G-7,25G	19,62	6,91
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	6,25 G	7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,15G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	0,98 G	1,01G-1,011G-1,011G-1,012G-1,012G-1,014G-1,006G-0,998G-0,9995G-0,9845G-0,973G-0,965G-0,9645G-0,9645G	2,14	0,93
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	110,3 G	110,5G-7,76G-7,94G-9,5G-10,98G-0,92G-0,98G-0,72G-0,14G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,6 G	5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,66 G	0,662G-0,662G-0,68G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,664G-0,662G-0,662G-0,662G	1,06	0,66
US\$ 28.054,213	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,49 G	1,4894G-1,4898G-1,5-1,4998G-1,5132G-1,5174G-1,4994G-1,4922G-1,498G-1,4898G-1,4884G-1,4878G-1,4886G-1,4902G	1,67	1,34
US\$ 2.803,136	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	14,7 G	14,9G-4,8G-4,9G-5G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	16,6	12,9
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,28 G	20,44G-0,34G-0,24G-0G-0,04G-0,2G-0,14G-0G-0,08-19,91G-9,82G-20,08G-0,1G-0,2G	35,2	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 158,719	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	2,94 G	2,96G-2,96G-2,9G-2,96G- 2,98G-2,96G-2,98G-3,02G- 3,02G-3,02G-3G-3,02G- 3,02G-3,02G-3,02G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,27 G	2,27G-2,27G-2,275G- 2,27G-2,25G-2,23G- 2,225G-2,235G-2,255G- 2,26G-2,26G-2,18G- 2,225G-2,225G-2,225G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	6,26 G	6,312G-6,321G-6,321G- 6,397G-6,427G-6,502G- 6,507G-6,508G-6,477G- 6,469G-6,477G	8,94	5,05
sfors 357,434 US\$ 161,007	1 1	1 1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	01.06.22			873209 A2P0AJ	CH0003245351 US9288811014	Von Roll Holding AG Vontier Corp.	1 1	21,2 G	(ausg) 21,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G- 1,8G-1,4G-1,2G-1,2G- 1,2G-1,2G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	28,98 G	29,28G-9,435G-9,375G- 9,57G-9,535G-9,605G- 9,63G-9,165G-9,605G	42,73	26,05
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,14 G	2,148G-2,152G-2,172G- 2,146G-2,146G-2,158G- 2,144G-2,138G-2,142G- 2,134G-2,116G-2,112G- 2,114G-2,114G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,25 G	0,248G-0,248G-0,2495G- 0,252G-0,2495G-0,251G- 0,251G-0,2515G-0,257G	0,42	0,22
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2	24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	56,5 G	57G-7G-7G-7G-7G-7,5G- 7,5G-7,5G-7,5G-6,5G-6G- 6G-6,5G-6G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,08 G	6,144G-6,142G-6,176G- 6,186G-6,18G-6,208G- 6,212G-6,228G-6,316G- 6,27G-6,266G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,27 G	0,2682G-0,269G-0,2684G- 0,2686G-0,2686G-0,269G- 0,2696G-0,27G-0,2704G- 0,2666G-0,26G-0,26G- 0,25G-0,25G	0,81	0,25
A\$ 143,094		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,82 G	3,7-3,647G-3,657G- 3,667G-3,663G-3,666G- 3,666G-3,677G-3,698G- 3,678G-3,657G-3,657G- 3,657G-3,683G-3,697G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4	26.05.22			855854	US9291601097	Vulcan Materials Co.	1	138,18 G	138,24G-8,7G-9,58G- 9,38G-41,44G-2,42G- 1,56G	188,35	132,54
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,97 G	6,915G-6,941G-7,131- 7,21G-7,149G-7,196G- 7,179G-7,018G-7,066G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,06 G	1,07G-1,07G-1,03G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,05G-1,06G-1,06G-1,05G- 1,06G-1,06G-1,06G	1,22	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	79,03 G	79,01G-9,24G-9,42G- 9,25G-9,78G-9,67G-9,93G- 9,48G-80,48G-0,13G	82,78	64,52
US\$ 265,193	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6	24.06.22			870493	US0844231029	W.R. Berkley Corp.	1	64,5 G	65G-5G-5,5G-5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5G- 5,5G-5,5G-5,5G-5G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72	06.05.22			857498	US3848021040	W.W. Grainger Inc.	1	437,7 G	437,5G-40,3G-2,8G-1,4G- 3,5G-52,8G-0,8G-5,4G	491,6	389,4
Euro 19,752		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,65 G	32,85G-2,8G-2,2G-2,1G- 1,9G-1,3G-1,4G-1,8G- 1,75G-1,35G-1,05G-0,85G- 0,9G-0,95G-0,95G	38,55	26,2
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,15 G	0,146G-0,1457G-0,1454G- 0,146G-0,1518G-0,1532G- 0,1558G-0,1581G-0,1582G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775	19.05.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	37,31 G	37,28G-7,5G-7,665G- 7,665G-7,685G-7,68G- 7,34G-7,27G-7,31G- 7,195G	49,3	36
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	8,58 G	8,73G-8,728G-8,762G- 8,776G-8,772G-8,752G- 8,79G-8,812G-8,8G- 8,826G-8,954G-8,806G- 8,844G-8,872G-8,908G	14,9	7,79
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,14 G	0,1335G-0,1334G- 0,1336G-0,1338G- 0,1338G-0,134G-0,1344G- 0,1346G-0,1348G- 0,1405G-0,1366G-0,1367G	0,29	0,13
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	4,73 G	4,762G-4,77G-4,716G- 4,78G-4,644G-4,706G- 4,674G-4,676G-4,674G- 4,606G-4,596G-4,602G	7,03	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	120,4 G	121G-0,68G-0,52G-1,18G- 1,42G-1,6G-3,66G-3,34G- 2,5G-2,14G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,0504	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,81 G	0,825G-0,825G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,84G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G	0,94	0,77
Euro 186,558		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXXG1	BE0974349814	Warehouses De Pauw N.V.	1	29,88 G	29,98G-30,02G-0G-0,22G- 0,12G-0,28G-0,3G-0,28G- 0,34G-0,16G-0,2G	42,12	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54	1	1	2017 J=0,06	2019 J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,83 G	0,81G-0,812G-0,822G- 0,822G-0,822G-0,822G- 0,822G-0,822G-0,822G- 0,822G-0,822G-0,822G- 0,816G-0,818G-0,818G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,6 G	13,86G-3,86G-3,92G- 3,94G-3,82G-3,86G-3,9G- 3,86G-3,98G-4,02G-3,98G- 3,94G-3,94G-3,8G	24,49	12,22
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	24,54 G	24,79G-4,77G-4,89G- 4,94G-5G-4,94G-4,62G- 4,71G-4,62G	39,88	22,9
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	26,24 G	25,96G-5,97G-6,06G- 6,12G-6,06G-6,24G-6,2G- 6,26G-6,54G-5,43G-5,62G- 5,79G	38,8	21,2
PLN 41,972	1	1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,72 G	7,72G-7,73G-7,705G- 7,675G-7,645G-7,61G- 7,625G-7,635G-7,65G- 7,605G-7,615G-7,57G- 7,555G-7,565G	9,45	7,37
Euro 591,723	1	1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,35 G	7,394G-7,408G-7,45G- 7,384G-7,416G-7,41G- 7,402G-7,438G-7,35G- 7,416G-7,422G-7,378G- 7,388G	13,17	6,98
skr 31,72	1	1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,7 G	5,7G-5,7G-5,71G-5,72G- 5,72G-5,72G-5,72G-5,73G- 5,73G-5,67G-5,67G-5,67G- 5,68G-5,68G-5,68G	10,54	5,33
kann.\$ 257,166	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	120,25 G	120,55G-0,9G-0,85G-1,2G- 1,55G-1,45G-1,65G-3,05G- 4,15G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	146,6 G	147,06G-7,46G-8,66G- 8,46G-50,14G-1,08G- 1,24G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,6 G	8,55G-8,55G-8,8G-8,75G- 8,75G-8,7G-8,75G-8,75G- 8,75G-8,95G-8,95G-9,05G- 9,1G-9,1G-9,1G	18,8	8,5
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	327,5 G	329,45G-30,45G-2,4G- 1,95G-6,4G-6,25G-4,4G	336,4	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	231,9 G	236,8G-7,5G-8G-7,5G- 8,5G-9,1G-8,7G-9,3G- 9,8G-9,3G-41,7G-2,6G- 2,1G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	44,46 G	51,18G-1,39G-1,45G- 1,33G-1,68G-1,61G-2,2G- 3,28G-0,73G-0,5G-0,85G	173,2	40,97
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	194,85 G	191,75G-2,35G-3,65G- 3,4G-3,85G-9,5G-8,8G	222	156,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 280,144	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,26 G	0,241G-0,241G-0,242G-0,242G-0,2415G-0,243G-0,2425G-0,243G-0,24G-0,228G-0,232G-0,2305G	0,33	0,16
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,37 G	1,361G-1,361G-1,38G-1,369G-1,378G-1,363G-1,377G-1,376G-1,375G-1,38G-1,385G-1,387G-1,39G-1,39G-1,39G	2,1	1,34
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	95,11 G	94,98G-5,92G-5,78G-6,02G-7,77G-7,47G-8,28G	101,04	75,86
kann.\$ 41,094	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,48 G	2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,52G-2,52G-2,46G-2,52G-2,5G	9,5	2,4
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	22,6 G	22,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	23 G	22,3G-2,3G-2,4G-2,4G-2,3G-2,4G-2,5G-2,4G-2,5G-2,4G-2,3G-2,4G-2,4G-2,3G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,47 G	1,4775G-1,4755G-1,4875G-1,4905G-1,489G-1,47G-1,473G-1,477G-1,476G-1,4785G-1,479G-1,5G-1,485G-1,498G	1,79	1,15
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,58 G	0,5763G-0,5847G-0,5868G-0,594G-0,5953G-0,5945G-0,5964G-0,5971G-0,5956G-0,5957G-0,5946G	0,87	0,29
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	22,8 G	22,8G-2,8G-3G-2,8G-2,8G-3G-3G-3G-3,2G-3G-3G-3G-3G-3G	23,2	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,25 G	2,258G-2,265G-2,268G-2,269G-2,27G-2,273G-2,279G-2,281G-2,285G-2,35G-2,347G-2,353G	3,84	2,2
US\$ 3.790,352	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	05.05.22			857949	US9497461015	Wells Fargo & Co.	1	37,95 G	38,82G-8,595G-8,295G-9,07G-9,09G-8,855G-8,39G-8,305G	52,43	34,96
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61	23.05.22			A1409D	US95040Q1040	Welltower Inc.	1	78,92 G	79,85G-80,29G-0,46G-0,66G-0,55G-1,34G-0,59G-1G	90,91	69,44
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	78,7 G	79,1G-9,55G-9,5G-9,15G-9,1G-9,3G-9,4G-9,3G-9,6G-9,9G-9,8G-9,9G	109,4	75,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	13,92 G	13,97G-3,99G-4,05G-4G-3,95G-3,98G-4,13G-4,06G-3,99G-4,24G-4,14G-4,09G-4,11G-4,11G	18,66	12,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	97,5 G	99,5G-9,5G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8G-8,5G-8G-7,5G	132	95,5
kann.\$ 142,482	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,16 G	8,078G-8,08G-8,112G-8,112G-8,102G-8,1G-8,106G-8,124G-8,154G-8,15G-7,854G-7,726G-7,988G-7,978G	12,06	7,28
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,05 G	29,125G-9,125G-9,165G-9,22G-9,22G-9,185G-9,24G-9,36G-9,36G-9,44G-9,395G-9,255G-9,31G-9,295G-9,29G	38,49	27,09
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	72,42 G	72,86G-2,96G-3,14G-3,34G-3,1G-3,48G-3,64G-3,48G-3,64G-7,04G	91	65,78
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	295 G	294,85G-5,7G-7,6G-7,2G-300,35G-1,9G-4,95G-6,65G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0268G-0,0278G-0,0268G-0,0268G-0,0268G-0,027G-0,027G-0,027G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G	0,05	0,03
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	69,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-69,5G-9,5G-9,5G-9,5G-9,5G	106	64,5
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,3 G	1,307G-1,275G-1,274G-1,274G-1,276G-1,278G-1,283G-1,283G-1,269G-1,254G-1,248G-1,251G-1,258G	2,18	1,24
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	42,45 G	42,3G-2,415G-2,485G-2,575G-2,59G-2,53G-2,455G-2,335G-2,48G-2,68G-2,46G	59,62	40,12
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,03 G	1,016G-1,0165G-1,019G-1,0225G-1,029G-1,034G-1,038G-1,0425G-1,0635G-1,0455G-1,0405G-1,048G-1,049G	1,62	1,02
US\$ 442,477	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,16 G	0,1792G-0,1796G-0,1796G-0,1796G-0,18G-0,1804G-0,1806G-0,181G	0,35	0,14
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,16 G	16,204G-6,264G-6,25G-6,372G-6,396G-6,43G-6,346G-6,468G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	78,77 G	79,01G-9,22G-9,36G-9,59G-9,63G-9,82G-9,61G-9,86G-9,8G-9,62G	89,38	76,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	89,5 G	91G-1G-1,5G-1,5G-1,5G-2G-1,5G-2G-1G-0G-0,5G-1G-1G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,59 G	13,082G-3,092G-3,16G-3,188G-3,172G-3,12G-3,17G-3,206G-3,208G-3,27G-3,246G-3,162G-3,172G-3,17G-3,196G	16,74	12,47
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,95 G	0,9571G-0,9591G-0,9766G-0,9768G-0,9682G-0,9803G-0,9719G-0,9814G-0,9804G	2,15	0,92
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,01 G	1,0124G-1,0154G-1,0178G-1,0154G-1,0196G-1,0222G-1,0206G-1,0402G-1,0482G-1,0212G-1,0198G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	4,73 G	4,984G-5,004G-5,01G-5G-5,032G-5,026G-5,038G-4,957G-4,853G-4,824G-4,795G-4,788G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	150 G	150G-49G-51G-1G-0G-0G-0G-0G-1G-1G-0G-0G-1G-1G-0G-1G-1G-0G-1G-0G-0G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	32,51 G	33,115G-3,45G-3,46G-3,545G-3,615G-3,125G-3,245G-3,35G	40,38	31,15
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,71 G	0,675G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G	0,72	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	33,82 G	33,53G-3,595G-3,995G-4,215G-4,26G-4,46G-3,625G-3,61G-3,535G	47,49	33,53
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	154,36 G	155,46G-6,16G-6,92G-6,86G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,3 G	28,4G-8,4G-8,8G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G-9G-9G-9G-8,7G-8,8G-8,8G	38,89	27,9
kann.\$ 617,42	1	4	2021	2022	29.06.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6 G	6,2G-6,2G-6,25G-6,25G-6,25G-6,2G-6,25G-6,2G-6,25G-6,25G-6,25G-5,95G-5,9G-5,7G-5,85G-5,9G-5,9G-5,9G-6G	9,25	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,015											
A\$ 979,618		7			24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,1 G	3,037G-3,064G-3,065G-3,072G-3,072G-3,068G-3,074G-3,083G-3,086G-3,042G-3,037G-3,043G-3,053G-3,053G-3,053G	3,68	1,61
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,5 G	17,7G-7,6G-7,8G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,8G-7,6G-7,7G-7,8G-7,8G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	19,62 G	19,44G-9,44G-9,46G-9,19G-9,39G-9,43G-9,38G-9,22G-8,86G-8,93G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,49 G	6,495G-6,495G-6,655G-6,74G-6,715G-6,76G-6,795G-6,775G-6,84G-6,87G-6,88G-6,775G-6,775G-6,775G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	105,76 G	119,54G-8,98G-9,16G-8,92G-9,36G-9,88G-9,9G-9,76G-7,6G-8,1G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	192 G	193G-2G-4G-4G-4G-3G-4G-4G-4G-5G-6G-5G-6G-6G-6G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	29,8 G	30G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0G-29,8G-30G-29,8G-9,8G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,75 G	2,734G-2,734G-2,743G-2,747G-2,758G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,6 G	16,6G-6,6G-6,7G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G	30	16,6
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	48,8 G	49,8G-9,8G-50G-0G-0G-0G-0G-0G-0,5G-49,8G-9,6G-9,6G-9,4G-9,2G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	5,1G-5,1G-5,1G-5,1G-5,05G-5,1G-5,15G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G	8,65	4,74
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,87 G	4,953G-4,95G-4,959G-4,961G-4,975G-4,986G-4,984G-4,994G-4,938G-4,871G-4,861G-4,871G	5,77	4,57
US\$ 0,764								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,31 G	2,34G-2,367G-2,3814G-2,3812G-2,3818G-2,38G-2,3666G-2,3904G-2,3864G-2,3812G-2,4056G	6,31	2,16
US\$ 0,753								A3GUPB	GB00BMTP1519	-, Gewinnber. ab 01.10.2021, (Glob.)	1	1,55 G	1,5977G-1,5963G-1,609G-1,6103G-1,611G-1,6089G-1,5952G-1,6116G-1,61G-1,6074G-1,6195G-1,6214G	5,68	1,39
US\$ 0,064								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	842,95 G	870,25G-90,8G-80,8G-90,65G-83,7G-93,85G-1,3G-88G-74,85G-83,45G	1.756,6	757,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,126								A2HH1T	IE00BF4TWF63	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	39,78 G	39,69G-40,418G-0,288G-0,508G-0,682G-0,53G-39,51G-9,02G	49,26	24,56
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	3,71 G	3,732G-3,729G-3,789G-3,904G-3,896G-3,83G-3,867G-3,859G-3,873G-3,883G-3,881G-3,95G-3,926G-3,934G-3,936G	9,36	3,34
sfrs 101,777 Euro 174,599	1	1 1						A2AFJM A3DQSE	CH0314029270 FI4000519228	WiSeKey International Holding Ltd. WithSecure Corp.	1 1		2,03G-2,005G-2G-1,998G-2,035G-2,03G-2G-2,015G-2,005G-2,005G-2,005G	2,04	2
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	67,51 G	69,75G-9,71G-70,09G-0,23G-0,22G-0,34G-0,14G-0,53G-69,78G-8,36G	142,1	51,17
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	19,73 G	19,82G-9,84G-20,17G-19,96G-9,745G-9,71G-9,925G-20,17G-0G-0,03G-0,03G	58,38	19,66
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	3,11 G	3,414G-3,428G-3,426G-3,439G-3,448G-3,443G-3,451G-3,533G-3,568G-3,482G-3,509G	7,26	3,04
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,3 G	5,15G-5,15G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G	7,8	5
US\$ 123,635	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	63,8 G	65G-5G-5,4G-5,6G-5,2G-5,6G-5,6G-5,4G-5,8G-6,4G-5,6G-5,4G-5,4G	109	55,4
Euro 262,516		1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	93,18 G	94,02G-4,04G-4,76G-5,18G-4,92G-4,98G-5,2G-5,42G-5,56G-5,7G-5,82G	104,3	84,26
kann.\$ 163,422	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,38 G	0,379G-0,3822G-0,3818G-0,3822G-0,3828G-0,3828G-0,3842G-0,3844G-0,385G-0,395G-0,3932G-0,4004G-0,4G-0,4G	1,85	0,26
A\$ 1.898,75		1						A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20,16 G	19,85G-9,8G-9,8G-9,998G-9,75G-9,95-9,8G-9,8G-9,8G-9,8G-9,85G-9,8G-9,452G-9,402G-9,402G-9,452G	23,82	19,4
A\$ 1.213,902		7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,6 G	24G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4,2G-4,2G	26,8	20,88
US\$ 19	1	1						A1J39P	US98138H1014	Workday Inc.	1	140,32 G	141,36G-1,26G-2,56G-1,38G-2,32G-2,7G-1,7G-2,46G-2,02G	240,05	128,58
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,47 G	2,547G-2,56G-2,555G-2,566G-2,6335G-2,6395G-2,66G-2,6825G-2,732G-2,7125G	4,9	2,11
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	64,5 G	65G-5G-5,5G-5,5G-5G-5,5G-5,5G-5,5G-6,5G-6,5G-4,5G-5G-5G	114	57
US\$ 43,246	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	59,21 G	59,99G-60,16G-0,13G-0,39G-0,53G-0,45G-0,61G-1,6G-1,74G-1,43G	65,85	40,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 280,88		1						A116LR	FR0011981968	Worldline S.A.	1	34,14 G	34,42G-5,02G-4,89G-4,58G-4,81G-4,71G-5,08G-4,9G-4,95G	52,47	32,31
A\$ 523,718		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,3 G	8,85G-8,9G-8,9G-8,95G-8,95G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,05G	10,3	6,65
£ 1.092,073	1	1	2020 I=0,1 S=0,14	2021 I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,85 G	8,85G-8,85G-8,95G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	14,62	8,75
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25	11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	37,86 G	38,155G-8,15G-8,345G-8,27G-8,43G-8,515G-8,465G-8,565G-8,79G-8,905G-8,91G	51,77	36,69
CNY 392,171	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	13,94 G	14,19G-4,03G-4,285G-4,39G-4,37G-4,345G-4,38G-4,41G-4,425G-4,465G-4,46G-4,455G-4,44G-4,44G-4,435G	15,19	9,15
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	9,87 G	9,928G-10,102G-0,128G-0,118G-0,156G-0,182G-9,999G-9,985G-9,995G-9,991G-9,979G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,36 G	6,83G-6,851G-6,87G-6,854G-6,879G-6,894G-6,884G-6,903G-6,855G-6,816G	15,12	5,69
H\$ 5.229,232	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,61 G	0,6064G-0,5996G-0,5984G-0,6026G-0,605G-0,608G-0,6092G-0,6084G-0,6104G-0,611G-0,6096G-0,6096G-0,6086G	0,85	0,47
US\$ 115,965	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	55,18 G	55,66G-5,85G-6,09G-6,22G-6,04G-6,06G-5,78G-4,83G-4,64G-4,64G-4,54G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,83 G	5,8G-5,805G-5,855G-5,895G-5,945G-5,85G-5,91G-5,9G-5,895G-5,945G-5,94G-5,92G-5,875G-5,885G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,53 G	5,46G-5,475G-5,495G-5,49G-5,515G-5,525G-5,52G-5,53G-5,795G-5,785G-5,765G	10,2	4,72
US\$ 544,653	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	68,17 G	67,33G-7,29G-7,6G-7,82G-7,48G-7,7G-7,71G-8,9G-8,4G-9,1G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,57 G	0,6114G-0,6122G-0,6128G-0,6128G-0,6138G-0,6152G-0,6162G-0,6172G-0,6242G-0,6182G-0,6164G-0,6162G-0,6196G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	28,4 G	29,2G-9G-9,2G-9,2G-9,4G-9,4G-9,4G-30,8G-1G-1G-1,2G-0,8G	36,69	18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,353		1	2019 I=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,9 G	14,2G-3,6G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-3,8G-3,6G-3,7G-3,8G-3,6G	18,8	12,4
US\$ 1.086,16	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,47 G	0,468G-0,466G-0,47G-0,474G-0,474G-0,472G-0,476G-0,476G-0,476G-0,476G-0,476G-0,478G-0,476G-0,476G-0,476G-0,476G	0,65	0,31
US\$ 20.338,223	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,65 G	1,602G-1,592G-1,6022G-1,6084G-1,6104G-1,6094G-1,613G-1,6318G-1,6418G-1,6288G-1,6302G-1,6296G-1,6266G-1,6258G-1,624G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,74 G	1,755G-1,753G-1,7595G-1,7755G-1,788G-1,7835G-1,793G-1,788G-1,8005G-1,798G-1,788G-1,789G-1,7865G	1,8	1,17
H\$ 4.033,43	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,2 G	2,167G-2,158G-2,157G-2,157G-2,156G-2,163G-2,169G-2,173G-2,174G-2,169G-2,172G-2,171G-2,169G	2,53	1,86
H\$ 8.894,412	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,45 G	1,494G-1,4928G-1,494G-1,4958G-1,4934G-1,4914G-1,4994G-1,5122G-1,5096G-1,51G-1,51G-1,51G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,82 G	0,775G-0,785G-0,785G-0,78G-0,785G-0,79G-0,79G-0,79G-0,76G-0,77G-0,79G-0,785G	1,1	0,48
Euro 28,011		1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	41,2 G	41,3G-1,3G-1,35G-2,15G-2,25G-2,05G-2,3G-2,35G-2G-2,25G-2,15G-2,05G-2,05G-2,1G	52	39,7
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,08 G	1,12G-1,12G-1,125G-1,125G-1,125G-1,145G-1,145G-1,145G-1,13G-1,14G-1,14G-1,135G-1,145G-1,14G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,34 G	0,342G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,342G-0,342G-0,342G	0,49	0,28
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,9 G	20G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-1G-1,2G-1G-1G-1G-1G-1G	27,2	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	32,8 G	32,6G-2,8G-2,8G-2,8G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3,2G-3G	44,3	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,24 G	1,264G-1,222G-1,222G-1,222G-1,224G-1,226G-1,232G-1,232G-1,232G-1,184G-1,192G-1,194G-1,202G-1,204G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,63 G	1,85G-1,86G-1,86G-1,86G-1,87G-1,87G-1,96G-2,04G-1,99G-1,99G-1,97G	3,06	1,63
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	17,35 G	17,832G-7,838G-7,91G-7,936G-7,924G-7,892G-7,97G-7,998G-7,81G-7,762G-7,782G-7,296G-7,392G	31,69	16,39
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,38 G	0,3965G-0,397G-0,3975G-0,4005-0,3975G-0,398G-0,4005G-0,4005G-0,4G-0,407G-0,4165G-0,417G-0,4175G-0,4175G	1,06	0,37
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,68 G	0,6688G-0,6682G-0,6707G-0,6705G-0,6751G-0,674G-0,6783G-0,6883G-0,6877G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	20,76 G	20,548G-0,896G-0,852G-0,94G-1,1G-1,112G-0,928G-0,634G	26,77	20,41
US\$ 67,486	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,55 G	1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,6G-1,59G-1,6G-1,54G-1,53G-1,54G-1,54G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,57 G	0,567G-0,5675G-0,5715G-0,574G-0,57G-0,577G-0,5815G-0,5755G-0,574G-0,5745G-0,568G-0,5685G-0,5675G-0,5675G-0,5685G	1,5	0,55
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	75,32 G	75,93G-5,93G-6,51G-6,5G-6,62G-7,39G-7,32G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,8 G	3,96G-3,96G-3,98G-3,98G-4,08G-4,08G-4,1G-3,98G-3,98G-4,02G-3,98G-3,92G-3,94G-3,9G	4,1	3,62
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,7	4,88
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	40,04 G	40,02G-39,94G-9,86G-9,8G-9,88G-9,96G-40,02G-0,14G-0,2G-0,22G-0,18G-0,06G-0,14G-0,12G-0,04G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	17,6 G	17,4G-7,3G-7,4G-7,3G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,5G	22,88	16,96
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,23 G	4,271G-4,3205-4,1805G-4,318G-4,349G-4,3395G-4,3525G-4,337G-4,253G	5,97	3,4
US\$ 323,186		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	(ausg)		54,48	13,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,045											
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,62 G	0,625G-0,625G-0,625G- 0,625G-0,625G-0,63G- 0,63G-0,63G-0,63G- 0,635G-0,635G-0,63G- 0,63G-0,63G-0,63G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	2,67 G	2,426G-2,445G-2,474G- 2,457G-2,46G-2,469G- 2,472G-2,475G-2,48G- 2,479G-2,476G-2,476G- 2,478G-2,479G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	42,4 G	44G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,4G- 4,4G-4,4G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,76 G	39G-9,06G-9,41G-9,17G- 9,03G-9,13G-9,16G-8,7G- 8,74G-8,74G	53,34	38,36
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,93 G	31,37G-1,29G-1,21G- 1,18G-1,23G-1,31G-1,38G- 1,45G-1,48G-1,54G-1,5G- 1,37G-1,46G-1,44G-1,39G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	3,75 G	3,748G-3,748G-3,748G- 3,748G-3,748G-3,748G- 3,748G-3,748G-3,778G- 3,778G-3,778G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,98 G	3,06G-3,06G-3,06G-3,08G- 3,06G-3,08G-3,08G-3,08G- 3,08G-2,98G-2,92G-2,94G- 2,94G-2,92G	11	2,66
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	27,6 G	28G-8G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,2G-8,4G-8G- 7,8G-7,8G-8G-8G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	42,32 G	45,075G-5,215G-5,525G- 5,465G-5,58G-5,975G- 5,365G-5,04G-5,095G- 5,07G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,79 G	4,732G-4,749G-4,755G- 4,744G-4,776G-4,769G- 4,782G-4,884G-4,86G- 4,899G	8,71	4,11
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,16 G	3,174G-3,176G-3,15G- 3,174G-3,148G-3,138G- 3,164G-3,176G-3,184G- 3,17G-3,192G-3,162G- 3,164G-3,166G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,1 G	0,1076G-0,11G-0,1092G- 0,1094G	0,26	0,1
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,1 G	15,5G-5,4G-5,4G-5,3G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G	16,9	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,19 G	1,18G-1,18G-1,18G-1,18G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,18G-1,18G-1,17G- 1,18G-1,18G-1,17G	1,74	0,79
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1	(ausg)		0,13	0,06
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,1 G	3G-3,02G-3,02G-3,02G- 3,02G-3,04G-3,04G-3,08G- 2,94G-2,86G-2,92G-2,94G- 2,94G	4,94	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 423,694	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	44,96 G	45,305G-5,485G-5,08G- 5,12G-5,285G-5,3G- 5,325G-5,29G-6,255G- 6,37G-6,51G	48,76	32,26
US\$ 285,164	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57	26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	112,14 G	113,66G-4,38G-4,72G- 4,62G-4,92G-4,22G-4,52G	122,95	101,25
Yen 7.596,171		4	2020 S=5,56	2021 I=0 S=5,81	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,84 G	2,962G-2,956G-2,9505G- 2,956G-2,9655G-2,9585G- 2,9675G-2,9715G-2,975G- 2,97G-2,9615G-2,967G- 2,967G-2,9615G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	36,4 G	38,6G-8,8G-8,8G-8,6G- 7,6G-7,6G-7,8G-8,8G-8G- 7,2G-7,2G-6,6G	55,5	20,8
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	-	1	3,56 G	3,6G-3,54G-3,62G-3,66G- 3,64G-3,66G-3,66G-3,66G- 3,66G-3,68G-3,68G-3,66G- 3,68G-3,68G-3,68G	3,68	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,5 G	3,599G-3,611G-3,622G	6,73	3,18
DKK 43,634		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	13,17 G	13,2G-3,22G-3,19G-3,21G- 3,14G-3,08G-3,22G-3,21G- 3,29G-3,31G-3,34G-3,45G- 3,47G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	292,15 G	291,9G-1,75G-3,05G-5,2G- 5,95G-5,15G-7,05G-0,1G- 88,1G-5,85G	523,6	273,65
US\$ 123,271	1	1						A1115T	US98936J1016	Zendesk Inc.	1	72,3 G	71,46G-1,46G-2,23G- 2,26G-2,3G-2,52G-2,36G- 2,22G	119,84	51,59
Yen 154,863		4	2020 I=10 S=10	2021 I=11 S=11	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	23,4	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,67 G	1,81G-1,81G-1,8G-1,8G- 1,8G-1,81G-1,81G-1,81G- 1,76G-1,78G-1,79G-1,81G- 1,86G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,86 G	0,84G-0,84G-0,845G- 0,84G-0,845G-0,845G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G	0,89	0,73
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,55 G	6,7G-6,7G-6,75G-6,75G- 6,7G-6,7G-6,75G-6,75G- 6,75G-6,6G-6,65G-6,6G- 6,6G-6,6G-6,6G	7,15	5,01
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,44 G	0,4445G-0,4445G-0,436G- 0,4365G-0,4395G- 0,4195G-0,429G-0,429G- 0,4305G-0,43G-0,427G- 0,4435G-0,4435G-0,4435G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	73,5 G	74G-4G-4,5G-4,5G-4G- 4,5G-4,5G-4,5G-5G-4,5G- 4G-4G-4,5G-5G	99,5	64,5
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,18 G	11,18G-1,18G-1,34G-1,4G- 1,36G-1,3G-1,3G-1,28G- 1,3G-1,26G-1,38G-1,46G- 1,24G-1,24G-1,24G	17,08	10,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,1451											
CNY 5.736,94	1	1			19.05.22			A0M4ZR	CNE10000502	Zijin Mining Group Co. Ltd.	1	1,12 G	1,0945G-1,095G-1,0945G-1,0975G-1,1035G-1,1015G-1,1015G-1,1045G-1,106G-1,108G-1,109G-1,1075G-1,1075G-1,1095G-1,1095G-1,11G-1,1115G-1,113G-1,108G-1,1085G-1,0595G-1,06G-1,0595G-1,0595G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	32,79 G	33,91G-4,075G-4,01G-4,24G-4,19G-4,28G-4,68G-4,205G-4,175G-3,98G	57,14	27,52
US\$ 60,119	1	10						A14NX6	US98954M1018	-	1	31,91 G	33,865G-4,215G-4,15G-4,3G-4,37G-3,845G-4,01G-4,78G-4,21G-4,19G-4G	56,94	27,32
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	40,47 G	40,9G-1,07G-1,14G-1,16G-1,79G-1,245G-1,33G-0,195G	80,5	40,2
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,96 G	103,76G-3,94G-4,64G-4,5G-4,74G-3,86G-3,84G-2,82G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,07 G	0,067G-0,067G-0,067G-0,067G-0,0675G-0,0675G-0,0675G-0,0675G	0,19	0,07
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15,1 G	15,8G	25,38	15
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,0732G-0,0742G-0,0732G-0,0732G-0,0732G-0,0732G-0,0732G-0,0732G-0,0732G-0,0732G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,0932G-0,0944G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	48,91 G	49,225G-9,405G-9,62G-9,275G-9,31G-9,205G-9,215G-9,3G-9,225G	64,5	47,77
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,33 G	0,38G	0,77	0,29
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,16 G	15,43G-5,495G-5,585G-5,56G-5,6G-5,805G-5,595G-5,585G-5,655G	22,92	13,28
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	167,4 G	168,26G-8,88G-9,66G-70,16G-69,72G-75,04G-4,3G-4,1G-3,82G	216,8	147,22
US\$ 251,703	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	115,26 G	115,88G-6,02G-6,96G-7,88G-6,8G-7,2G-6,8G-7,88G-8,92G-6,24G-5,8G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	158,08 G	159,62G-60,08G-0,56G-1,24G-1,18G-0,62G-0,6G-1,18G-1,34G-1,6G-1,38G-1,4G-1,42G-1,52G-2,14G-3,52G-0,02G-59,78G-8,92G-60,16G-0,3G-0,54G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,09 G	2,121G-2,099G-2,116G-2,11G-2,106G-2,096G-2,102G-2,109G-2,109G-2,113G-2,114G-2,113G-2,111G-2,108G-2,111G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	25,8 G	26G-6,2G-5,6G-5,2G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,4G-5,4G-5,4G-5,2G	27,4	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	25,4 G	25,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	27,2	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	24,8 G	24,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-5G-5G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,2G	43,6	22,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,93 G	6,96G-6,97G-7G-6,97G-6,98G-6,96G-6,93G-6,99G-6,99G-6,95G-6,95G-6,87G-6,86G-6,87G-6,87G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,65 G	9,24G-9,295G-9,249G-9,214G-9,247G-9,23G-9,327G-9,378G-9,184G-9,01G-9,058G-9,035G	16,5	7,93
sfrs 11,366		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,32 G	0,4894G-0,4894G-0,4883G-0,4675G-0,469G-0,4705G-0,4831G-0,475G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,66 G	1,52G-1,52G-1,49G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,14 G	1,286G-1,2926G-1,2946G-1,2904G-1,2936G-1,2936G-1,294G-1,3002G-1,3428G-1,3652G-1,3648G-1,3724G	6,15	1,03
kann.\$ 57,771		1						A2DP0F	CA98985W1023	Zymergen Inc.	1	5,57 G	5,772G-5,796G-5,802G-5,788G-5,828G-5,82G-5,9G-5,882G-5,766G-5,562G-5,55G-5,534G	15,01	4,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			71,04 G	69,87G-71,25G-0,83G- 0,83G-0,56G-1,18G-1G- 0,56G-0,18G-0,51G-1,2G	99,07	69,87
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			59,86 G	58,74G-60,57G-0,56G- 0,14G-0,36G-0,53G-0,5G- 0,11G-58,67G-8,3G-8,55G- 8,87G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			40,12 G	39,408G-40,39G-0,3G- 0,32G-0,12G-0,35G-0,4G- 0,28G-0,17G-0,45G	62,77	39,41
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			57,63 G	56,61G-7,47G-7,94G- 8,015G-8,15G-7,99G-8,39G- 8,39G-8,345G-8,065G- 8,33G-8,475G	77,04	56,61
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			82,55 G	81,59G-2,555G-2,58G- 1,75G-1,385G-1,73G-79,37G	146,6	77,66
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			35,48 G	34,988G-6,202G-6,61G- 6,17G-6,426G-6,526G- 6,258G-6,436G-6,55G	47,15	34,99
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			316,26 G	307,9G-11,28G-1,4G-8,28G- 6,92G-8,22G-298,38G- 9,92G-9,42G	552	296,18
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			61,12 G	60,075G-1,43G-1,435G- 1,5G-1,5G-1,83G-1,685G- 1,22G-1,5G-1,57G	78,62	60,08
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			159,85 G	157,71G-60,13G-0,3G- 59,95G-9,47G-9,51G-9,68G- 9,75G-8,66G-7,38G-6,96G- 7,13G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,53 G	18,632G-8,842G-8,93G- 8,976G-9,063G-8,972G- 9,035G-8,959G-8,959G- 9,101G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			174,74 G	172,24G-6,45G-5,86G- 6,53G-6,52G-6,33G-6,71G- 7,23G-6,01G-5,4G-2,76G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			17,89 G	17,531G-8,012G-8,001G- 8,01G-8,008G-8,137G- 8,215G-8,247G-8,407G- 8,296G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			102,58	100,72G-2,54G-2,38G- 2,49G-2,34G-3,3G-3,03G- 2,51G-1,77G-2,49G-3,38G	133,56	100,72
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			84,89 G	85,655G-5,735G-5,4G- 5,89G-6,3G-6,345G-5,72G- 3,83G-3,155G-4,045G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			46,58 G	45,972G-7,154G-7,394G- 7,488G-7,702G-7,478G- 7,568G-7,804G	56,87	44,63
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			82 G	80,91G-1,435G-1,775G- 2,09G-2,095G-1,385G- 79,765G-8,705G-8,37G	91,21	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			34,8 G	35,782G-5,514G-5,502G- 5,752G-5,968G-5,588G- 5,78G-4,694G-5,34G- 5,704G-5,696G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			101,35 G	100,83G-1,16G-1,28G- 1,72G-1,77G-1,8G-1,3G- 99,945G-7,95G	114,82	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			88,79 G	82,435G-2,42G-1,865G- 2,18G-2,68G-2,905G- 0,095G-0,775G	99,09	56,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			31,75 G	31,216G-1,742G-2,018G-2,338G-1,972G-2,198G-2,252G-2,042G-2,212G-2,316G	45,14	31,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			73,58 G	72,905G-3,425G-3,28G-3,38G-3,245G-3,935G-3,74G-3,37G-2,855G-3,33G-3,99G	98,4	72,86
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			18,77 G	19,09G-9,366G-9,355G-9,358G-9,297G-9,471G-9,411G-9,553G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			166,75 G	166,26-6,82G-6,88G-6,84G-7,26G-7,61G-7,6G-6,84G-5,02G-4,73G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			179,61 G	175,75-7,7G-9,14G-8,04G-8,75G-9,78G-8,8G	232,32	175,75
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			112,5 G	112,5G-2,66G-2,77G-2,51G-2,19G-2,19G-2,28G-2,46G-0,67G-0,44G-0,5	130,56	110,44
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			51,13 G	51,04G-1,425G-1,51G-1,29G-1,225G-1,615G-1,06G-0,655G-0,19G-0,535G	69,26	50,19
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			113,95 G	112,65G-5,53G-4,61G-4,45G-4,95G-5,17G-4,21G-4,51G	159,68	112,65
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,37 G	55,375G-5,395G-5,445G-5,565-5,46G-5,61G-5,72G-5,54-5,09-4,85G-4,98	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z30	DE000A2Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			18,27 G	18,656G-8,802G-8,872G-8,865G-8,885G-8,871G-8,811G-8,981G-8,913G-9,098G	42,02	17,4
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			10,44 G	10,728G-0,821G-0,906G-0,922G-0,907G-0,882G-0,806G-0,933G-0,933G-0,975G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			4,59 G	4,7194G-4,7478G-4,758G-4,7592G-4,761G-4,7548G-4,7724G-4,7458G-4,767G-4,7602G	13,16	3,89
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			159,61 G	159,12G-9,25G-9,63G-9,89G-9,7G-60,07G-0,36G-0,3G-59,85G-8,19G-7,98G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			1,87 G	1,9146G-1,9371G-1,944G-1,9441G-1,9455G-1,9447G-1,9373G-1,9556G-1,9529G-1,9478G-1,9664G-1,9681	4,31	1,8
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,5 G	17,96G	23,04	17,96
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			81,28 G	80,855G	101,49	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			44,72 G	44,848G-4,852G-4,976G-4,84G-4,77G-4,78G-4,798G-4,54G-3,916G-3,916G	52,5	43,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis Tiefst-Preis seit 30.12.2021	
1	1 : **			A1KWQP	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,48 G	33,558G-3,588G-3,614G- 3,64G-3,604G-3,7G-3,772G- 3,756G-3,588G-3,228G- 3,152G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			102 G	102G-2G	102	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			154,42 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			138,29 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,22 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx	Put/Call			127,19 G	123,02G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			96 G	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			180,38 G	180,38G	180,38	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			798,54 G	799,85G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			959,13 G	942,78G	992,29	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			892,84 G	880,2G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.042,9 G	1025,26G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			93,46 G	93,2G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.690,06 G	1690,06G	2.203,48	1.627,43
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			709,64 G	716,12G	992,92	702,69
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			818,56 G	814,82G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			806,11 G	801,07G	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.031,8 G	1039,4G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.668,3	1668,28G	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,57 G	101,58G	101,58	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			917,18 G	929,33G	938,89	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			118 bB	118B	118,22	111,16
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,86 G	113,86G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,23 G	120,24G	120,24	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,38 G	120,4G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			88,02 G	88,16G	99,14	87,75
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			98,16 G	98,96G	110,84	97,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,38 G	101,18G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	94G	98	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			90 -T	90B	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			139,19 G	139,21G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			115,5 G	115,5G	115,5	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			119 -BT	118-BT	145,47	118
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			145,17 G	144,21G	158,19	144,21
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	80,58
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			118,67 G	118,43G	128,5	118,43
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 G	93B	97	93
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			981,68 G	985,32G	990,5	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			106,7 G	106,59	106,78	102,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			86,44	86,58G	97,38	86,18
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			108,54 G	108,54G	111,82	107,5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			817,32 G	805,77G	828,5	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89 G	89G	89	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.680,36 G	1613,65G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,17 G	9,237G-9,273G-9,326G-9,359G-9,347G-9,307G-9,34G-9,367G-9,362G-9,408G-9,394G-9,338G-9,337G-9,336G-9,354G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			10,42 G	10,662G-0,748G-0,786G-0,785G-0,788G-0,788G-0,75G-0,844G-0,809G-0,832G-0,9G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			6,44 G	6,5695G-6,724G-6,728G-6,7205G-6,7015G-6,655G-6,763G	20,69	5,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,1 G	2,1296G-2,129G-2,1438G-2,1532G-2,164G-2,1712G-2,1688G-2,1674G-2,1798G-2,1764G-2,176G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,82 G	1,9304G-1,9624G-1,9606G-1,9623G-1,9595G-1,9515G-1,9229G-1,9536G-1,9517G-1,9542G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,15 G	7,2605G-7,2535G-7,28G-7,2865G-7,308G-7,3235G-7,3345G-7,293G-7,265G-7,2625G-7,221G-7,234G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			103 G	106,1G-7,6G-7,7G-7,6G-6,6G-7,9G-7,5G-7,2G-8,3G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			184,2 G	187,5G-9,6G-9,6G-8,8G-90,4G-89,9G-91,6G	427,7	175,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,58 G	21,088G-1,086G-0,94G-1,098G-1,166G-0,848G-1,128G-0,712G-0,086G-0,01G	25,38	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,39 G	0,3906G-0,3974G-0,398G-0,3985G-0,4001G-0,4006G-0,4012G-0,41-0,4166G-0,4036G-0,4048G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,02 G	5,0055G-5,005G-4,9976G-4,9936G-5,001G-5,011G-5,0195G-5,0335G-5,039G-5,0865G-5,097G-5,0965G	5,11	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,0226G-0,0226G-0,0226G-0,0224G-0,0226G-0,0229G-0,0224G-0,0225G-0,0218G-0,0223G	0,04	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,33 G	16,138G-6,143G-6,471G-6,438G-6,394G-6,545G-6,562G-6,484G	22,02	16,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,19 G	6,676G-6,6315G-6,828G-6,8005G-6,707G-6,5555G-6,6205G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,13 G	19,884G-9,814G-20,312G-0,348G-0,546G-0,884G-0,93G-0,954G-1,022G-0,116G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,22 G	18,318G-8,075G-7,995G-7,858G-8,097G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4 G	3,9216G-3,9062G-4,147-4,2102G-4,0092G-3,8716G-3,8598G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51 G	50,995G-0,995G-1,37G-1,44G-1,27G-1,38G-1,16G-1,45G-1,51G-0,93G-49,912G-9,436G-9,49G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,64 G	1,6002G-1,6526G-1,6522G-1,6354G-1,6454G-1,6722G	3,08	1,6
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,28 G	4,2802G-4,2816G-4,4796G-4,4958G-4,4884G-4,5456G-4,462G-4,4572G	6,37	4,19
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,25 G	50,31G-0,24G-0G-0,01G-47,626G	56,6	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,65 G	58,75G-8,73G-8,41G-8,59G-9G-9,1G-8,54G-7,18G-6,51G-6,535G-7,105G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,19 G	13,378G-3,392G-3,344G-3,372G-3,446G-3,428G-3,404G-3,086G-3,096G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,87 G	3,7766G-3,7706G-3,8946G-3,9512G-3,9284G-3,8938G-3,95G-3,963G-3,9114G-3,8146G	7,7	3,77
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,49 G	2,4914G-2,5448G-2,525G-2,5168G-2,535G-2,5392G-2,5544G-2,523G-2,5548G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,46 G	9,512G-9,5395G-9,63G-9,6815G-9,774G-9,7385G-9,556G-9,3045G-9,499G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,3 G	1,3016G-1,3207G-1,3289G-1,327G-1,3291G-1,3225G-1,285G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,23 G	6,241G-6,24G-6,2395G-6,374G-6,3315G-6,233G-6,1725G-6,2395G	13,48	6,17
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,64 G	2,6388G-2,7014G-2,7132G-2,7052G-2,744G-2,6662G-2,636G-2,7384G	4,73	2,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,92 G	5,901G-5,961G-5,96G- 5,9735G-5,984G-6,003G- 6,0515G-6,0455G-5,9855G- 5,951G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			18,85 G	18,889G-9,114G-9,04G- 9,076G-9,174G-9,21G- 9,09G-8,628G-8,323G- 8,475G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,32 G	27,356G-7,6G-7,62G- 7,578G-7,674G-7,78G- 7,778G-7,75G-7,44G- 7,184G-7,178G-7,322G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,41 G	11,472G-1,472G-1,504G- 1,59G-1,616G-1,558G- 1,392G-1,469G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,23 G	16,262G-6,237G-6,211G- 6,308G-6,378G-6,426G- 6,432G-6,382G-6,532G- 6,638G-6,665G-6,614G	16,67	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,94 G	10,095G-9,984G-9,957G- 10,002G-0,054G-0,056G- 0,028G-9,9985G-10,082G- 0,182G-0,03G	10,18	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,12 G	1,1231G-1,1342G-1,1365G- 1,1375G-1,1404G-1,1488G- 1,1595G-1,1518G-1,1479G- 1,1316G-1,1267G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,17 G	3,1256G-3,1214G-3,1886G- 3,1936G-3,1668G-3,1818G- 3,1638G-3,1692G-3,1748G- 3,164G-3,0522G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,56 G	9,704G-9,8665G-9,8285G- 9,8045G-9,786G-9,849G- 9,874G-9,5385G-9,365G- 9,5115G-9,4865	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			46,96 G	47,528G-7,688G-7,374G- 7,306G-7,378G-7,798G- 8,122G-8,006G-7,28G- 6,442G-5,798G-5,744G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,35 G	18,352G-8,376G-8,383G- 8,368G-8,407G-8,378G- 8,426G-8,466G-8,466G- 8,378G-8,182G-8,154G- 8,162G	20,37	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,75 G	8,7885G-9,0255G-9,031G- 9,116G-9,026G-9,0965G- 9,1705G-9,1085G-8,9385G- 8,9305G	12,71	8,75
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,92 G	25,906G-6,304G-6,18G- 6,276G-6,392G-6,456G- 6,684G-6,546G-6,344G- 5,984G-6,018G-6,212G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,47 G	8,4715G-8,619G-8,603G- 8,6375G-8,6235G-8,614G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,8 G	0,7977G-0,797G-0,8111G- 0,8156G-0,8231G-0,8246G- 0,826G-0,8301G-0,8311G- 0,8109G-0,7871G-0,8022G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,18 G	3,152G-3,1834G-3,2G- 3,197G-3,1988G-3,2226G- 3,2216G-3,2344G-3,2258G	5,16	3,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,26 G	1,2759G-1,2762G-1,2821G- 1,2837G-1,2854G-1,288G- 1,288G-1,2869G-1,2877G- 1,284G-1,2762G-1,2601G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,85 G	28,614G-9,206G-9,036G- 9,102G-9,112G-9,132G- 9,454G-9,346G-9,148G- 8,832G-8,966G	40,85	28,61
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			125,08 G	133,72G-3,88G-6,44G- 7,95G-8,88G-7,96G-9,04G- 7,39G-6,51G	139,04	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSAS1	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,48 G	58,595G-9,005G-9,045G- 9,125G-9,135G-9,19G- 9,265G-9,26G-9,375G- 8,79G-8,79G	59,38	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,2 G	27,14G-7,446G-7,426G- 7,378G-7,384G-7,36G- 7,328G-7,326G-7,336G- 7,276G-7,044G-7,044G	29,6	27,04
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,52 G	36,714G-6,926G-6,906G- 7,068G-7,086G-7,138G- 7,238G-7,238G-7,086G- 7,112G-6,812G-6,75G	41,34	35,3
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,59 G	41,378G-1,906G-1,936G- 1,732G-1,712G-1,662G- 1,534G-1,528G-1,694G- 1,684G-1,242G-1,328G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,08 G	38,044G-8,536G-8,594G- 8,524G-8,596G-8,64G- 8,68G-8,696G-8,61G- 8,462G-8,14G-8,182G	42,08	37,49
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,46 G	39,468G-9,87G-9,972G- 9,916G-9,942G-9,976G- 9,99G-40,01G-0,014G- 0,022G-39,646G-9,68G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,66 G	52,1G-2G-2,24G-2,295G- 2,4G-2,445G-2,47G-2,51G- 2,41G-2,045G	52,51	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,18 G	31,816G-1,816G-1,788G- 1,868G-1,948G-2,03G- 2,082G-1,97G-2,088G- 2,054G-1,42G-1,368G	32,09	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,04 G	52,145G-2,695G-2,755G- 2,79G-2,88G-2,985G-3,15G- 3,2G-3,025G-2,4G-2,485G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,47 G	56,49G-6,94G-6,915G- 7,115G-7,205G-7,345G- 7,405G-7,325G-7,44G- 7,33G-6,92G-6,825G	57,44	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,56 G	28,688G-8,862G-8,872G- 8,772G-8,72G-8,614G- 8,66G-8,596G-8,658G- 8,328G-8,36G	32,92	28,33
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,37 G	5,4245G-5,4165G-5,469G- 5,464G-5,439G-5,4165G- 5,4175G-5,445G-5,402G- 5,2555G-5,239G	6,57	3,99

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,66 G	6,5275G-6,571G-6,574G-6,576G-6,591G-6,598G-6,626G-6,621G-6,551G-6,469G-6,4665G-6,5425G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,19 G	6,2075G-6,206G-6,2735G-6,2565G-6,248G-6,2565G-6,2595G-6,258G-6,177G-6,134G-6,1135G-6,1495G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,99 G	6,012G-6,041G-5,997G-6,0005G-5,9985G-5,9835G-6,033G-5,982G-5,94G-5,974G	9,04	5,94
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,07 G	2,9536G-2,9962G-2,9834G-2,973G-2,9604G-2,9558G-2,9668G-2,9704G-2,9494G-2,869G-2,8112G-2,8552G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,04 G	7,031G-7,033G-7,013G-7,0285G-7,0285G-7,0115G-7,0115G-7,0085G-7,0085G-7,0105G-6,9605G-6,897G-6,9065G-6,916G	8,31	6,9
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,66 G	1,6213G-1,6733G-1,671G-1,6646G-1,6837G-1,6403G-1,6535G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,56 G	3,5226G-3,521G-3,5654G-3,5986G-3,5868G-3,5722G-3,572G-3,5726G-3,586G-3,5576G-3,529G-3,5648G	5,16	3,52
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,27 G	4,2212G-4,2186G-4,2548G-4,2602G-4,276G-4,3074G-4,3114G-4,3088G-4,3232G-4,3398G-4,2258G-4,2166G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,25 G	4,2442G-4,3498G-4,323G-4,345G-4,3154G-4,3092G-4,1184G-4,1452G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,39 G	10,384G-0,439G-0,408G-0,384G-0,394G-0,404G-0,336G-0,24G-0,2G-0,219G	12,21	10,2
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			77,83 G	77,49G-8,19G-8,19G-8,19G-8,89G-8,42G-8,19-7,19G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			172,73 G	175G-4,08G-5,63G-8,92-6,55G-5,97G-6,54G-6,33G-5,15G-2,89G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,37 G	17,223G-7,487G-7,443-7,413G-7,443-7,45G-7,553G-7,569G-7,488G	22,71	17,22
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			165,4 G	165,45G-5,15G-5,43G-5,69G-5,53G-5,94G-6,26G-6,34G-5,59G-3,84G-3,64G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			172,95 G	171,81G	185,47	157,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,52 G	2,3524G-2,3702G-2,2824G- 2,2694G-2,206G-2,2844G- 2,223G-2,236G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			41,9 G	39,316G-9,246G-9,086G- 9,074G-9,326G-9,13G- 7,942G-7,386G-7,248G- 7,622G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			24,41 G	24,788G-5,136G-5,14G- 5,296G-4,524G-3,978G- 4,336G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			6,79 G	6,829G-6,882G-6,8775G- 6,944G-6,8775G-6,9415G- 6,8075G	6,94	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,04 G	0,0424G-0,0409G-0,0411G- 0,0431G-0,0419G-0,0406G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			26,84 G	27,004G-6,922G-6,796G- 7,082G-7,424G-7,376G- 7,228G-8,53G-8,534G-8,38G	28,53	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			69,69 G	71,625G-3,665G-2,72G- 3,49G-3,105G-2,68G- 3,705G-2,79G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,66 G	1,9414G-1,9978G-1,9894G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			46,74 G	47,196G-7,214G-6,946G- 7,08G-7,192G-7,11G-7,01G- 5,744G-5,702G-5,702G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			71,99 G	71,59G-2,835G-2,475G- 2,67G-3,145G-3,25G- 2,905G-3,985G-4,555G- 4,595G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			70,86 G	71,71G-2,475G-1,765G- 2,4G-2,41G-3,155G-1,59G- 0,93G-1,49G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,95 G	7,0435G-7,0595G-7,0335G- 7,0615G-7,085G-7,162G- 6,9935G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			59 G	58,555G-61,075G-0,355G- 59,71G-8,525G-60,065G- 0,205G-0,705G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			98,49 G	97G-2,72G-4,39G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			51 G	48,62G-8,844G-8,552G- 9,602G-50,015G-49,476G- 9,004G-9,236G-8,406G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,34 G	1,2887G-1,2948G-1,2756G- 1,3117G-1,2897G-1,2842G- 1,3007G-1,2799G-1,2755G- 1,285G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,96 G	0,8687G-0,8843G-0,8692G- 0,8631G-0,8693G-0,88G- 0,8669G	2,55	0,86
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			29,31 G	29,242G-9,588G-9,672G- 9,572G-9,364G-9,44G- 9,566G-9,144G-8,268G- 8,002G	45,62	28
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			129,77 G	121,37G-0,88G-19,4G- 21,31G-1,48G-1,27G-2,31G- 0,84G-1,98G	294,28	119,4
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			159,74 G	154,32G-3,68G-5,78G- 1,26G-3,98G-4,38G-2,7G- 5,7G-3,99G-5,35G	345,32	146,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			48,54 G	48,386G-9,414G-9,034G- 8,332G-9,272G-9,116G- 8,266G-8,828G-8,536G- 8,61G	59,71	36,67	
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			84,61 G	86,37G-6,324G-7,854G- 8,334G-8,347G-8,264G- 8,334G-8,329G-7,951G- 8,7G-8,484G-9,991-8,894G	206,11	80,02	
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,44 G	18,315G-8,47G-8,478G- 8,656G-8,471G-8,164G	25,45	18,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,915G-3,82G	103,905 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		107,88G-7,89G	108,17 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		113,79G-3,81G	114,37 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		110,909G-0,701G	111,531 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		120,74G-19,19G	121,85 G		
US\$	1	17.12.80		A3GNPZ	XS2265369731	GPF Metals PLC, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		166,5G-6,72G-6,62G-7,46G-4,84G	166,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach			
										ISMA	B/F		
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		84,59G-5,18G	84,93 G	1,74	0,22		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			88,63G-9,17G	88,88 G	0,22			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			93,77G-4,19G	93,98 G	1,14			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		99,64G-9,51G	99,72 G	3,11	3,1		
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			85,24G-4,85G	85,49 G	2,35	2,35		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			47,31G-7,97G	47,89 G	2,51	2,51		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	123,76G-4,21G	123,96 G	1,11	1,11		
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	131,97G-2,69G	132,46 G	2,05	2,05	
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,72G-9,775G	99,735 G	0,38	0,38	
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	88,21G-8,72G	88,95 G	2,58	2,58	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	99,89G-100,27G	100,065 G	0,93	0,93	
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	82,33G-2,78G	82,98 G	2,54	2,54	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	98,17G-8,59G	98,39 G	1,09	1,09	
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	99,725G-9,975G	99,795 G	0,51	0,51	
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	92,52G-3,03G	93,23 G	2,55	2,55	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	89,33G-9,87G	89,8 G	2,26	2,26	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	97,11G-7,52G	97,32 G	1,23	1,23	
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	93,78G-4,39G	94,15 G	1,83	1,83	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	126,52G-7,12G	127,09 G	2,43	2,43	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	119,54G-20,22G	119,9 G	1,72	1,72	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	112,94G-3,25G	113,08 G	0,87	0,87	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	101,04G-1,045G	101,06 G			
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	101,695G-1,725G	101,72 G	0,44	0,44	
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	121,16G-1,68G	121,9 G	2,5	2,5	
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	94,56G-5,165G	95,033 G	2,26	2,26	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	103,975G-4,125G	104,045 G	0,48	0,48	
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	109,64G-10,27G	110,1 G	2,02	2,02	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	99,85G-100,095G	99,9 G	0,77	0,77	
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	93,801G-4,4G	94,136 G	1,68	1,68	
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				70,82G-1,13G	71,1 G	1,12	1,12	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				96,24G-6,75G	96,48 G	1,39	1,39	
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				82,65G-2,901G	83,121 G	2,56	2,56	
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				85,75G-6,359G	86,089 G	0,81	0,81	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				74,251G-4,68G	74,791 G	2,6	2,6	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		82,38G-2,38G	82,59 G	0,3	0,3	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		101,935G-1,99G	101,96 G	0,66	0,66	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894					99,54G-9,805G	99,55 G	1,06	1,06
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902					89,49G-90,26G	89,79 G	2,29	2,29
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928					90,89G-1,92G	91,44 G	2,29	2,29
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				85,17G-6,27G	85,68 G	2,46	2,46	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				97,41G-7,675G	97,405 G	1,02	1,02	
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				98,75G-8,86G	98,78 G	0,25	0,25	
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				92,1G-2,72G	92,2 G	1,95	1,95	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				74,94G-5,94G	75,5 G	2,98	2,28	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,045G-0,04G	100,045 G	-0,14		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				89,94G-90,58G	90,04 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,99G-7,31G	97,04 G	1,35	1,35
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		90,63G-1,43G	90,88 G	2,09	2,09
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,54G-9,56G	99,555 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,79G-5,27G	94,9 G	1,56	1,56
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,35G-2,94G	92,54 G	1,07	1,07
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		97,18G-7,409G	97,214 G	0,98	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,85G-9,85G	99,86 G	0,26	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,17G-7,84G	87,43 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		97,63G-7,81G	97,69 G	0,91	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		94,02G-4,47G	94,15 G	1,29	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		83,5G-4,18G	83,77 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,63G-8,14G	97,823 G	1,39	1,39
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,69G-6,59G	96,79 G	2,83	2,83
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,42G-0,415G	100,43 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		116,12G-6,99G	116,52 G	1,94	1,94
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		112,32G-3,21G	112,46 G	2,31	2,31
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,265G-1,27G	101,29 G	0,42	0,42
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		108,19G-8,89G	108,3 G	2,16	2,16
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		106,72G-7,23G	106,77 G	1,7	1,7
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		102,14G-2,22G	102,165 G	0,74	0,73
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		101,605G-1,755G	101,65 G	0,85	0,85
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		85,53G-6,654G	85,941 G	2,36	2,36
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,335G-9,37G	99,37 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,299G-8,531G	98,368 G	0,81	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,59G-7,06G	96,73 G	1,5	1,5
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	96,94G-7,33G	97,041 G	1,27	1,27
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D9B6	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		85,91G-6,96G	86,26 G	2,35	2,35
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		98,95G-9,59G	99 G	2,37	2,37
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,175G-0,175G	100,195 G	0,17	0,17
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		79,48G-80,08G	79,59 G	2,35	2,34
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		97,45G-7,63G	97,46 G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,64G-6,945G	96,665 G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		81,22G-2,09G	81,41 G	2,33	2,33
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,01G-0,005G	100,02 G	-0,01	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		88,62G-9,53G	88,82 G	2,35	2,35
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		90,75G-1,88G	91,26 G	2,35	2,35
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		98,63G-8,79G	98,66 G	0,76	0,76
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,69G-7,13G	96,82 G	1,37	1,37
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		91,26G-2,29G	91,68 G	2,05	2,05
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,18G-8,39G	98,19 G	1,01	1,01
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		88,79G-9,91G	88,54 G	2,32	2,32
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,935G-7,432G	97,121 G	1,41	1,41
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		99,149G-9,234G	99,171 G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		97,13G-7,425G	97,2 G	0,82	0,82
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		98,555G-8,65G	98,575 G	0,77	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		84,09G-5G	84,446 G	2,05	2,05
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,21G-8,83G	88,42 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,453G-9,503G	99,489 G	0,49	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,69G-9,71G	99,7 G	0,37	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		96,29G-6,55G	96,34 G	1,08	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		92,26G-2,72G	92,39 G	1,45	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		84,96G-5,75G	85,25 G	1,82	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		50,08G-1,36G	50,81 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		94,83G-5,22G	94,93 G	1,22	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,69G-8,446G	87,982 G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		63,24G-4,18G	63,751 G	2,17	2,17
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,343G-5,846G	95,414 G	1,59	1,59
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		109,68G-9,94G	109,67 G	0,63	0,63
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,475G-9,53G	99,52 G	0,4	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,07G-8,45G	98,22 G	0,92	0,92
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		94,965G-5,477G	95,291 G	1,04	1,04
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		86,86G-5,92G	87,4 G	2,11	2,11
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		96,62G-7,09G	96,84 G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		92,06G-2,299G	92,431 G	1,86	1,86
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		108,51G-9,07G	108,81 G	1,17	1,17
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		107,57G-7G	108,11 G	2,19	2,19
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,365G-0,355G	100,38 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,97G-100,29G	100,115 G	0,78	0,78
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,78G-2,905G	102,72 G	0,35	0,35
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		93,03G-3,59G	93,38 G	1,54	1,54
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,72G-8,26G	88,06 G	1,54	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		77,89G-7,87G	78,19 G	0,32	0,32
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		72,35G-1,79G	72,73 G	0,69	0,69
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,705G-8,735G	98,706 G	0,58	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		93,49G-4,04G	93,82 G	1,06	1,06
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		72,04G-1,582G	72,502 G	1,39	1,39
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		97,08G-7,701G	97,481 G	1,75	1,75
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		57,24G-6,48G	57,8 G	0,44	0,44
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,6G-7,26G	87,05 G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		95,443G-5,814G	95,61 G	1,03	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,895G-0,92G	100,905 G	0,3	0,3
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,035G-0,053G	100,052 G	0,42	0,42
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		98,035G-8,238G	98,097 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,925G-100,075G	99,995 G	0,8	0,8
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		137,24G-6,962G	137,703 G	0,67	0,67
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		132,68G-2,68G	133,09 G	0,07	0,07
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		131,07G-0,03G	131,49 G	0,61	0,61
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,08G-7,05G	107,21 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		100,26G-98,977G	101,102 G	0,16	0,16
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		102,29G-2,011G	102,96 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,5G-0,47G	100,54 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		116,93G-6,92G	117,19 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,93G-7,84G	108,05 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		112,45G-2,25G	112,79 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,09G-6,13G	106,22 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		106,36G-6,152G	106,672 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		104,93G-4,868G	105,704 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		107,004G-6,847G	107,228 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		101,08G-0,674G	101,807 G	0,07	0,07
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		107,23G-7,038G	107,69 G		
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		126,34G-6,92G	126,64 G	1,33	1,33
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,52G-6,555G	106,565 G	0,26	0,26
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		116,545G-6,9G	116,7 G	0,79	0,79
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		136,63G-7,39G	137,08 G	1,75	1,75
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		130,54G-1,13G	130,98 G	1,97	1,97
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		132,75G-3,1G	133,33 G	2,51	2,51
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		124,76G-5,31G	125,34 G	2,14	2,14
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		105,065G-5,125G	105,105 G	0,29	0,29
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		80,96G-1,11G	81,31 G	2,46	2,46
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,91G-8,215G	98,025 G	0,97	0,97
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		89,5G-90,04G	89,96 G	2,08	2,08
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		96,031G-6,553G	96,325 G	1,32	1,32
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		99,183G-9,382G	99,267 G	0,36	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		94,05G-4,54G	94,57 G	2,14	2,14
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		99,04G-9,44G	99,24 G	1,12	1,12
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		92,15G-2,42G	92,77 G	2,4	2,4
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,64G-7,11G	96,88 G	1,26	1,26
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		91,88G-2,42G	92,3 G	1,97	1,97
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		132,43G-3,01G	133,08 G	2,31	2,31
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		134,87G-5,32G	135,99 G	2,54	2,54
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		109,215G-9,58G	109,395 G	0,92	0,92
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		107,67G-8,12G	107,91 G	1,16	1,16
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,735G-0,725G	100,75 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		115,48G-6,01G	116,15 G	2,34	2,34
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,27G-1,25G	101,27 G	0,33	0,33
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		103,14G-3,315G	103,225 G	0,47	0,47
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,19G-6,57G	96,39 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		100,17G-0,5G	100,275 G	0,85	0,85
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		98,641G-9,278G	98,985 G	1,59	1,59
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		107,18G-7,79G	107,54 G	1,45	1,45
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		102,46G-2,695G	102,51 G	0,61	0,61
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		98,995G-9,25G	99,045 G	0,76	0,76
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		44,9G-5,1G	45,22 G	2,21	2,21
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,28G-9,43G	99,35 G	0,35	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		64,24G-4,42G	64,68 G	2,33	2,33
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,96G-9,96G	99,98 G	0,06	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,38G-6,75G	96,56 G	0,91	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		73,75G-4,17G	74,14 G	1,35	1,35
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		87,05G-7,6G	87,36 G	1,59	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		97,77G-8,048G	97,835 G	0,73	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		89,38G-9,9G	89,64 G	1,45	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		93,82G-4,33G	94,05 G	1,06	1,06
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		81,44G-1,64G	82,02 G	2,41	2,41
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		83,53G-4,131G	83,871 G	1,76	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		87,22G-7,587G	87,632 G	2,18	2,18
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,66G-7,118G	96,905 G	1,28	1,28
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		68,33G-8,72G	68,82 G	1,45	1,45
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		94,66G-5,09G	94,82 G	1,09	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		84,91G-5,49G	85,23 G	1,69	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		62,66G-2,954G	63,152 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		106,05G-6,19G	105,96 G	3,75	3,75
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,99G-5,05G	104,6 G	3,55	3,55
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		102,32G-3,54G	102,48 G	3,49	3,49
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,41G-3,33G	102,98 G	3,09	3,08
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,47G-1,44G	101,44 G	0,91	0,91
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		99,9G-9,865G	99,885 G	6,43	6,24
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,315G-2,405G	102,34 G	2,41	2,4
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		78,83G-9,46G	79,08 G	1,89	1,89
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		79,15G-80,23G	79,71 G	3,89	3,89
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		96,5G-6,8G	96,65 G	2,72	2,72
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,6G-6,63G	96,455 G	2,77	2,77
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		103,33G-3,921G	103,514 G	3,21	3,21
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		61,08G-2,31G	61,48 G	4,1	4,1
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,79G-1,13G	90,96 G	2,62	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,935G-100,275G	100,1 G	0,93	0,93
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		94,49G-5,03G	94,86 G	2,09	2,09
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,995G-100G	100,02 G		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,31G-7,77G	97,44 G	1,3	1,3
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		93,72G-4,23G	94,08 G	1,89	1,89
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		112,215G-2,4G	112,29 G	0,71	0,71
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,495G-2,52G	102,565 G	0,29	0,29
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		104,855G-5,035G	104,95 G	0,41	0,41
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		106,44G-7G	106,78 G	1,45	1,45
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		93,64G-4,26G	94,49 G	2,33	2,33
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		84,62G-5,39G	85,11 G	1,72	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		81,05G-1,62G	81,47 G	0,98	0,98
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		94,94G-5,64G	95,39 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,7G-9,27G	88,99 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		80,86G-1,422G	81,631 G	2,43	2,42
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		97,507G-8,118G	97,827 G	1,58	1,58
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		97,59G-8,08G	97,85 G	1,4	1,4
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,888G-6,435G	86,029 G	0,81	0,81
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		73,39G-3,87G	73,86 G	1,49	1,49
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		113,24G-2,55G	113,57 G	2,01	2,01
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,65G-8,49G	108,71 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,83G-3,86G	103,87 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,81G-4G	103,83 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		101,73G-1,751G	101,741 G	0,1	0,1
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		105,68G-5,44G	105,82 G	0,51	0,51
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,05G-4,28G	104,13 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,41G-4,47G	104,44 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,27G-4,1G	104,3 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		119,93G-8,32G	120,2 G	1,91	1,91
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		115,89G-5,61G	116 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		104,25G-4,19G	104,04 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		101,91G-1,29G	102,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						BII					
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,595622000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		110,34G-0,2G	110,42 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		104,438G-4,131G	104,472 G		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		97,067G-6,622G	97,13 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		100,225G-0,644G	100,42 G	0,53	0,53
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		103,295G-3,527G	103,22 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		88,463G-7,874G	88,467 G	0,24	0,24
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		70,84G-69,034G	71,072 G	0,47	0,47
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		123,467G-3,873G	123,516 G	2,93	2,93
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		117,11G-7,53G	117,25 G	2,62	2,62
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		121,91G-2,25G	122 G	1,87	1,87
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		121,38G-1,75G	121,48 G	2,16	2,16
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		110,63G-0,69G	110,685 G	0,8	0,8
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		122,54G-2,93G	122,75 G	3,2	3,2
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		116,87G-7,31G	117,04 G	3,28	3,28
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		107,24G-7,6G	107,43 G	3,36	3,36
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		120,21G-0,42G	120,45 G	3,44	3,44
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		104,315G-4,365G	104,345 G	0,63	0,63
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		87,44G-7,66G	87,61 G	3,38	3,38
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99,83G-9,905G	99,86 G	0,73	0,73
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		81,39G-79,71G	81,15 G	3,77	3,77
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		87,21G-7,4G	87,26 G	3,49	3,49
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,425G-0,445G	100,435 G	0,3	0,3
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		98,79G-9,055G	98,815 G	1,86	1,86
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		101,43G-1,8G	101,52 G	2,51	2,51
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		101,99G-2,07G	102,02 G	0,76	0,76
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,38G-2,79G	92,56 G	3,25	3,25
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,52G-100,13G	99,9 G	2,18	2,18
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		98,4G-8,85G	98,92 G	3,55	3,55
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		98,86G-9,16G	98,92 G	2,24	2,24
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,075G-0,07G	100,085 G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		100,06G-0,23G	100,075 G	1,35	1,35
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		94,52G-4,47G	94,52 G	3,43	3,43
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,91G-8,23G	97,98 G	2,35	2,35
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,415G-0,43G	100,435 G	0,28	0,28
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		99,37G-9,6G	99,375 G	1,6	1,6
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		109,32G-9,595G	109,38 G	1,78	1,78
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		109,06G-9,295G	109,14 G	1,41	1,41
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		120,12G-0,52G	120,74 G	3,5	3,5
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		100,855G-0,855G	100,875 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		101,71G-1,75G	101,76 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		112,38G-2,75G	112,42 G	2,51	2,51
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		103,31G-3,315G	103,325 G	0,42	0,42
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		119,06G-9,38G	119,38 G	3,52	3,52
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		105,74G-5,83G	105,76 G	0,93	0,93
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		96,54G-6,82G	96,59 G	2,02	2,02
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		101,1G-1,235G	101,15 G	1,18	1,18
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		99,565G-9,8G	99,635 G	1,58	1,58
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		94,39G-4,676G	94,476 G	1,79	1,79
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		100,625G-0,865G	100,685 G	1,74	1,74
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,305G-0,295G	100,31 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		105,18G-5,345G	105,225 G	1,22	1,22
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		105,12G-5,52G	105,25 G	2,71	2,71
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,45G-2,63G	102,495 G	1,39	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,135G-0,056G 101,808G-1,864G 101,003G-1,058G 101,095G-1,206G 100,157G-0,134G	100,096 G 101,912 G 101,03 G 101,235 G 100,168 G	0,12 0,19 0,5	0,12 0,19 0,5	
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520							
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968							
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508							
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614							
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617				99,53G-9,572G	99,545 G	0,29	0,29
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230				100,646G-0,718G	100,671 G	0,16	0,16
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846				103,702G-3,778G	103,74 G		
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250				97,62G-7,596G	97,573 G	0,72	0,72
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361				98,602G-8,386G	98,485 G	0,57	0,57
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,004G-99,996G	99,992 G			
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)		103,67G-3,67G	103,68 G	0,75	0,75	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32				88,836G-8,501G	89,052 G	4,82	4,82
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07				83,867G-0,36G	81,21 G	5,45	5,45
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		84,6G-4,28G	84,26 G	2,75	2,75	
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874				93,02G-2,93G	92,84 G	0,8	0,8
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275				93,94G-3,73G	93,72 G	2,27	2,27
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945				90,91G-0,63G	91,41 G	2,78	2,78
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275				97,95G-7,59G	97,77 G	2,16	2,16
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536				102,21G-2,12G	102,19 G	1,67	1,67
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392				98,96G-8,92G	98,92 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253				80,93G-0,74G	80,94 G	2,93	2,93
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052				80,77G-0,75G	80,76 G	2,49	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915				84,49G-4,32G	84,3 G	2,64	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038				84,44G-5,09G	84,7 G	0,59	0,59
Euro	100	16.08.23	16.08.	A195BL	LT0000650046		Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)		100G-0,02G	100,02 G	0,38	0,38
Euro	100	27.09.22	27.09.	A197N7	LT0000650038				99,5G-9,5G	99,51 G	0,6	0,6
Euro	100	22.01.26	22.01.	A280HU	LT0000650061				93,55G-3,56G	93,56 G	1,9	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		92,83G-2,69G	92,59 G	2,05	2,05	
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139				93,16G-3,16G	94,43 G	2,47	2,47
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187				96,43G-6,603G	96,162 G	2,33	2,33
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260				92,09G-1,941G	92,063 G	2,86	2,86
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288				102,7G-2,4G	102,46 G	1,78	1,77
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667				98,87G-8,66G	98,6 G	2,46	2,45
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339				52,28G-1,06G	52,33 G	1,94	1,94
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417				94,57G-4,28G	94,32 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847				86,66G-6,53G	86,47 G	1,73	1,73
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864				86,08G-6,13G	85,87 G	1,16	1,16
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086				85,11G-4,55G	84,6 G	2,41	2,41
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649				94,36G-4,461G	94,401 G	2,77	2,77
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411				59,77G-9,884G	60,071 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96,21G-6,01G	96,4	G	1,3	1,3
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		103,43G-3,95G	103,6	G	1,52	1,52
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		101,56G-1,57G	101,56	G	0,56	0,55
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		81,83G-2,577G	81,921	G	1,9	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		96,79G-6,99G	96,84	G	1,1	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		87,02G-7,68G	87,27	G	1,7	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		94,13G-4,52G	94,14	G	1,3	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		98,24G-8,733G	98,28	G	1,57	1,57
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		91,12G-2,23G	91,54	G	2,24	2,24
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,37G-6,03G	85,46	G	1,74	
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		89,704G-90,297G	90,128	G	1,1	1,1
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		123,13G-3,76G	123,48	G	1,05	1,05
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		103,89G-3,91G	103,93	G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		128,24G-8,5G	128,78	G	1,76	1,76
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		101,955G-1,965G	101,98	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,35G-8,79G	98,54	G	1	1
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		99,478G-9,547G	99,533	G	0,3	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		97,325G-7,862G	97,581	G	1,12	1,12
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		130,69G-0,98G	131,38	G	1,85	1,84
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		100,04G-0,03G	100,045	G	0,7	0,69
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		108,36G-8,85G	108,73	G	1,58	1,58
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		101,38G-1,395G	101,39	G	0,38	0,38
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		98,215G-8,582G	98,395	G	0,86	0,86
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		118,63G-8,63G	119,27	G	1,8	1,8
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		102,975G-3,12G	103,09	G	0,44	0,44
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		98,44G-8,65G	98,555	G	0,51	0,51
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		58,7G-8,87G	59,34	G	1,81	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,32G-9,81G	89,62	G	1,35	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		95,38G-5,8G	95,59	G	0,95	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		79,75G-80,04G	80,25	G	1,25	1,25
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,76G-3,25G	93,06	G	0,53	0,53
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		96,85G-7,11G	96,971	G	0,84	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		87,43G-8G	87,83	G	1,43	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		75,29G-5,57G	75,73	G	1,82	
						Österreich, Republik Bundesanleihe						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		125,22G-5,75G	125,49	G	0,97	0,97
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		72,15G-2,06G	72,65	G	2,35	2,35
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,545G-9,535G	99,59	G	0,46	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		98,83G-9,13G	98,95	G	0,96	0,96
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		87,73G-6,96G	87,81	G	2,19	2,19
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		97,02G-7,49G	97,21	G	1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		137,8G-7,41G	138,76	G	2,34	2,34
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		101,265G-1,28G	101,31	G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		101,905G-1,945G	101,91	G	0,23	0,23
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		104,95G-5,39G	105,36	G	1,89	1,89
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		101,24G-1,54G	101,265	G	0,72	0,72
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		102,555G-2,705G	102,59	G	0,46	0,46
						Österreich, Republik Floating Rate Medium -Term Notes						
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		98G-6,62G	96,11	G	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A v. 20.09.17(22), EO-Medium-Term Notes 2017(22) 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,149999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		126,26G-6,42G	126,85 G	2,05	2,05	
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92			100,11G-0,09G	100,09 G	-0,45		
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			86,48G-5,35G	85,58 G	2,51	2,51	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			96,94G-7,18G	96,99 G	1,27	1,27	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			114,365G-4,615G	114,1 G	0,81	0,81	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			117,64G-7,69G	118,29 G	2,13	2,13	
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			67,18G-7,28G	67,52 G	2,19		
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			88,81G-9,23G	89,02 G	1,51		
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6			99,84G-9,87G	99,85 G	0,17		
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			69,7G-9,55G	70,1 G	2,15	2,15	
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			46G-4,7G	45,98 G	2,26	2,26	
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7			98,975G-9,2G	99,115 G	0,4		
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8			94,035G-4,5G	94,22 G	1,06	1,06	
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47			91,39G-1,811G	91,556 G	1,37		
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2W5C8			91,68G-2,371G	92,115 G	1,77	1,77	
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4			92,94G-2,885G	93,578 G	2,2	2,2	
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83			86,34G-6,64G	86,57 G	1,68		
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0		97,83G-8,11G	97,98 G	0,69			
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6		54,25G-4,54G	55,19 G	2,24	2,24		
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198		77,32G-7,501G	77,591 G	0,64	0,64		
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		103,05G-3,26G	103,48 G	3,65	3,64	
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1,149999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1,649999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		118,78G-9,36G	119,27 G	2,51	2,51	
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021			105,42G-5,75G	105,685 G	0,49	0,49	
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			106,245G-6,495G	106,27 G	1,22	1,22	
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			112,4G-2,77G	112,53 G	1,34	1,34	
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			102,69G-3,09G	102,78 G	1,6	1,6	
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017			98,9G-9,3G	99,28 G	2,32	2,32	
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015			107,74G-7,915G	107,85 G	0,67	0,67	
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013			100,65G-0,595G	100,625 G	0,04	0,04	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			114,06G-4,49G	114,23 G	1,82	1,82	
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011			105,82G-6,04G	105,87 G	0,99	0,99	
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020			120,59G-0,9G	121,23 G	2,83	2,83	
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028			88,17G-8,57G	88,37 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTE MOE0035			95,87G-6,24G	96,06 G	1,45	1,45	
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034			81,91G-2,53G	82,25 G	2,16	2,16	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024			101,28G-1,57G	101,37 G	1,71	1,71	
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032			75,142G-5,439G	75,332 G	2,78	2,78	
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031			93,99G-4,344G	94,17 G	2,29	2,29	
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037		59,94G-9,61G	60,28 G	3,1	3,1		
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE OOE0033		84,22G-4,6G	84,46 G	0,71	0,71		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		88,07G-8,75G	88,58 G	2,82	2,82	
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)	S s	99,04G-9,14G	99,07 G			
Euro	1	22.05.26	22.05.	A1888L	SK4120012220		S s	97,27G-7,58G	97,34 G	1,27	1,27	
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			95,06G-5,26G	94,93 G	2,24	2,24	
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			95,905G-6,351G	96,031 G	1,65	1,65	
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			84,83G-4,761G	85,211 G	2,85	2,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Slowakische Republik						
						Anleihen						
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		83,78G-4,01G	84,02 G	2,9	2,9	
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		110,42G-0,77G	110,48 G	0,98	0,98	
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		105,73G-5,96G	105,85 G	0,81	0,81	
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		115,16G-5,73G	115,17 G	2,19	2,19	
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		101,38G-1,38G	101,38 G	0,82	0,82	
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		111,81G-2,13G	111,83 G	1,65	1,65	
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,7G-9,78G	99,49 G	1,42	1,42	
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		90,98G-1,42G	91,11 G	2,15	2,14	
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		97,23G-7,41G	97,21 G	0,51	0,51	
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		88,47G-8,81G	88,49 G	2,25	2,25	
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		93,22G-3,9G	93,57 G	0,27	0,27	
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	98,1G-8,22G	98,06 G			
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		89,94G-90,681G	90,363 G	1,65	1,65	
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,34G-3,04G	72,86 G	1,03	1,03	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		61,42G-1,89G	61,19 G	2,97	2,97	
						Slowenien, Republik						
						Registered Bonds						
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		56,15G-6,28G	55,82 G	1,72	1,72	
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		87,4G-7,98G	87,8 G	0,62	0,62	
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		90,48G-0,86G	90,62 G	1,91	1,91	
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		95,713G-6,581G	95,815 G	1,73	1,73	
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		40,04G-39,91G	38,55 G	2,77	2,77	
						Slowenien, Republik						
						Registered Notes						
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,44G-0,44G	100,53 G	4,03	3,97	
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		101,26G-1,25G	101,28 G	4,36	4,34	
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		102,11G-2,12G	102,2 G	3,91	3,9	
						Spanien, Königreich						
						IIT						
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,54G-5,384G	105,491 G			
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		107,51G-7,39G	107,73 G			
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,91G-0,95G	111,04 G			
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,98G-8,63G	109,27 G	0,05	0,05	
						Spanien, Königreich						
						Bonos						
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		126,14G-6,67G	126,47 G	1,67	1,67	
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		131,19G-1,32G	131,74 G	2,69	2,69	
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		106,28G-6,5G	106,365 G	0,61	0,61	
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		104,89G-4,72G	105,51 G	3,25	3,25	
Euro	1.000	30.07.23	30.07.	A1908WV	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,645G-9,685G	99,665 G	0,65	0,65	
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		98,04G-8,39G	98,15 G	1,68	1,68	
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,19G-0,18G	100,19 G			
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		98,33G-8,73G	98,53 G	1,63	1,63	
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		95,34G-5,43G	95,91 G	2,95	2,95	
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		128,69G-9G	129,36 G	2,73	2,73	
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		117,88G-8,22G	118,03 G	1,27	1,27	
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		103G-2,99G	103,04 G	0,09	0,09	
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		104,755G-4,86G	104,825 G	0,67	0,67	
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		120,02G-0,48G	120,12 G	1,7	1,7	
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		138,05G-8,29G	138,8 G	2,81	2,81	
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		105,41G-5,585G	105,435 G	0,69	0,69	
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		104,32G-4,58G	104,39 G	0,75	0,74	
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		101,405G-1,72G	101,5 G	0,98	0,98	
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		95,37G-5,62G	95,45 G	1,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		98,51G-8,75G	98,6 G	0,67	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		83,57G-3,97G	83,71 G	0,24	0,24
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,66G-9,67G	99,64 G	0,41	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,36G-7,61G	97,44 G	0,95	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,835G-9,01G	98,875 G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		91,07G-1,46G	91,24 G	1,31	1,31
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,49G-7,91G	97,69 G	1,78	1,78
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		91,97G-2,16G	92,17 G	2,56	2,56
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,792G-6,273G	86,048 G	1,62	1,62
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,727G-3,187G	93,005 G	1,7	1,7
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		76,08G-6,193G	76,595 G	3,13	3,13
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		76,81G-6,99G	77,17 G	2,19	2,19
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		85,38G-5,802G	85,631 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		72,4G-2,601G	72,781 G	2,72	2,72
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		93,205G-3,525G	93,365 G	1,48	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		131,32G-1,95G	131,71 G	2,18	2,18
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		119,25G-9,51G	119,74 G	2,58	2,57
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		102,175G-2,42G	102,265 G	1,29	1,29
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		99,8G-9,52G	100,04 G	2,93	2,93
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,82G-100,18G	100 G	1,46	1,46
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		99,44G-9,89G	99,78 G	2,36	2,36
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		99,03G-9,49G	99,22 G	1,55	1,55
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		110,55G-0,835G	110,68 G	1,04	1,04
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,48G-9,77G	99,65 G	1,35	1,35
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		103,155G-3,415G	103,33 G	1,09	1,09
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		99,43G-9,88G	99,64 G	1,97	1,97
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		62,05G-2,12G	62,47 G	3,01	3,01
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,16G-6,5G	96,33 G	1,52	1,52
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,78G-4,22G	94,01 G	2,01	2,01
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		76,83G-7,03G	77,16 G	2,82	2,82
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		56,59G-6,91G	57,41 G	3,2	3,2
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		91,08G-1,36G	91,24 G	1,64	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		102,66G-2,86G	102,725 G	1,27	1,27
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		101,84G-1,86-1,72G	101,61 G	2,08	2,07
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		106,73G-6,71-6,367G	106,116 G	2,24	2,24
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,556G-2,728G	82,603 G	1,51	1,51
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		69,782G-9,808G	69,774 G	3,55	3,55
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		94,798G-4,835G	94,808 G	2,67	2,66
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		75,13G-5,521G	75,521 G	3,67	3,67
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,445G-7,645G	97,085 G	1,28	1,28
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		84,73G-4G	83,9 G	3,7	3,7
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		96,023G-6,159G	96,127 G	3,06	3,06
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		91,39G-1,48G	91,39 G	3,66	3,66
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,38G-2,33G	92,17 G	2,25	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	101,605G-2,2G	101,655 G	0,36	0,36
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,06G-0,04G	100,04 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,14G-9,355G	99,185 G	1,02	1,02
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,78G-8,98G	98,84 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		96,46G-6,734G	96,465 G	1,29	1,29
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,135%, zinsv. v. 11.04.22-10.07.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,16G-0,16G	100,16 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,023G-0,023G	100,04 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		96,91G-7,17G	96,97 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,03G-0,037G	100,039 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		81,95G-2,74G	82,28 G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,87G-2,87G	102,87 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		86,02G-6,74G	86,29 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,12G-2,121G	102,121 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		67,25G-8,01G	67,42 G	0,37	0,37
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,04G-5,66G	85,22 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,299G-4,31G	104,312 G		
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,75G-9,81G	99,8 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	93,08G-3,57G	93,24 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	75,79G-6,85G	76,18 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,02G-3,8G	83,35 G	0,02	0,02
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	101,215G-1,355G	101,26 G	0,9	0,9
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457	A 457	100,23G-0,22G	100,23 G	0,11	0,11
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	97,52G-7,7G	97,535 G	0,51	0,51
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	100,14G-0,18G	100,14 G	0,59	0,59
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	97,47G-7,884G	97,638 G	1,21	1,21
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	90,96G-1,926G	91,333 G	1,91	1,91
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	101,22G-1,26G	101,24 G	0,51	0,51
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	86,35G-7,07G	86,63 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	65,84G-6,8G	66,27 G	0,15	0,15
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	59,7G-60,71G	60,17 G	1,15	1,15
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	90,2G-0,82G	90,39 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	60,33G-1,3G	60,6 G	0,41	0,41
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	96,24G-6,73G	96,46 G	1,29	1,29
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	87,73G-8,69G	87,99 G	2,28	2,28
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	92,09G-2,9G	92,4 G	2,03	2,03
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	86,46G-7,596G	86,96 G	2,3	2,3
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	75,68G-6,65G	76,11 G	1,62	1,62
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	93,04G-3,51G	93,22 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	76G-6,96G	76,36 G	0,32	0,32
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	65,99G-7G	66,44 G	0,3	0,3
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	98,94G-9,01G	98,85 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	74,69G-5,7G	75 G	0,4	0,4
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	95,31G-5,67G	95,34 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	84,54G-5,216G	84,802 G	0,29	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	97,96G-101,7G	98,146 G	0,95	0,95
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		101,145G-1,29G	101,205 G	0,93	0,93
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		95,196G-5,567G	95,264 G	0,52	0,52
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		98,79G-9G	98,805 G	1,02	1,02
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		90,84G-1,32G	90,95 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		60,35G-1,29G	60,31 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,589G-5,254G	84,744 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		59,07G-9,94G	59,66 G	1	1	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		73,81G-4,59G	73,96 G	1,34	1,34	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		93,16G-3,6G	93,24 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		64,351G-5,46G	64,783 G	1,82	1,82	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,14G-8,848G	88,352 G	0,28	0,28	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,34G-0,4G	100,36 G	-0,16		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,595G-1,635G	101,595 G	0,9	0,9	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,641G-7,325G	96,954 G	1,5	1,5	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	64,27G-5,12G	64,55 G	1,68	1,68	
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	67,08G-7,97G	67,52 G	0,44	0,44	
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	90,34G-0,86G	90,4 G	0,02	0,02	
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	88,46G-8,973G	88,456 G	2,32	2,32	
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,676G-5,462G	84,98 G	0,35	0,35	
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	92,14G-2,764G	92,326 G	0,97	0,97	
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	61,8G-2,52G	62,21 G	1,44	1,44	
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	71,19G-2,14G	71,43 G	1,38	1,38	
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen						
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,87G-0,87G	100,86 G	0,2	0,2	
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen						
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,835G-1,595G	101,55 G	1	1	
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen						
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101,39G-1,52G	101,425 G	0,92	0,92	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,795G-9,79G	99,795 G	0,25	0,25	
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen						
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		100,115G-0,28G	100,165 G	1	1	
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen						
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		98,395G-8,625G	98,49 G	1,01	1,01	
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		94,66G-5,01G	94,72 G	0,21	0,21	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,86G-8,98G	98,9 G	0,5	0,5	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		95,28G-5,78G	95,43 G	1,3	1,3	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		97,82G-8,02G	97,9 G	0,76	0,76	
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,48G-2,48G	92,48 G	1,35	1,35	
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,2G-5,89G	85,44 G	0,02	0,02	
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		92,27G-2,781G	92,48 G	0,02	0,02	
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		94,986G-5,552G	95,262 G	2,13	2,13	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		80,21G-0,8G	80,58 G	1,55	1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		105,845G-6,025G	105,88 G	0,86	0,86	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		99,46G-9,9G	99,58 G	2,09	2,09		
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		110,965G-1,27G	111,125 G	1,5	1,5	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		102,03G-2,39G	102,21 G	1,63	1,62		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		102,055G-2,09G	102,17 G	0,82	0,82		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		101,535G-1,875G	101,625 G	1,14	1,14		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		85,06G-5,46G	85,18 G	0,98	0,98		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,4G-4,76G	84,59 G	0,59	0,59	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		94,01G-4,531G	94,411 G	2,45	2,44		
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		83,29G-3,74G	83,48 G	1,07	1,07		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		96,15G-6,35G	96,11 G	0,78	0,78	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		82,53G-3,34G	83,5 G	2,38	2,38		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		74,88G-5,56G	75,17 G	0,33	0,33		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		68,81G-9,26G	69,01 G	2,52	2,52		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		85,62G-6,171G	85,853 G	0,69	0,69		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		106,5G-6,76G	106,92 G	3,55	3,55	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		87,46G-8,433G	88,017 G	2,31	2,31	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		86,01G-6,329G	85,94 G	1,85	1,85		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		97,78G-8,025G	97,865 G	0,51	0,51		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		95,155G-5,634G	95,326 G	1,3	1,3		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		100,45G-0,44G	100,45 G				
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		101,55G-1,65G	101,59 G	0,85	0,85		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		97,84G-8,08G	97,895 G	0,76	0,76		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		95,14G-5,47G	95,19 G	1,24			
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		86,56G-7,18G	86,77 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		73,92G-4,83G	74,29 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		68,28G-9,05G	68,46 G	0,72	0,72		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		90,84G-1,46G	91,15 G	0,02	0,02		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		83,2G-3,95G	83,54 G	0,02	0,02		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		60,164G-0,91G	60,426 G	1,31	1,31		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)		100,715G-0,85G	100,755 G	0,93	0,93
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0			S 1304	100,835G-0,795G	100,795 G	0,26	0,26
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	81,22G-2,058G	81,67 G	1,81	1,81
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		98,84G-8,935G	98,875 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	S 1703		98,25G-8,385G	98,325 G	0,25	0,25	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		94,1G-4,71G	94,27 G	1,31	1,31	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		99,435G-9,63G	99,485 G	1,03	1,03	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		100,099G-0,062G	100,055 G	0,28	0,28	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		(exA)-96,17G-6,495G	96,24 G	0,78	0,78	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		85,55G-6,29G	85,89 G	1,79		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		97,75G-7,9G	97,76 G	0,98		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		94,84G-5,16G	94,93 G	1,27		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2103	84,338G-5,154G	84,682 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	90,59G-1,2G	90,845 G	1,54	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	94,329G-4,738G	94,451 G	1,3	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	84,69G-5,34G	84,86 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	91,5G-2,54G	91,92 G	2,05	2,05
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	97,895G-8,075G	97,95 G	0,95	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	96,95G-7,2G	97,07 G	1,07	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,55G-5,96G	95,75 G	2,02	2,01
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1		101,15G-1,305G	101,22 G	0,94	0,94
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	100,775G-0,815G	100,81 G	0,19	0,19
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		72,61G-3,48G	73,05 G	2,33	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 843	100,14G-0,145G	100,15 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	100,35G-0,3G	100,29 G	-0,13	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,76G-0,7G	100,71 G	-0,25	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	101,715G-1,78G	101,755 G	0,7	0,7
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	101,89G-1,97G	101,915 G	0,82	0,82
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	75,69G-6,63G	76,09 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	88,224G-8,93G	88,45 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	90,8G-1,41G	91,03 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	96,17G-6,41G	96,22 G	1,15	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	98,37G-8,5G	98,4 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	98,985G-9,115G	99,03 G	0,5	0,5
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	(exA)-95,68G-6,14G	95,86 G	1,3	1,3
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	95,525G-6,038G	95,718 G	1,49	1,49
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	96,94G-7,16G	96,939 G	0,77	0,77
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	95,27G-5,89G	95,53 G	1,57	1,56
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	97,31G-7,545G	97,408 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	91,446G-1,976G	91,585 G	0,81	0,81
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	93,78G-4,219G	93,94 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNNW4	DE000A2YNNW43		A 889	94,576G-4,935G	94,642 G	1,31	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	98,461G-9,182G	98,664 G	1,62	1,62
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	76,02G-7,02G	76,39 G	0,65	0,65
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	91,16G-1,69G	91,31 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	92,09G-2,59G	92,27 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	95,31G-5,61G	95,37 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	89,58G-90,15G	89,73 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	86,17G-6,92G	86,5 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	94,39G-4,78G	94,5 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	85,22G-5,97G	85,61 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	90,785G-1,381G	90,985 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	84,32G-4,852G	84,351 G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	90,81G-1,54G	91,06 G	1,63	1,63
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669		Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1316	99,75G-100,07G	99,77 G	0,84
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	R 1358		97,91G-7,65G	97,95 G	3,15	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	25.07.22 15.01.52	25.07. 15.01.	NRW0LU NRW0M3	XS2031318103 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1483 R 1525	99,99G-100G 60,916G-2,121G	100,005 G 61,511 G	1,86 1,6	1,84 1,6
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		88G-8G	88 G	10,76	10,75
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,34G-9,05G	88,6 G	0,45	0,45
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,315G-0,325G	100,33 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		94,829G-5,5G	96,06 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,29G-5,64G	95,34 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,75G-8,39G	87,96 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,42G-7,54G	97,42 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,89G-9,92G	99,9 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,32G-6,07G	85,64 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,53G-2,02G	91,68 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		60,09G-0,85G	60,23 G	1,23	1,23
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		70G-1,1G	70,5 G	1,05	1,05
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		89,2G-90,071G	89,53 G	1,66	1,66
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		83,26G-4,22G	83,82 G	2,23	2,23
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	93,12G-3,55G	93,23 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	65,81G-6,74G	66,19 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	96,23G-6,52G	96,33 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	92,27G-2,71G	92,35 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	87,85G-8,53G	88,13 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,65G-4,6G	74,01 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,74G-8,81G	98,76 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	77,38G-8,34G	77,72 G	1,02	1,02
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,1G-5,59G	95,3 G	1,05	1,05
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		101,59G-1,715G	101,64 G	0,89	0,88
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,94G-0,975G	100,95 G	0,4	0,4
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,135G-4,766G	94,388 G	1,58	1,58
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,37G-9,97G	89,58 G	0,28	0,28
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		84,55G-5,32G	84,88 G	1,85	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		94,115G-4,38G	94,085 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,9G-6,75G	86,28 G	0,81	0,81
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,1G-0,1G	100,1 G	-0,19	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	98,35G-8,56G	98,436 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70G-69,44G	68,88 G	0,57	0,57
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,75G-7,38G	86,92 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	96,16G-6,42G	96,22 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	94,25G-4,59G	94,28 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	87,81G-8,47G	87,98 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	93,31G-3,82G	93,45 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,57G-5,174G	84,697 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	96,15G-6,465G	96,195 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,34G-4,591G	94,381 G	0,02	0,02
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	99,49G-9,695G	99,535 G	1	1
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	101,645G-1,725G	101,675 G	0,76	0,76
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	95,62G-6,05G	95,77 G	1,04	1,04
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,59G-6,4G	75,85 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	84,85G-5,6G	85,05 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	55,24G-6,17G	55,51 G	0,44	0,44
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		57,44G-7,38G	57,46 G	2,25	2,25
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		96,01G-6,314G	96,116 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		88,44G-9,058G	88,734 G	2,32	2,32
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		74,18G-4,65G	74,33 G	1,34	1,34
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		57,1G-7,67G	57,62 G	2,87	2,87
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		85,19G-5,74G	85,413 G	0,87	0,87
						21Shares AG Zertifikate					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,5188G-4,524G-4,5332G-4,5518G-4,545G-4,6038G-4,6082G-4,5812G	4,47 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		16,555G-6,664G-6,775G-6,784G-6,923G-6,97G-6,882G-7,021G-6,99G-6,954G-7,034G-7,051G	15,936 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		7,9015G-7,9795G-8,0505G-8,0385G-8,0375G-8,11G-8,0885G-8,107G-8,1075G-8,0815G-8,088G-8,117G	7,741 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,8115G	6,825 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,7064G-1,6975G-1,6928G-1,704G-1,724G-1,7091G-1,7097G-1,7061G-1,6921G	1,753 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		6,8005G-6,869G-6,8975G-6,8985G-6,897G-6,8715G-6,937G-6,9235G-6,912G-6,944G	6,646 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		12,182G-2,414G-2,396G-2,281G-2,4G-2,355G-2,394G	11,886 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,6395G-5,6495-5,653G-5,661G-5,6655G-5,6585G-5,632G-5,6665G	5,471 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		9,34G-9,3255G-9,3895G-9,4485G-9,4085G-9,4285G-9,401G-9,403G-9,415G-9,4205G-9,39G-9,44G	9,17 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,5172G-3,539G-3,5502G-3,5614G-3,581G-3,5764G-3,5712G-3,5956G-3,5866G-3,5874G-3,6002G-3,6002G	3,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A3GRTN	CH1102728750	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,812G-8,8245G-8,848G-8,857G-8,8665G-8,834G-8,804G-8,8665G-8,868G-8,8515G-8,903G-8,9195G	8,69	G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		21,476G-1,818G-1,82G-1,766G-1,704G-1,382G-1,708G-1,69G-1,64G-1,634G-1,664G	20,188	G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,021G-8,008G-8,053G-8,058G-8,061G-8,056G-8,019G-8,109G-8,065G-8,1485G-8,1905G	7,817	G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,665G-7,634G-7,682G-7,693G-7,7G-7,699G-7,663G-7,73G-7,707G-7,7G-7,7815G-7,8045G	7,48	G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,049G-6,022G-6,089G-6,077G-6,157G-6,1085G	5,829	G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,5502G-3,6266G-3,5556G-3,5556G-3,5392G-3,5432G	3,205	G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,2282G-3,2522G-3,2596G-3,2506G-3,2698G-3,2646G-3,2582G-3,2834G-3,2704G-3,2638G	3,195	G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP	X	6,9515G	6,984	G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,69G	8,658	G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)		10,376G	10,512	G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,971G-5,96G-6,01G-6,02G-6,03G-6,04G-6G-6,05G-6,04G-6,03G-6,0915G	5,785	G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,5968G-4,6658G-4,6446G-4,6214G-4,5774G-4,5646G-4,5954G-4,6066G	4,537	G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,471G-6,471G-6,499G-6,511G-6,524G-6,547G-6,534G-6,568G-6,374G-6,082G-6,115G	16,165	G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,19499999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,29G-7,65G	97,46	G	2,98	2,98
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		94,739G-5,116G	94,886	G	3,02	3,02
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		93,308G-3,837G	93,412	G	2,87	2,87
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		101,19G-1,38G	101,29	G	2,29	2,29
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		77,33G-7,95G	77,69	G	1,48	1,48
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	89,321G-9,9G	89,55	G	2,8	2,8
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,26G-9,35G	99,27	G	3,24	3,22
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,76G-6,67G	97,108	G	3,61	3,6
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		86,48G-5,92G	85,941	G	4,62	4,62
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	97,66G-8,08G	97,82	G	1,97	1,96
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,915G-100,13G	100,07	G	0,8	0,8
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	92,85G-3,57G	92,792	G	2,67	2,67
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,53G-8,435G	98,705	G	3,57	3,57
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		100,23G-0,22G	100,21	G	3,13	3,12
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		99,32G-9,24G	99,64	G	3,8	3,8
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		91,65G-1,95G	92,09	G	4,58	4,58
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,97G-6,727G	97,181	G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						3M Co. Registered Notes					
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,98G-7,86G	98,05 G	3,5	3,49
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,25G-3,02G	93,79 G	4,15	4,15
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		87,9G-6,75G	87,67 G	4,6	4,6
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,03G-9,21G	99,265 G	3,11	3,09
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		96,54G-6,49G	96,7 G	3,45	3,45
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,19G-0,11G	90,29 G	4,02	4,02
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		80,37G-0,69G	81,22 G	4,54	4,54
						4Finance S.A. Guaranteed Notes					
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		96G-6,01G	95,73 G	13,72	13,64
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		91G-89,849G	91,01 G	14,44	14,39
						7-Eleven Inc. Registered Notes					
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		89,01G-8,88G	89,25 G	2,13	2,13
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		95,11G-5,05G	95,17 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,16G-8,17G	98,17 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		67,64G-8,42G	68,27 G	5,23	5,23
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		66,34G-6,05G	66,51 G	5,12	5,12
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		84,17G-4,19G	84,3 G	3,07	3,07
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		79,27G-9,47G	79,27 G	4,49	4,49
						A.P.Moeller-Maersk A/S Medium - Term Notes					
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		98,355G-8,66G	98,44 G	2,13	2,13
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		80,761G-1,308G	81,017 G	1,83	1,83
						A.P.Moeller-Maersk A/S Registered Notes					
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		99,78G-9,77G	99,87 G	3,99	3,98
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		98,57G-8,24G	98,35 G	4,86	4,86
						A2A S.p.A. Medium - Term Notes					
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		98,84G-9G	98,91 G	1,86	1,85
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		92,63G-3,13G	92,87 G	3,05	3,05
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		97,28G-7,56G	97,42 G	2,72	2,72
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		70,74G-1,23G	71,05 G	1,74	1,74
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		84,03G-4,58G	84,34 G	2,34	2,34
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		98,53G-8,92G	98,53 G	2,79	2,79
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		74,75G-5,35G	75,05 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		70,14G-0,67G	70,47 G	2,8	2,8
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	98,3G-8,435G	98,335 G	0,76	0,76
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	99,302G-9,35G	99,315 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	98,554G-8,653G	98,588 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	93,83G-4,22G	93,96 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	90,6G-1,08G	90,71 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	89,09G-9,41G	88,845 G	0,02	0,02
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	81,22G-2,09G	81,39 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,455G-5,88G	95,6 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	84,72G-5,55G	85,28 G	1,17	1,17
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	85,487G-5,987G	85,63 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		93,1G-2,84G	93,11 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		91,32G-1,83G	91,01 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,99G-8,13G	98,04 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		96,21G-5,94G	96,31 G	0,52	0,52
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		98,5G-8,66G	98,51 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		96,03G-6,06G	96,11 G	1,3	1,3
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,96G-9,37G	89,09 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		92,35G-2,72G	92,47 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		89,71G-90,13G	89,85 G	1,46	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,04G-5,501G	95,116 G	3,15	3,15
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		84,75G-4,954G	84,643 G	2,63	2,63
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		62,85G-2,77G	62,91 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		92,44G-2,25G	92,57 G	1,08	1,08
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	99,3G-9,31G	99,31 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,46G-8,36G	98,48 G	2,55	2,54
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		91,12G-1,61G	91,38 G	1,64	1,64
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,69G-5,983G	86,281 G	1,16	1,16
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		92,8G-2,54G	92,74 G	5,85	5,84
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		99,23G-8,99G	99,19 G	6,31	6,3
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		84,82G-3,98G	84,87 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,553G-9,516G	99,535 G	1,22	1,22
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		98,48G-8,78G	98,64 G	1,42	1,42
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		81,44G-1,74G	81,49 G	2,71	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		98,742G-8,94G	98,84 G	1,25	1,25
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		97,27G-7,67G	97,42 G	1,26	1,26
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,96G-9,01G	98,52 G	0,82	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,568G-9,611G	99,53 G	1,2	1,2
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		97,53G-8,33G	98,07 G	1,92	1,91
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		90,25G-0,48G	90,22 G	0,83	0,83
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		96,25G-6,8G	96,62 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		100,46G-0,41G	100,41 G	3,12	3,11
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		101,21G-1,08G	101,32 G	3,51	3,51
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		107,78G-7,72G	108,34 G	4,08	4,08
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,12G-9,16G	99,23 G	3,31	3,3
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		87,88G-7,65G	87,96 G	2,61	2,61
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,9G-3,76G	84,24 G	3,34	3,34
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,54G-9,53G	99,55 G	3,44	3,43
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		96,98G-7,25G	97,135 G	4,02	4,01
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		95,45G-5,46G	95,56 G	4,81	4,81
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		91,59G-1,4G	91,381 G	5,14	5,14
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		99,23G-9,4G	99,295 G	1,71	1,7
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		95,85G-6,77G	96,39 G	2,68	2,68
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,94G-9,97G	99,96 G	3,01	2,98
US\$	1.000	06.11.22	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		91,16G-1,26G	91,565 G	5,16	5,16
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,07G-0,09G	100,09 G	2,94	2,91
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		94,55G-4,6G	95,26 G	5,17	5,17
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97G-7G	97 G	3,15	3,15
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		98,41G-8,56G	98,47 G	2,03	2,03
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		99,52G-9,61G	99,59 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		97,06G-7,07G	97,12 G	3,94	3,94
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		99,63G-9,62G	99,75 G	3,99	3,98
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		88,85G-9,05G	89,02 G	5,05	5,05
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		90,49G-0,58G	90,29 G	1,65	1,65
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		85,08G-5,6G	85,3 G	2,89	2,89
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,59G-0,6G	100,57 G	3,32	3,31
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		99,94G-9,78G	100,073 G	4,34	4,33
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		97,64G-7,47G	97,76 G	5,11	5,11
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		80,701G-0,977G	80,978 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		73,43G-2,859G	72,865 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		87,54G-8,13G	87,73 G	2,82	2,82
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		90,26G-0,8G	90,51 G	3,83	3,82
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,61G-5,93G	85,64 G	3,71	3,71
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		94,035G-4,25G	94,105 G	1,32	1,32
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		86,475G-6,787G	86,498 G	2,58	2,58
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		82,215G-2,525G	82,17 G	4,09	4,09
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		98,345G-8,525G	98,4 G	2,27	2,27
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,9G-5,39G	95,19 G	3,35	3,35
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,63G-2,78G	91,94 G	4	3,99
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		94,61G-4,993G	94,84 G	2,76	2,76
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		89,58G-90,147G	89,647 G	2,21	2,21
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		101,89G-1,93G	101,94 G	1,68	1,68
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		99,72G-9,96G	99,84 G	2,51	2,51
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		94,38G-4,89G	94,34 G	6,67	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		97,985G-8,325G	98,095 G	1,37	1,37
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		91,2G-2,01G	91,56 G	2	2
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		90,98G-1,8G	91,28 G	2,08	2,08
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		86,3G-7,33G	86,79 G	2,42	2,42
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		90,47G-1,4G	90,938 G	2,17	2,17
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		86,21G-7,25G	86,63 G	2,43	2,43
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		100,77G-0,765G	100,78 G		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,96G-1G	100,97 G	0,52	0,52
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		101,935G-1,99G	101,965 G	0,77	0,77
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		95,89G-6,64G	96,22 G	1,95	1,95
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		102,095G-2,195G	102,14 G	0,93	0,93
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		78,02G-8,87G	78,36 G	0,95	0,95
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		80,63G-1,64G	80,95 G	2,47	2,47
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		90,27G-1,201G	90,644 G	2,25	2,25
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		67,9G-8,99G	68,46 G	1,15	1,15
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,28G-9,359G	99,296 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		97,56G-7,84G	97,66 G	1,67	1,67
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		101,555G-1,58G	101,555 G	1,34	1,34
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		97,88G-8,3G	98,03 G	1,63	1,63
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		90,51G-0,94G	90,67 G	1,32	1,32
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		96,74G-7,1G	96,86 G	2,3	2,3
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		94,54G-4,944G	94,694 G	1,05	1,05
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,94G-9,111G	99,07 G	1,47	1,47
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		76,89G-7,733G	77,226 G	1,6	1,6
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		76,181G-7,112G	76,57 G	3,22	3,22
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		94,77G-5,729G	94,977 G	3,52	3,52
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		97,024G-7,572G	97,245 G	2,91	2,91
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		76,06G-6,5G	76,02 G	2,61	2,61
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		81,78G-2,42G	82,05 G	1,21	1,21
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,755G-9,61G	100,01 G	4,95	4,95
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,09G-0,14G	100,14 G	2,85	2,84
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		85,2G-3,87G	85,23 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		88,685G-8,49G	88,55 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		90,72G-0,59G	90,49 G	4,66	4,66
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		43,1G-5,01G	42,51 G	15,6	15,6
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,44G-1,98G	81,73 G	3,33	3,33
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		88,05G-8,53G	88,26 G	0,84	0,84
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,785G-8,015G	97,18 G	3,84	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		100,29G-0,3G	100,3 G	3,36	3,35
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		92,905G-2,697G	92,914 G	5,29	5,28
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006NDS	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		79,44G-80,918G	79,76 G	5,77	5,77
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		79,231G-8,882G	78,863 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		87,563G-7,886G	87,14 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,68G-9,7G	99,71 G	0,52	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	92,07G-2,49G	92,27 G	2,15	2,15
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)	S s	93,968G-4,383G	94,12 G	2,74	2,74
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	100,37G-0,56G	100,48 G	2,34	2,34
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		92,26G-2,6G	92,4 G	2,41	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		75,6G-6,12G	75,87 G	0,65	0,65
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		80,82G-1,33G	81,11 G	1,23	1,23
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,65G-3,995G	93,752 G	2,88	2,87
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		76,18G-6,383G	76,416 G	3,26	3,26
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		80,05G-1,169G	80,87 G	1,85	1,85
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,58G-6,12G	95,8 G	2,35	2,35
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,12G-1,09G	101,04 G	5,9	5,9
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,84G-7,91G	97,86 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81G-1,44G	81,39 G	4,01	4,01
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,075G-3,1G	83,03 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,58G-8,19G	97,743 G	1,91	1,91
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		73,36G-4,26G	73,81 G	0,67	0,67
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,22G-9,36G	99,32 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		97,06G-7,2G	97,05 G	1,02	1,02
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,985G	101,985 G	2,22	2,22
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	94,89G-5,01G	94,82 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,47G-3,74G	93,43 G	2,93	2,93
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		97,35G-7,36G	98,5 G	7,89	7,87
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		92,731G-3,363G	93,076 G	2,13	2,13
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		71,95G-2,375G	72,415 G	2,05	2,05	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,11G	81,11 G	3,31	3,31
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		69,26G-9,18G	69,25 G	4,47	4,47	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99G-9G	99,01 G	4,77	4,77
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		98,53G-8,74G	98,6 G	1,26	1,26
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		98,03G-8,735G	98,66 G	1,54	1,54
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		99,87G-9,87G	99,89 G	1,85	1,83	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		87,76G-8,01G	87,59 G	2,82	2,82	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		82,884G-3,63G	83,341 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		76,041G-7,449G	76,861 G	1,28	1,28	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		81,51G-1,591G	81,592 G	1,46	1,46
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,31G-0,17G	89,5 G	5,8	5,8
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		83,6G-3,62G	83,62 G	6,8	6,79	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		101,34G-1,97-1,97G	101,3 G	1,76	1,76
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		87,54G-8,07G	87,71 G	2,06	2,06	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		96,02G-6,35G	96,05 G	1,73	1,73	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		73,73G-4,48G	73,74 G	1,67	1,67	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		90,27G-0,55G	90,345 G	7,61	7,61
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,67G-4,84G	104,68 G	0,9	0,9
Euro	100.000	28.01.25	28.01.	A1ZVGB	ES0200002006			101,74G-1,995G	101,815 G	1,08	1,08
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,94G-9,98G	99,96 G	0,82	0,82
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		56,75B-5,85B	56,98 B	5,24	5,24
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		51,99B-1,24B	52,01 B	11,98	11,98	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		44,8G-5,97G	47,13 G	11,51	11,51	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		41,49G-1,24-T	42,4 G	10,63	10,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	ADLER Group S.A. Bearer Notes 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		45,54G-5,3G	45,92 G	8,12	8,12
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		45,33B-4,42B	44,26 G	10,03	10,03
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		76,9G-6,755G	76,585 G	10,6	10,6
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		69,88G-71,5G	68,21 G	5,87	5,87
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		75,63G-3,27G	73,81 G	5,09	5,09
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		61,65G-2,51G	62,51 G	9,51	9,51
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,86G-0,84G	100,83 G	5,13	5,12
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,73G-9,67G	99,89 G	3,41	3,41
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		89,34G-9,04G	89,35 G	4,03	4,03
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		99G-8,86G	99,02 G	3,41	3,41
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		94,36G-4,49G	94,54 G	3,5	3,49
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,73G-6,89G	96,99 G	3,2	3,19
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,84G-5,24G	85,23 G	4,08	4,08
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		97,6G-7,69G	98,43 G	4,26	4,26
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		95,37G-4,41G	96,44 G	4,8	4,8
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		83,33G-3,23G	83,39 G	9,18	9,17
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		71,194G-1,557G	71,45 G	2,08	2,08
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,615G-9,63G	99,625 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	94,95G-5,47G	95,14 G	1,57	1,57
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		97,73G-7,93G	97,79 G	0,76	0,76
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		95,08G-5,38G	95,13 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		75,11G-5,99G	75,5 G	0,99	0,99
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		97,04G-7,3G	97,17 G	1,28	1,28
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		99,015G-9,205G	99,04 G	1,57	1,57
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,24G-9,2G	99,28 G	4,06	4,05
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.)		82G-1G	82,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100 1.000	endlos endlos	15.JAJO 15.AO	A0DAFY A2R0BD	NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		80G-0G 91,265G-1,04G	80,01 G 91,26 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	82,87G-3,6G 78,32G-8,4G	83,51 G 78,29 G	4,63 4,91	4,63 4,91
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		84,09G-4,19G 80,76G-1,89G	85,45 G 81,32 G	4,9 4,9	4,89 4,9
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,56G-2,04G 97,7G-9,54G 86,25G-4,47G	91,61 G 99,56 G 85,76 G	0,87 1,58 2,24	0,87 1,58 2,24
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,69G-0,996G 82,69G-3,08G 75,32G-5,71G	90,779 G 82,93 G 75,21 G	3,57 3,88 4,52	3,57 3,88 4,52
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		91,62G-2,04G 102,665G-2,82G 98,7G-9,51G 100,28G-0,325G 98,62G-8,885G 99,37G-9,74G 98,19G-8,66G 90,35G-0,71G 84,43G-4,98G 76,89G-7,86G 77,04G-7,75G	91,78 G 102,815 G 98,7 G 100,3 G 98,78 G 99,51 G 98,41 G 90,39 G 84,73 G 77,38 G 77,75 G	2,16 1,62 2,84 1,18 1,92 2,19 2,95 2,19 3,29 2,89 4,01	2,16 1,62 2,84 1,18 1,92 2,19 2,94 2,19 3,29 2,89 4,01
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		80,42G-1,18G	80,59 G	5,3	5,3
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 17.03.25 01.04.30 15.03.26	15.MN 15.MS 01.AO 15.MS	A1VG9T A1ZYJ4 A28VLQ A3KM2P	US001055AM48 US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		100,46G-0,38G 98,74G-8,575G 95,66G-5,54G 90,19G-0,73G	100,54 G 98,885 G 95,8 G 90,2 G	3,48 3,85 4,33 2,47	3,48 3,84 4,33 2,47
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,29G-7,48G	97,49 G	5,18	5,18
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,21G-3,19G	103,25 G	2,95	2,94
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 16.11.22	07.10. 24.05. 24.01. 16.MN	A1868Z A1907Q A19B7H A19R7G	XS1501560848 XS1824248626 XS1555080198 US00828ECW75	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		94,5G-4,91G 95,56G-6,09G 98,89G-8,945G 99,86G-9,87G	94,6 G 95,69 G 98,91 G 99,88 G	0,26 1,58 0,5 2,51	0,26 1,58 0,5 2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						African Development Bank Medium - Term Notes						
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	S s	97,86G-8,01G	97,88 G	0,51	0,51	
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,47G-8,45G	98,48 G	1,52	1,52	
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,9G-9,89G	99,9 G	2,22	2,2	
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,97G-9,94G	100,05 G	3,07	3,07	
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		90,39G-89,86G	91,5 G	38,64	38,64	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,86G-2,27G	91,88 G	1,08	1,08	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		95,324G-5,777G	95,481 G	1,04	1,04	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		92,43G-2,31G	92,67 G	1,89	1,89	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		93,43G-3,37G	93,45 G	1,07	1,07	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,91G-1,65G	92,05 G	1,9	1,9	
						African Development Bank Registered Notes						
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)			101,91G-1,915G	102 G	3,58	3,57
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)	101,075G-1,02G		101,12 G	3,6	3,6	
						African Development Bank Zero Medium - Term Notes						
MXN	10.000	09.02.32		A19CPP	XS1562584158	Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	42,09G-2,1G	41,93 G			
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		62G-2G	62 G			
						AG Insurance S.A. Subordinated Floating Rate Notes						
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		93,52G-3,53G	93,5 G	3,91	3,91	
						AGCO International Holdings B.V. Senior Notes						
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		80,175G-0,79G	80,449 G	1,97	1,97	
						AGEAS SA/NV Subordinated Floating Rate Notes						
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		77,23G-7,6G	77,53 G	3,04	3,04	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		90,27G-0,76G	90,52 G	3,8	3,8	
						AGEAS SA/NV Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		77,435G-7,14G	77,44 G			
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	95,57G-5,98G	95,705 G	0,52	0,52	
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		99,13G-9,29G	99,165 G	0,75	0,75	
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		93,26G-3,95G	93,63 G	2,05	2,05	
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,241G-9,303G	99,282 G	0,25	0,25	
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,86G-7,33G	97,1 G	1,5	1,5	
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		103,043G-3,28G	103,063 G	1,09	1,09	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		103,27G-3,615G	103,325 G	1,29	1,29	
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		100,83G-1,02G	100,83 G	0,9	0,9	
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		91,42G-1,87G	91,51 G	1,88	1,88	
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		92,04G-2,49G	92,24 G	1,48		
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		97,04G-7,32G	97,16 G	1,01		
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		88,9G-9,37G	89,17 G	1,12	1,12	
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,095G-0,611G	90,375 G	0,55	0,55	
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,38G-7,732G	97,481 G	1,02	1,02	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		91,44G-2,05G	91,81 G	2,25	2,25	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		79,75G-80,3G	80,1 G	1,24	1,24	
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		83,92G-4,402G	84,3 G	2,4	2,4	
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		95,95G-6,319G	96,081 G	2,04	2,04	
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		75,91G-6,39G	76,21 G	0,98	0,98	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		89,77G-90,27G	90,01 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		84,073G-4,686G	84,347 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,86G-9,846G	99,86 G	0,47	0,47	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534		99,175G-9,33G	99,235 G	0,85	0,85		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		84,26G-4,8G	84,55 G	1,91			
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		95,088G-5,417G	95,224 G	0,26	0,26		
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		35G-6,25G	35,25 G	33,69	33,69	
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,04G-6,56G	86,71 G	5,06	5,06	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		82,17G-2,03G	82,24 G	4,92	4,92		
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89,5G-9,51G	90,51 G	11,62	11,58	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		78,81G-8,57G	78,68 G	14,5	14,44	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		60,9G-0,34G	60,6 G	14,92	14,9		
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209		98,38G-7,94G	97,98 G	9,26	9,1		
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		58,68G-8,49G	58,65 G	14,31	14,3		
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		75,24G-5,12G	75,35 G	12,47	12,47		
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		62,52G-2,16G	62,36 G	13,87	13,84		
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		84,79G-4,73G	84,79 G	12,61	12,6		
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		66,33G-6,21G	66,43 G	14,54	14,53		
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		89,33G-9,59G	89,66 G	12,42	12,39		
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		62,05G-1,8G	61,99 G	15,07	15,07		
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		83,84G-3,65G	83,79 G	11,2	11,2		
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		61,48G-1,54G	61,26 G	14,34	14,32		
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		92,54G-2,5G	92,6 G	11,62	11,53		
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		73,8G-3,53G	73,69 G	14,28	14,25		
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		60,61G-0,52G	60,73 G	15,13	15,11		
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		94,46G-4,29G	94,47 G	9,28	9,21		
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		65,36G-5,13G	65,39 G	14,19	14,17		
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		59,47G-9,06G	59,23 G	14,34	14,32		
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		56,75G-6,5G	56,83 G	13,75	13,75
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130		Ahlstrom-Muncksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		80,18G-79,22G	80,33 G	8,54	8,52
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		97,26G-7,36G	97,07 G	4,09	4,09	
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,95G-9,63G	99,64 G	3,71	3,69	
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,4G-0,72G	80,59 G	2,16	2,16	
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		92,02G-2,569G	92,222 G	3,71	3,71	
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638		100,43G-0,754G		3,42	3,42		
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		87,28G-7,706G	87,419 G	1,14	1,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,605G-7,932G	97,502 G	2,98	2,98	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765		99,94G-9,965G	99,943 G	1,55	1,54		
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436		97,67G-7,935G	97,93 G	2,38	2,38		
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,8G-0,83G	90,72 G	4,13	4,13	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010		92,7G-2,87G	92,79 G	2,97	2,96		
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,94G-2,91G	93,04 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951		90,85G-0,97G	90,85 G				
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,29G-0,28G	100,3 G	0,38	0,38	
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		72,35G-3,39B	69,9 G	16,93	16,93	
Euro	100.000	12.10.22 16.01.25 01.07.24 01.07.26	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		99,42G-9,37G	99,41 G	6,17	6,03	
Euro	100.000		16.01.	A28R5Q	FR0013477254		83,77G-4,12G	84,25 G	4,41	4,41		
Euro	100.000		01.07.	A3KTF4	FR0014004AE8		93,03G-3G	93,04 G	6,45	6,45		
Euro	100.000		01.07.	A3KTF5	FR0014004AF5		80,903G-1,311G	81,389 G	9,52	9,52		
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,34G-0,18G	81,14 G	6,28	6,28	
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89		94,59G-4,524G	94,81 G	5,39	5,39		
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46		98,387G-8,468G	98,104 G	4,52	4,52		
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29		83,39G-3,21G	83,54 G	6,26	6,25		
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15		78,88G-8,684G	78,98 G	5,91	5,9		
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32		87,645G-7,34G	87,7 G	4,98	4,98		
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45		87,24G-7,14G	87,43 G	4,27	4,27		
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75		91,74G-1,35G	91,25 G	1,75	1,75		
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58		81,38G-0,88G	81,12 G	5,15	5,15		
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,83G-2,78G	93,28 G	5,44	5,44
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			93,81G-3,82G	93,82 G	5	5	
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21			99,317G-9,385G	99,317 G	4	3,96	
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	96,01G-6,05G		96,32 G	4,92	4,91		
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	92,73G-2,44G		92,98 G	6,19	6,19		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	98,33G-8,615G	98,525 G	1,48	1,48	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847		94,01G-4,84G	94,43 G	2,19	2,19		
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		94,91G-5,82G	95,53 G	1,95	1,94		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889		98,275G-8,39G	98,22 G	1,82	1,82		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771		100,53G-0,83G	100,75 G	1,43	1,43		
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559		97,3G-8G	97,83 G	1,76	1,75		
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567		91,67G-2,39G	92,05 G	2,47	2,47		
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067		85,39G-6,25G	86,01 G	1,45	1,45		
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69		82,49G-2,92G	83,01 G	0,9	0,9		
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8		77,22G-7,707G	77,101 G	0,96	0,96		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Air Products & Chemicals Inc. Registered Notes						
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,91G-7,18G	97 G	2,05	2,05	
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		87,89G-8,81G	88,58 G	1,12	1,12	
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		80,45G-0,85G	80,49 G	1,98	1,98	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		94,64G-4,95G	94,8 G	3,15	3,15	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,79G-1,46G	91,8 G	3,83	3,83	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,54G-7,24G	87,61 G	4	3,99	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		76,51G-6,34G	76,66 G	4,3	4,3	
						Airbus SE Medium - Term Notes						
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		96,14G-6,51G	96,23 G	1,81	1,81	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		91,07G-1,63G	91,03 G	2,44	2,44	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,505G-1,765G	101,725 G	1,34	1,34	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		98,95G-9,33G	98,94 G	2,22	2,22	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,06G-9,5G	99,28 G	1,81	1,81	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,47G-9,76G	99,47 G	2,04	2,04	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,26G-7,87G	97,24 G	2,62	2,62	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		97,64G-8,18G	97,95 G	1,86	1,86	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		94,34G-4,87G	94,47 G	2,34	2,34	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		84,51G-4,91G	84,64 G	3,52	3,52	
						Airbus SE Registered Notes						
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,94G-6,77G	97,2 G	3,94	3,94	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		89,09G-7,9G	88,89 G	4,85	4,85	
						Akademiska Hus AB Medium - Term Notes						
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		96,8G-7,12G	96,47 G	0,72	0,72	
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		97,6G-8,02G	97,31 G	1,13	1,13	
						Akbank T.A.S. Medium - Term Notes						
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		87,86G-7,56G	87,9 G	10,75	10,71	
						Akbank T.A.S. Registered Notes						
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,24G-9,2G	99,22 G	7,91	7,7	
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen						
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,86G-9,9G	99,86 G	1,73	1,73	
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,54G-7,85G	97,61 G	1,9	1,9	
						Akelius Residential Property AB Medium - Term Notes						
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,79G-7,03G	96,745 G	2,96	2,96	
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,76G-7,98G	97,77 G	2,29	2,29	
						Akelius Residential Property AB Subordinated Floating Rate Notes						
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		92,784G-2,812G	92,66 G	4,21	4,21	
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		76,98G-7,606G	77,451 G	3,08	3,08	
						Akelius Residential Property Financing B.V. Medium - Term Notes						
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		84,47G-4,49G	84,21 G	2,35	2,35	
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		82,22G-2,41G	82,1 G	2,71	2,71	
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		76,38G-6,4G	76,16 G	1,96	1,96	
						Aker BP ASA Medium - Term Notes						
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		85,39G-5,73G	85,58 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,16G-7,27G	87,22 G	6,57	6,57
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,77G-9,793G	99,804 G	0,61	0,61
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176		96,086G-6,428G	96,174 G	0,78	0,78	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		95,67G-5,92G	95,79 G	2,27	2,27
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667		99,74G-100,09G	100,09 G	0,9	0,9	
Euro	1.000	07.11.24	07.11.	A1ZR0U	XS1134519120		99,52G-9,94G	99,77 G	1,77	1,77	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		88,01G-8,78G	88 G	3,28	3,28	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		92,39G-2,63G	92,39 G	2,92	2,91	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		87,251G-8,123G	87,928 G	3,46	3,46	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,45000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		83,26G-2,82G	83,796 G	5,09	5,09
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		S s	77,73G-7,79G	78,05 G	5	5
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		74,62G-4,7G	75,22 G	4,79	4,79	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		85,73G-5,26G	85,26 G	7,14	7,14
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		89,96G-9,98G	89,95 G	7,05	7,03	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075		75,255G-5,23G	74,24 G	7,22	7,22	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,76G-3,05G	92,81 G	2,4	2,4
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		86,37G-6,58G	86,25 G	3,71	3,71	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,78G-8,01G	97,85 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		97,213G-7,479G	97,278 G	1,28	1,28	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,02G-5,77G	96,18 G	3,53	3,53
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		100,2G-99,79G	100,37 G	3,37	3,37	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94		94,37G-4,21G	94,52 G	2,12	2,12	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35		100,48G-0,39G	100,52 G	3,07	3,06	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00		99,972G-9,86G	100,01 G	3,07	3,06	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65		97,39G-7,23G	97,44 G	3,13	3,13	
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		81G-1,02G	81,02 G	11,22	11,2
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		96,9G-6,9G	96,9 G	6,89	6,88
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,94G-6,28G	95,981 G	3,07	3,07
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,365G-9,37G	99,38 G	1,75	1,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520		97,68G-8,33G	98,3 G	0,76	0,76	
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634		98,145G-8,71G	98,679 G	0,76	0,76	
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		100,255G-0,24G	100,23 G	0,32	0,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		92,41G-2,87G	92,61	G	2,68	2,68	
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992			101,5G-1,94G				3,57	3,57
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190			96,38G-6,73G	96,6	G	2,07		
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		100,43G-0,04G	100,3	G	4,95	4,95	
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		76,45G-6,2G	76,38	G	4,83	4,82	
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)					
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)					
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		91,51G-1,885G	91,594	G	1,9	1,9	
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			84,475G-5,061G	84,678	G	3,21	3,21	
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		72,41G-2,749G	72,62	G	2,39	2,39	
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,35G-9,34G	99,37	G	3,57	3,57	
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			96,41G-6,26G	96,49	G	4,22	4,22	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			87,84G-6,89G	87,57	G	5,32	5,32	
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			83,2G-2,25G	82,83	G	5,58	5,58	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			82,43G-1,88G	81,49	G	5,66	5,66	
US\$	1.000	09.02.31	09.FA	A3KLGQ	US01609WAX02			83,45G-3,05G	83,47	G	4,58	4,58	
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84			69,99G-9,79G	70,45	G	5,34	5,34	
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			69,24G-8,83G	69,13	G	5,34	5,34	
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99			66,76G-6,85G	66,98	G	5,34	5,34	
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,26G-4,189G	93,687	G	3,52	3,52
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		71,84G-2,65G	71,99	G	5,12	5,12	
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,49G-6,49G	96,49	G	2,59	2,59	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			98,245G-8,255G	98,265	G	2,83	2,82	
sfers	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,5G-3,32G	84,16	G	0,6	0,6	
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		95,81G-6,1G	95,845	G	1,82	1,82	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			101,37G-1,42G	101,22	G	2,12	2,12	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			100,055G-0,05G	100,12	G	2,09	2,08	
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			84,59G-5,15G	84,73	G	0,88	0,88	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			84,93G-5,47G	85,12	G	2,05	2,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		89,09G-9,34G	88,32 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,322G-1,322G	101,322 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	89,51G-9,92G	89,33 G	2,68	2,68
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,37G-9,44G	99,415 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		93,33G-3,97G	93,67 G	1,85	1,85
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	104,38G-4,72G	104,27 G	2,11	2,11
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	107,99G-7,89G	109,02 G	3,93	3,93
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	83,23G-3,81G	83,39 G	1,19	1,19
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		96,715G-7,02G	96,795 G	1,75	1,75
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		92,37G-3,01G	92,84 G	2,53	2,53
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		76,92G-7,988G	77,799 G	1,28	1,28
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	95,91G-6,107G	95,93 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		91,59G-2,057G	91,774 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		97,78G-7,66G	97,71 G		
Euro	100.000	endlos	24.10.	A1YCCQ2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		100,5G-0,55G	100,52 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		84,85G-5,592G	85,11 G	2,88	2,88
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		(exA)-97,38G-7,84G	97,61 G	3,23	3,23
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		96,74G-7,29G	97,11 G	4,42	4,42
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		97,12G-7,37G	97,25 G	2,39	2,39
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,09G-1,01G	101,04 G	5,54	5,54
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		70,873G-0,6G	71,064 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		82,24G-2,63G	82,49 G	2,15	2,15
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		68,557G-8,625G	68,639 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		81,706G-1,757G	81,809 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		72,63G-2,51G	72,64 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,083G-6,98G	67,13 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		90,9G-1,5G	91,3 G	1,52	1,52
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,88G-7,23G	86,89 G	0,91	0,91
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		84,7G-3,37G	84,42 G	1,43	1,43
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		108,46G-9,48G	110,35 G	6,73	6,72
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,28G-1,58G	101,41 G	4,42	4,41
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,83G-6,79G	96,86 G	2,98	2,98
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,62G-2,72G	102,66 G	4,81	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	Ally Financial Inc. Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,86G-8,79G	98,75 G	4,47	4,46
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		98,42G-8,42G	98,61 G	4,82	4,82
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		96,08G-5,99G	96,58 G	5,78	5,77
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		81,2G-0,895G	81,13 G	5,41	5,41
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		80,01G-0,06G	80,25 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		73,677G-4,081G	73,89 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		87,993G-9,409G	88,673 G	4,72	4,72
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		80,57G-0,55G	80,56 G	6,15	6,15
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		77,39G-7,22G	77,39 G	8,42	8,41
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		78,47G-7,9G	78,27 G	9,24	9,24
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,65 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		95,44G-5,29G	95,58 G	3,26	3,26
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,735G-0,79G	100,81 G	2,89	2,89
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		92,67G-2,68G	92,81 G	0,97	0,97
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		88,12G-8,09G	88,16 G	1,81	1,81
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		83,15G-2,8G	83,26 G	2,64	2,64
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		72,38G-2,02G	72,62 G	4,15	4,15
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		68,23G-8,28G	68,33 G	3,96	3,96
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		66,86G-6,89G	67,06 G	3,97	3,97
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		92,16G-2,71G	92,51 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		100,08G-98,9G	99,76 G	3,29	3,28
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		101,2G-0,71G	100,7 G	2,27	2,27
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		80,57G-1G	80,76 G	3,29	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,6G-1,152G	90,74 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		86,99G-7,432G	87,161 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,48G-80,117G	79,86 G	1,24	1,24
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,3G-9,322G	99,3 G	3,03	3,02
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		79,89G-80,1G	79,41 G	3,7	3,7
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		85,08G-5,329G	85,106 G	1,17	1,17
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		84,73G-5G	84,61 G	3,53	3,53
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,73G-7,195G	96,94 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		71,07G-1,55G	71,37 G	4,84	4,84
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		79,997G-80,21G	80,041 G	4,62	4,62	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		90,995G-1,168G	91,416 G	6,21	6,21
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		74,07G-4,18G	73,96 G	7,93	7,93
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		87,34G-7,19G	87,47 G	5,1	5,1	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		74,805G-4,77G	74,812 G	9,37	9,36	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		72,19G-1,87G	71,8 G	12,18	12,15
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		67,22G-6,58G	67 G	11,74	11,74
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		81,2G-0,07G	81,34 G	14,23	14,21	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,73G-7,26G	86,83 G	9,59	9,56
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		76,09G-6,05G	75,68 G	9,28	9,26
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		86,23G-6,22G	86,49 G	4,88	4,88
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		75,76G-5,77G	75,66 G	8,72	8,72	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		88,41G-8,41G	88,17 G	5,58	5,58	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		72,86G-3,08G	73,05 G	9,53	9,53	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		74,95G-5,159G	74,777 G	9,17	9,16	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		91,215G-1,415G	91,605 G	4,98	4,97
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		67,07G-6,48G	67,91 G	6,8	6,8	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		99,95G-9,94G	99,944 G	3,56	3,51
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		72,46G-2,05G	73,31 G	6,94	6,94
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,64G-9,61G	99,72 G	3,46	3,45
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		74,22G-4,01G	74,01 G	6,98	6,98
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		85,75G-4,47G	86,91 G	6,87	6,86
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,5G-4,48G	94,57 G	4,5	4,49
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		85,23G-4,83G	85,31 G	5,93	5,92
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBR40	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		72,23G-0,97G	72,44 G	6,9	6,9
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,53G-4,655G	94,975 G	3,59	3,59
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		90,32G-0,84G	90,25 G	4,3	4,3
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		88,68G-9,23G	88,87 G	4,62	4,62
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		91,38G-0,96G	92,522 G	6,82	6,82
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,65G-8,681G	98,855 G	4,86	4,85
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		99,87G-9,79G	99,92 G	3,97	3,96
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		95,24G-5,28G	95,63 G	5,75	5,74
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		90,39G-0,46G	91,939 G	7,04	7,04
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		88,12G-8,04G	89,35 G	7,06	7,06
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,13G-9,165G	99,355 G	2,01	2,01
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		75,82G-5,23G	75,61 G	5,95	5,95
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		66,43G-6,03G	66,99 G	6,71	6,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		101,21G-1,398G	101,33 G	1,73	1,72	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		83,1G-3,06G	82,66 G	5,15	5,15	
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,3G-0,5G	100,46 G	2,02	2,02	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		90,03G-0,69G	90,39 G	2,48	2,48	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,5G-2,66G	92,68 G	4,6	4,6	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			97,14G-7,06G	97,07 G	3,95	3,95	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			86,85G-6,93G	86,98 G	4	4	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,62G-5,19G	85,86 G	4,76	4,76	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			97,19G-7,49G	98,47 G	4,72	4,72	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		111,37G-0,21G	111,34 G	5,3	5,3	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		115,34G-4,66G	115,25 G	4,87	4,87	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			110,96G-9,92G	110,16 G	5,25	5,24	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			99,325G-9,36G	99,34 G	1,89	1,89	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			95,93G-6,43G	96,27 G	2,81	2,81	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			91,45G-0,53G	91,49 G	5,2	5,2	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,36G-8,49G	98,43 G	10,55	10,24	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,71G-1,78G	101,75 G	1,52	1,52	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			93,28G-3,25G	93,25 G	10,61	10,55	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			90,26G-89,63G	90,16 G	4,51	4,51	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			94G-2,99G	93,89 G	4,9	4,9	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			90,72G-1,05G	90,89 G	1,65	1,65	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	101,74G-1,98G	101,83 G	6,24	6,24
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		103,01G-2,22G	102,23 G	11,16	11,16
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		84,39G-4,45G	84,68 G	4,8	4,8
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			72,12G-1,82G	72,49 G	5,25	5,24	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,7G-6,702G	96,591 G	4,11	4,1	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		76,79G-6,23G	77,33 G	5,39	5,39	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,67G-9,59G	99,64 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	Amgen Inc. Registered Notes 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		89,26G-9,09G	89,072 G	4,96	4,96
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		86,71G-7,14G	87,86 G	5,23	5,23
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		86,755G-6,63G	86,87 G	3,78	3,78
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		82,45G-2,16G	82,69 G	4,35	4,35
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		74,98G-5,13G	75,518 G	4,86	4,86
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		71,7G-1,703G	72,007 G	4,86	4,86
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,44G-8,4G	98,54 G	1,52	1,52
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		87,18G-7,06G	87,39 G	4,91	4,91
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		98,35G-8,38G	98,59 G	4,68	4,68
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		93,37G-4,22G	93,95 G	1,59	1,59
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		94,93G-5,81G	95,461 G	2,74	2,74
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,071G-1,28G	71,26 G	1,74	1,74
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		93,17G-2,15G	93,2 G	9,19	9,18
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,44G-9,19G	99,43 G	3,73	3,73
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		98,17G-8,21G	98,19 G	3,68	3,67
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		77,82G-7,58G	78,231 G	4,35	4,35
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		88,46G-8,43G	88,616 G	3,83	3,83
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		79,5G-9,02G	79,63 G	4,48	4,48
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		100,07G-0,01G	100,56 G	4,8	4,8
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		98,49G-8,17G	98,51 G	4,57	4,56
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		95,62G-5,66G	96,06 G	5,02	5,02
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		97,8G-7,13G	97,75 G	5,15	5,15
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,4G-0,41G	100,41 G	2,24	2,22
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		83G-2,11G	83,09 G	5,43	5,43
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		75,69G-5,15G	75,96 G	5,82	5,82
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		102,89G-2,7G	102,93 G	4,36	4,35
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,89G-0,56G	101,08 G	5,61	5,61
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,77G-6,245G	95,935 G	2,87	2,87
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,985G-0,99G	100,94 G	1,88	1,87
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		94,78G-5,131G	94,983 G	3,04	3,04
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		100,89G-0,73G	101,04 G	4,65	4,64
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		92,55G-3,18G	94,37 G	7,31	7,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		84,04G-4,6G	84,24 G	3,53	3,53
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		92,4G-2,18G	92,41 G	4,55	4,55
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			82,89G-2,19G	82,84 G	5,29	5,29
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			97,82G-7,865G	97,765 G	2,76	2,76
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			96,05G-5,86G	96,03 G	4,16	4,16
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			89,67G-9,11G	89,5 G	4,95	4,96
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		90,52G-0,55G	91,22 G	7,11	7,1
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,05G-9,14G	99,075 G	1,01	1,01
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			95,79G-6,236G	95,89 G	1,73	1,73
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		97,215G-7,505G	97,315 G	2,08	2,08
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			82,22G-2,81G	82,33 G	0,9	0,9
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,74G-9,76G	99,74 G	3,58	3,57
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			87,01G-7,578G	87,2 G	0,46	0,46
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94,5G-3,972G	94,511 G	9,29	9,28
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		95,31G-5,01G	95,592 G	4,66	4,66
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			98,46G-8,22G	98,75 G	4,88	4,88
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,82G-9,75G	99,51 G	2,93	2,91
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		94,14G-4,55G	94,692 G	4,13	4,13
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			81,51G-1,06G	81,75 G	4,67	4,67
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		90,62G-89,14G	89,85 G	5,53	5,53
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			92,63G-1,98G	93,13 G	5,43	5,43
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			101,26G-1,34G	101,165 G	2,5	2,5
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		94,54G-5,24G	94,88 G	3,1	3,1
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			94,01G-3,65G	93,96 G	4,49	4,49
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			86,42G-6,83G	86,44 G	3,95	3,95
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			83,45G-2,56G	83,3 G	1,81	1,81
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			75,16G-4,94G	74,76 G	3,32	3,32
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,57G-0,58G	90,99 G	6,31	6,3
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			75,64G-5,49G	75,93 G	7,13	7,13
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			98,58G-9,9G	98,62 G	4,71	4,7
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,52G-0,414G	90,419 G	7,74	7,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		95,115G-5,27G	95,13 G	3,3	3,3	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		91G-0,85G	91,08 G	3,69	3,69	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		79,86G-9,81G	79,99 G	4,25	4,25	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		95,04G-5,77G	95,02 G	1,3		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		85,87G-6,51G	86 G	1,15	1,15	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,65G-1,64G	91,74 G	1,52	1,52	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,37G-8,65G	88,62 G	2,69	2,69	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,08G-4,7G	85,23 G	3,79	3,78	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		76,97G-6,84G	77,51 G	4,22	4,22	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		75,16G-4,91G	75,09 G	4,2	4,2	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		72,62G-2,9G	72,67 G	4,28	4,28	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		88,58G-8,68G	88,81 G	3,14	3,14	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,95G-4,641G	85,042 G	3,74	3,74	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		75,6G-5,72G	75,737 G	4,19	4,19	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		73,79G-3,71G	74,12 G	4,28	4,28	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		99,26G-9,34G	99,21 G	0,66	0,66	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		94,26G-4,41G	94,08 G	1,53	1,53	
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,51G-8,3G	98,44 G	3,73	3,73	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		98,03G-7,86G	98,2 G	4,54	4,54	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		96,815G-7,17G	96,945 G	1,97	1,97	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		95,93G-6,23G	95,98 G	2,14	2,14	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		92,04G-2,61G	92,32 G	2,87	2,87	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		89,61G-90,66G	90,09 G	2,75	2,75	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		87,03G-7,966G	87,45 G	2,84	2,84	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,81G-9,895G	99,835 G	1,57	1,57	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,845G-100,015G	99,885 G	1,87	1,87	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,84G-5,31G	85,02 G	0,29	0,29	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,03G-9,58G	99,54 G	0,79		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,41G-5,87G	95,62 G	2,22	2,22	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		91,76G-2,652G	92,271 G	2,58	2,58	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		93,55G-4,024G	93,747 G	2,42	2,42	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		85,49G-6,211G	85,47 G	2,53		
						Aquarius & Investments PLC Loan Participation Certificates						
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		101,65G-1,6G	101,62 G	4,13	4,13	
						Arab Petroleum Investments Corp. Medium - Term Notes						
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		93,51G-3,58G	93,52 G	3,12	3,12	
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,58G-0,43G	100,42 G	3,78	3,78	
						Aramark International Finance S.à.r.l. Senior Notes						
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		88,95G-8,212G	88,69 G	7,02	7,02	
						Arcelik A.S. Registered Notes						
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		84,65G-4,18G	84,37 G	7,1	7,1	
						ArcelorMittal S.A. Medium - Term Notes						
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,395G-9,995G	99,85 G	0,96	0,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		98,875G-9,58G	99,53 G	2,53	2,52
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		98,87G-8,85G	98,78 G	2,02	2,02
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,39G-4,46G	94,31 G	3,52	3,52
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		100,96G-1,37G	101,89 G	6,98	6,98
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,47G-7,67G	98,58 G	7,1	7,09
US\$	1.000	01.06.25	01.JJ	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,73G-3,28G	103,16 G	4,95	4,95
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		98,78G-8,86G	98,87 G	4,24	4,24
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,43G-5,57G	95,75 G	5,07	5,07
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,549999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,57G-9,46G	99,49 G	4,77	4,76
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		95,965G-6,296G	95,926 G	2,06	2,06
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		99,85G-100G	99,81 G	1,75	1,75
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,97G-4,98G	94,98 G	4,05	4,05
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		74,69G-5,29G	74,3 G	4,22	4,21
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,68G-7,77G	97,74 G	6,99	6,98
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		(exA)-99,45G-9,45G	98,59 G	6,69	6,69
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		71,84G-1,27G	71,71 G	13,45	13,45
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		74,7G-5,41G	74,08 G	7,65	7,64
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		78,85G-9,34G	79,41 G	5	5
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		78,69G-7,87G	78,82 G	5,4	5,4
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		71,17G-1,1G	71,1 G	5,21	5,21
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		84,2G-4,39G	84,29 G	5,03	5,03
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		80,01G-0,04G	80,251 G	7,17	7,17
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		81,94G-2,316G	82,12 G	2,44	2,44
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,63G-6,146G	85,855 G	3,17	3,17
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		92,32G-2,982G	92,574 G	1,61	1,61
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		83,2G-3,96G	83,54 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		69,22G-70,198G	69,748 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
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Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes		90,79G-1,18G	90,87 G	2,18	2,18
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		89,27G-9,9G	89,46 G	2,21	2,21
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		98,37G-8,509G	98,43 G	1,97	1,96
Euro	1	31.12.38(29)	31.12.	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds		29,25G-9,25-8,52G	29,14 G	16,08	16,06
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		23,47G-3,14G	23,61 -T	14,97	14,98
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		19,91G-20,01G	20,6 -T	9,75	9,75
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		20,89G-0,82B	20,185 -T	4,75	4,75
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		19,31G-8,77G	19,77 -T	11,64	11,64
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		19,54G-9,11G	19,62 -T	10,49	10,5
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		25,46G-5,05G	25,405 -T	14,38	14,36
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		18,35G-8,091G	19,065 -T	8,12	8,12
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		19,5G-20-0,15G	20 G	13,17	13,18
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		18,41G-8,44G	19,02 G	7,97	7,97
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		20,98G-1,07G	21,935 -T	13,75	13,75
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes		19G-9,1-T	19,77 -T	1,3	1,3
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates		98,62G-8,94G	98,81 G	3,57	3,56
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		96,51G-6,4G	96,57 G	6,02	6,02
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		92,77G-2,57G	93 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		97,37G-7,51G	97,48 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.	S s	95,545G-5,715G	95,855 G	2,33	2,33
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	90,37G-0,856G	91,268 G	3,29	3,29
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	91,06G-1,49G	91,36 G	3,23	3,23
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes		95,26G-5,4G	95,27 G	1,31	1,31
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		92,27G-2,59G	94,01 G	4,62	4,62
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arizona Public Service Co. Registered Notes		101,61G-1,65G	101,625 G	0,73	0,73
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. OHM		91,89G-2,77G	92,31 G	2,26	2,26
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		94,86G-5,37G	95,04 G	1,56	1,56
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	84,29G-5,02G	84,58 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	87,98G-8,64G	88,2 G	0,28	0,28
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		98,788G-8,9G	98,836 G	0,76	0,76
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		95,52G-6,404G	95,835 G	2,16	2,16
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)					
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)					
Euro	100.000	20.01.25	20.01.	A1ZUZF	FR0012452191	Arkema S.A. Medium - Term Notes		94,69G-5,28G	95,07 G	2,56	2,56
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		101,6G-2,015G	101,945 G	1,66	1,66
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		98,25G-8,59G	98,4 G	2,08	2,07
						1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		91,12G-1,46G	91,11 G	0,27	0,27
						0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		83,54G-4,34G	84,07 G	1,77	1,77
						0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,246G-4,038G	94,077 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,33G-4,438G	85,47 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,03G-8,04G	98,78 G	8,12	8,09
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		90,425G-0,87G	90,57 G	4,09	4,09
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,635G-2,995G	92,81 G	2,14	2,14
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		83,88G-3,59G	84,74 G	5,83	5,82
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		93,59G-3,84G	93,69 G	1,55	1,55
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		80,85G-1,29G	81 G	3,96	3,96
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		88,09G-8,364G	88,145 G	4,46	4,46
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		81,4G-0,84G	80,53 G	5,43	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		83,47G-3,27G	83,71 G	6,15	6,15
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		87,95G-8,265G	88,085 G	1,41	1,41
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		78,25G-9,11G	78,67 G	3,6	3,6
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		96,91G-4,49G	94,29 G	3,34	3,34
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		77,965G-8,058G	77,773 G	0,96	0,96
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		64,261G-4,147G	63,61 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		71,399G-1,906G	71,545 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		69,88G-70,29G	70,13 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		84,43G-4,45G	84,48 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		75,96G-5,59G	75,3 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		87,095G-7,39G	87,355 G	3,43	3,43
Euro	100.000	23.09.22	23.09.	A2YPFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		99,962G-9,98G	99,96 G	0,47	0,47
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,81G-7,99G	98,05 G	4,27	4,27
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		70,01G-69,64G	69,17 G	5,09	5,09
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		94,315G-5,09G	94,93 G	1,83	1,83
Euro	100.000	04.01.26	04.07.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		99,95G-100,348G	100,015 G	3,26	3,26
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		93,39G-4,03G	93,43 G	2,8	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		90,08G-0,388G	90,133 G	3,18	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		96,415G-6,756G	96,371 G	2,21	2,21
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		95,5G-6,16G	95,99 G	0,32	0,32
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		86,65G-7,43G	87,05 G	1,23	1,23
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		96,93G-7,09G	96,96 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		89,81G-90,33G	89,94 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		81,55G-2,2G	81,74 G	1,21	1,21
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			88,65G-7,62G	88,37 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			83,283G-3,854G	83,447 G	0,59	0,59
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,905G-8,94G	98,87 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			98,225G-8,38G	98,245 G	1,26	1,26
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			97,465G-7,685G	97,428 G	1,48	1,48
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			83,87G-4,56G	84,17 G	0,59	0,59
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		98,001G-8,2G	98,059 G	1,52	1,52
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		81,06G-0,92G	80,9 G	4,89	4,89
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,27G-0,28G	100,29 G	0,92	0,92
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		95,2G-4,94G	95,38 G	3,1	3,1
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			98,59G-8,34G	98,78 G	3,04	3,04
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			88,7G-9,85G	88,98 G	2,22	2,22
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			99,53G-9,53G	99,36 G	3,79	3,79
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			100G-0,005G	100,005 G	1,82	1,8
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			97,19G-6,82G	97,31 G	3,08	3,08
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			97,61G-7,17G	97,77 G	3,1	3,1
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			99,805G-9,8G	99,8 G	3,42	3,39
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			98,72G-8,3G	98,9 G	3,11	3,11
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			98,85G-8,7G	98,79 G	2,3	2,3
US\$	1.000	17.03.23	17.MS	A19XYU	US045167EH27			99,95G-9,95G	99,99 G	2,84	2,83
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EV93			92,23G-2,04G	92,38 G	0,81	0,81
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			89,91G-9,78G	89,88 G	0,56	0,56
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			96,73G-6,69G	96,79 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			83,64G-3,17G	83,92 G	1,8	1,8
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			91,05G-0,98G	91,03 G	0,27	0,27
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8			94,26G-4,28G	93,98 G	3,42	3,42
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			87,23G-7,88G	87,45 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			93,8G-3,65G	93,91 G	1,33	1,33
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			97,3G-7,26G	97,34 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0			94,495G-4,495G	93,975 G	4	4
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			100,01G-0,01G	100,015 G	1,55	1,54
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			87,77G-8,26G	87,81 G	1,73	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			100,74G-0,14G	100,79 G	3,12	3,12
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			99,57G-9,48G	99,63 G	2,99	2,98
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			93,88G-3,61G	94,04 G	3,04	3,04
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			97G-6,93G	97 G	2,22	2,22
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			100,72G-0,3G	100,97 G	3,11	3,11
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03			99,79G-9,61G	99,93 G	3,04	3,04
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245			99,47G-9,785G	99,52 G	0,84	0,84
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25			91,63G-1,42G	91,78 G	1,09	1,09
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			88,5G-8,02G	88,7 G	3,11	3,11
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66			91,24G-1,2G	91,32 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
kann.\$ £ US\$ US\$	1.000 1.000 1.000 1.000	04.05.28 07.12.27 11.06.24 09.06.28	04.MN 07.12. 11.JD 09.JD	A3KP77 A3KPW4 A3KR81 A3KSCE	CA045167FD06 XS2332979769 US045167FE86 US045167FF51	Asian Development Bank (ADB) Medium - Term Notes 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	S s	89,76G-9,62G 91,89G-1,67G 95,17G-5,08G 90,37G-0,06G	89,94 G 91,82 G 95,26 G 90,64 G	3,34 1,63 0,79 2,77	3,34 1,63 0,79 2,77
US\$ A\$ A\$ A\$	1.000 5.000 5.000 5.000	16.06.28 10.09.27 11.01.23 08.08.28	16.JD 10.MS 11.JJ 08.FA	176530 A19FVW A19UNH A19XAK	US045167AW30 AU3CB0243129 AU3CB0249811 AU3CB0250520	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		114,89G-4,83G 97,6G-7,64G 99,96G-9,97G 96,09G-6,1G	114,98 G 97,19 G 99,97 G 95,87 G	3,09 3,95 2,73 4,07	3,09 3,94 2,71 4,07
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	24.01.23 24.01.30 19.09.29 18.10.24 14.04.26	24.JJ 24.JJ 19.MS 18.AO 14.AO	A28SHD A28SHE A2R7XH A2R882 A3KPJN	US045167ES81 US045167ER09 US045167EP43 US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		99,42G-9,41G 92,39G-1,94G 91,83G-1,46G 96,78G-6,71G 92,95G-2,74G	99,43 G 92,63 G 92,08 G 96,91 G 93,12 G	2,74 3,1 3,11 3,03 2,15	2,73 3,1 3,1 3,02 2,15
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,84G-7,73G	98,04 G	3,03	3,03
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,64G-1,35G	110,35 G	1,18	1,18
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,31G-9,31G	99,32 G	0,52	0,52
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	92,65G-2,67G (ausg) 100,55G-0,37G	92,61 G 100,68 G	9,4 3,27	9,4 3,27
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,66G-6,75G 91,14G-0,89G 92,8G-2,61G 98,5G-8,41G 94,275G-4,17G	96,77 G 91,26 G 92,96 G 98,58 G 94,36 G	0,52 1,1 1,08 3,16 1,06	0,52 1,1 1,08 3,16 1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,31G-2,56G	102,46 G	1,21	1,2
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		96,05G-6,318G	96,052 G	2,68	2,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,22G-8,63G 97,61G-8,26G 84,02G-4,75G 88,6G-8,96G	98,42 G 98,02 G 84,58 G 88,58 G	1,73 2 0,59 1,4	1,73 2 0,59 1,4
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		101,69G-1,69G 88,14G-8,14G	101,7 G 88,14 G	5 4,11	5 4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,53G-9,55G	99,54	G			
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,492G-6,746G	106,617	G	1,94	1,94	
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,12G-100,086G			4,99	4,99	
Euro	100.000	10.07.42	10.07.	A1G648	XS0802638642			99,7G-9,72G			10,16	10,16	
Euro	100.000	12.12.42	12.12.	A1H0U8	XS0863907522			101,75G-1,81G			7,57	7,56	
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			101,76G-2,1G			5,34	5,34	
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534			97,01G-7,01G		96,97	G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		100,19G-0,38G			4,01	4,01	
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	92,86G-3,1G			5,14	5,13	
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		79,5G-9,56G			5,23	5,23	
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			72,15G-2,52G		72,22	G	4,72	4,72
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		83,52G-3,25G	83,57	G	3,55	3,55	
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,45G-9,79G	99,8	G	4,42	4,41	
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			98,24G-7,76G		98,33	G	5,43	5,43
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,61G	80,61	G	5,34	5,33	
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		97,46G-7,02G	97,06	G	7,39	7,39	
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,55G-9,47G	99,57	G	5,35	5,35	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		77,88G-8,51G	78,24	G	3,79	3,79	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			74,4G-5G		74,8	G	5,37	5,36
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			88,275G-8,66G		88,41	G	2,24	2,24
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		91,82G-1,96G	91,83	G	13,98	13,91	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,91G-0,83G	91,09	G	2,64	2,64	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			95,04G-5,02G		95,1	G	1,47	1,47
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			89,04G-9,14G		89,21	G	3,86	3,86
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			87,92G-8,24G		88,22	G	3,86	3,86
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,66G-0,21G	99,11	G	1,93	1,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	121,38G-0,72G	121 G	3,15	3,15
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			99,065G-9,22G	99,11 G	1,18	1,18
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			94,76G-5,3G	94,99 G	2,11	2,11
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			86,66G-7,63G	87,26 G	0,86	0,86
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		121,59G-1,02G	121,72 G	4,57	4,57
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			99,55G-9,55G	99,596 G	3,55	3,54
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			97,63G-6,34G	97,72 G	4,69	4,69
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			100,4G-0,39G	100,39 G	3,16	3,16
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,65G-0,28G	100,66 G	3,99	3,99
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			99,34G-8,91G	99,28 G	4,5	4,5
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			97,11G-7,48G	97,39 G	3,72	3,72
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			92,31G-1,99G	93,19 G	4,67	4,67
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			89,67G-9,81G	89,83 G	1,56	1,56
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			82,84G-2,57G	82,85 G	3,31	3,31
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			66,62G-6,68G	67,4 G	4,19	4,19
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			81,1G-1,11G	81,01 G	4,17	4,17
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			97,72G-7,73G	97,73 G	0,61	0,61
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725			AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)	100G-0G 86,55G-6,86G	100,01 G	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	86,56 G					
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,7G-9,69G	99,71 G	3,1	3,1
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			98,463G-8,45G	98,42 G	2,15	2,15
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		97,3G-7,08G	97,41 G	5,22	5,22
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		112,11G-2,14G	112,34 G	5,15	5,15
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			112,79G-4,13G	112,91 G	5,33	5,33
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			113,28G-3,18G	113,5 G	5,3	5,3
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			91,29G-1,42G	91,94 G	5,21	5,21
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			89,55G-9,67G	89,72 G	5,3	5,3
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			108,02G-9,42G	108,29 G	5,04	5,04
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			101,31G-1,33G	101,27 G	1,19	1,19
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			96,78G-8,13G	98,03 G	5,37	5,37
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			107,73G-7,8G	107,65 G	5,39	5,39
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			113,43G-3,81G	114,19 G	5,28	5,27
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			100,45G-0,33G	100,74 G	4,21	4,21
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			104,94G-4,77G	105,22 G	4,85	4,85
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			102,78G-4,47G	104,94 G	5,19	5,19
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68			108,16G-7,25G	107,55 G	5,31	5,31
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432			92,99G-4G	93,6 G	3,7	3,7
£	1.000	01.06.44	01.06.	A1G480	XS0785710046			101,72G-0,78G	101,74 G	4,82	4,82
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01			99,53G-9,51G	100,16 G	5,46	5,46
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95			102,68G-3,04G	103,652 G	5,36	5,36
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088			102,52G-3,05G	102,44 G	3,2	3,2
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513			100,295G-0,65G	100,645 G	1,53	1,53
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49			87,83G-8,06G	88,12 G	5,33	5,33
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77			87,34G-7,29G	87,79 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		56G-6,08G	57,42 G	26,95	26,95
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		86,92G-6,98G	87,01 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,46G	99,46 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		85,45G-6,03G	85,64 G	1,45	1,45
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		90,11G-0,532G	90,254 G	1,83	1,83
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		97,47G-7,66G	97,58 G	2,53	2,53
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		94,67G-5G	94,77 G	2,34	2,34
Euro	1.000	23.06.23	23.06.	A28YEE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,07G-0,14G	100,07 G	1,73	1,73
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		89,29G-9,233G	89,067 G	0,82	0,82
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		85,57G-5,69G	85,87 G	5,72	5,71
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,7G-0,93G	101,31 G	6,09	6,08
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		97,86G-4,96G	94,5 G	4,98	4,98
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		94,55G-4,63G	94,67 G	6,1	6,09
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,16G-5,08G	85,08 G	4,28	4,28
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,33G-8,34G	98,35 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		90,16G-0,29G	90,18 G	3,57	3,57
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		80,37G-0,32G		4,56	4,56
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		94,225G-4,53G	94,305 G	1,31	1,31
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,9G-0,88G	100,88 G	1,11	1,1
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,059G-3,8G	82,94 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		80,57G-1,409G	81,108 G	1,84	1,84
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		75,44G-5,09G	75,18 G	9,4	9,39
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		95,16G-5,8G	96,15 G	3,98	3,98
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		86,44G-6,41G	87,95 G	5,31	5,31
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		88,47G-7,68G	88,6 G	5,12	5,12
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		79,2G-9,84G	79,87 G	3,72	3,72
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		90,08G-89,8G	90,23 G	4,33	4,33
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		78,46G-8,26G	79,16 G	4,88	4,88
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		94,31G-3,8G	94,05 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		76,04G-4,541G	75,325 G	4,68	4,68
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		64,19G-4,38G	64,65 G	7,57	7,57
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		57,369G-5,331G	58,014 G	3,57	3,57
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,73G-9,76G	99,73 G	5,27	5,27
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		89,19G-9,334G	88,994 G	6,54	6,54
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		98,34G-8,34G	98,36 G	7,18	7,18
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		58,36G-8,364-T	58,08 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		78,62G-5G	78,01 G	6,8	6,8
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		101,76G-1,94G	101 G	0,92	0,92
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		82,82G-3,54G	83,14 G	0,6	0,6
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		67,23G-7,74G	67,68 G	11,99	11,99
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		95,75G-5,817G	95,753 G	6,27	6,25
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		101G-1,325G	101,001 G	2,76	2,76
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		99,305G-9,47G	99,295 G	2,25	2,25
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,71G-9,735G	99,735 G	2,07	2,06
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		98,5G-8,43G	98,57 G	4,52	4,51
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		100,05G-0,04G	100,08 G	3,83	3,82
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		86,71G-6,97G	86,97 G	4,13	4,13
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		94,805G-4,983G	94,757 G	2,6	2,6
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,72G-6,233G	75,965 G	2,28	2,28
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		81,01G-0,76G	81,16 G	6,07	6,07
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		96,555G-6,5G	96,835 G	5,26	5,25
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		101,61G-1,7G	101,65 G	1,9	1,9
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,489G-1,895G	91,564 G	3,25	3,25
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,11G-7,87G	78,08 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		74,45G-3,68G	74,348 G	2,48	2,48
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	99,26G-9,33G	99,27 G	0,9	0,9
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			100,09G-0,08G	100,1 G	0,72	0,72
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			102,09G-2,195G	102,135 G	1,04	1,04
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,25G-0,26G	100,26 G	1,54	1,54
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486			99,505G-9,55G	99,525 G	1,31	1,31
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730			99,84G-9,81G	99,8 G	2,05	2,05
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231			100,47G-0,48G	100,49 G	1,94	1,94
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771			99,56G-9,49G	99,59 G	2,08	2,08
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	93,77G-4,23G	93,94 G	1,58	1,58
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922			99,95G-9,95G	99,97 G	3,44	3,43
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878			100,013G-0,03G	100,038 G	3,06	3,04
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			99,975G-100,005G	99,98 G	0,62	0,62
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710			94,32G-4,33G	94,28 G	3,47	3,47
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179			95,02G-5,04G	95,05 G	3,24	3,24
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545			99,013G-8,94G	98,87 G	3,83	3,82
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		99,1G-8,85G	99,32 G	4,78	4,78
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07			100,3G-0,36G	100,36 G	4,32	4,31
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		97,82G-7,87G	97,84 G	3,26	3,26
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128			99,87G-9,91G	99,92 G	2,57	2,57
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951			93,99G-4,16G	94,08 G	1,98	1,98
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169			86,7G-7,05G	86,93 G	1,53	1,53
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		66,39G-6G	66,25 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,76G-7,76G	97,94 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		99,48G-9,17G	99,56 G	4	4
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		101,83G-1,925G	101,885 G	1,51	1,51
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			99,18G-9,325G	99,17 G	2,06	2,05
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	110,74G-0,745G	110,73 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8			144,955G-4,82G	145,5 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4			125,08G-5,14G	126,76 G	0,43	0,43
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044			89,92G-9,94G	92,91 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Australia, Commonwealth of...											
Loan											
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	(exA)-100,08G-0,08G	100,105 G	1,61	1,59
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	100,48G-0,44G	100,535 G	2,51	2,51
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,39G-2,39G	102,43 G	2,42	2,42
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	107,34G-7,34G	107,36 G	3,11	3,11
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,98G-9,98G	99,92 G	3,28	3,28
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,96G-0,96G	101,03 G	2,91	2,91
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,56G-9,18G	109,59 G	3,5	3,5
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	104,35G-4,4G	104,44 G	3,03	3,03
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	101,7G-1,7G	101,08 G	3,63	3,63
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	91,77G-1,45G	91,78 G	3,61	3,61
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	90G-0G	90,07 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	82,04G-2,04G	80,95 G	3,04	3,04
Australia, Commonwealth of...											
Treasury Bonds											
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,04G-5,16G	95,06 G	3,18	3,18
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	88,88G-7,99G	89 G	3,78	3,78
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	94,33G-4,07G	94,29 G	3,39	3,39
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	87,24G-6,94G	86,69 G	3,75	3,75
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	100,115G-0,12G	100,14 G	1,93	1,92
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	96,48G-6,19G	96,44 G	3,37	3,36
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	97,34G-7,43G	97,29 G	3,22	3,22
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAP1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,09G-8,07G	98,06 G	3,17	3,17
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	94,94G-4,54G	95,13 G	3,72	3,72
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	65,68G-5,08G	64,03 G	3,77	3,77
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	80,85G-0,52G	80,86 G	2,48	2,48
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	94,39G-4,4G	94,44 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	82,68G-2,43G	82,7 G	2,42	2,42
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	91,29G-1,3G	91,34 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	85,52G-5,51G	85,4 G	3,42	3,42
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	95,65G-5,16G	95,69 G	3,55	3,55
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,42G-5,02G	85,46 G	3,51	3,51
Australian Capital Territory											
Medium - Term Notes											
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		82,15G-1,39G	81,64 G	4,23	4,23
Australian Capital Territory											
Registered Bonds											
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,4G-5,96G	96,08 G	3,66	3,66
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,22G-5,61G	95,91 G	3,89	3,89
Autobahnen-und Schnellstraßen-Finanzierungs-AG											
Medium - Term Notes											
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		97,93G-8,03G	97,91 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		106,375G-6,62G	106,39 G	1,25	1,25
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		105,8G-6,88G	106,21 G	1,98	1,98
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		105,52G-6,54G	105,98 G	2,08	2,08
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		99,923G-9,883G	99,895 G	1,25	1,25
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		97,05G-7,623G	97,212 G	1,81	1,81
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		92,28G-2,78G	92,45 G	1,5	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		75,59G-6,54G	76,02 G	0,26	0,26
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		89,01G-9,62G	89,16 G	0,22	0,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		83,23G-3,47G	83,22 G	0,3	0,3
Autodesk Inc.											
Registered Notes											
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,78G-7,95G	87,84 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,683G-8,227G	98,21 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,79G-3,19G	82,87 G	2,99	2,99
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,63G-7,18G	96,71 G	4,84	4,83
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		94,82G-5,22G	95,04 G	4,88	4,88
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		95,1G-5,511G	95,221 G	2,09	2,09
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		92,3G-2,787G	92,388 G	2,7	2,7
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	94,415G-4,992G	94,768 G	2,43	2,43
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	95,175G-5,47G	95,225 G	2,35	2,35
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		91,48G-1,829G	91,373 G	2,58	2,58
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,91G-1,16G	101,17 G	0,66	0,66
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		101,45G-1,66G	101,61 G	1,83	1,83
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		89,7G-90,375G	90,015 G	2,64	2,64
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		87,45G-7,84G		3,95	3,95
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	90,46G-0,68G		3,86	3,86
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		77,97G-8,66G	78,51 G	4,68	4,68
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		83,591G-4,168G	83,896 G	3,83	3,83
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,132G-5,714G	75,502 G	5,6	5,6
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,11G-9,28G	99,22 G	2,42	2,42
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,84G-7,89G	98,142 G	4,28	4,27
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		98,715G-8,535G	98,765 G	3,85	3,84
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		78,87G-8,75G	79,04 G	4,15	4,15
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,79G-8,71G	98,93 G	4,16	4,16
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,66G-5,43G	95,77 G	4,76	4,76
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		98,3G-8,46G	98,59 G	4,07	4,06
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,695G-8,595G	98,8 G	4,17	4,17
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		85,38G-5,74G	86,42 G	4,58	4,57
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		85,51G-6,46G	86,47 G	4,42	4,42
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,45G-1,3G	92,08 G	4,85	4,85
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,19G-2,91G	83,59 G	4,3	4,29
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		98,18G-8,16G	98,24 G	4	3,99
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,43G-7,62G	97,67 G	4,16	4,15
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		94,28G-4,39G	94,48 G	4,82	4,82
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		92,58G-2,47G	92,39 G	5,19	5,18
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		85,675G-5,735G	85,685 G	6,92	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	03.03.25 30.04.30	03.03. 30.AO	A19D32 A28UVG	XS1533922263 US053611AK55	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		96,485G-6,53G 84,67G-4,41G	96,415 G 84,7 G	2,58 5,16	2,58 5,16
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,5G-9G	98,86 G	5,82	5,81
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,77G-8,77G	98,8 G	5,51	5,48
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		97,401G-7,541G	97,365 G	9,21	9,08
Euro Euro Euro	1.000 1.000 1.000	09.02.27 29.04.25 01.10.30	09.02. 29.04. 01.10.	A19C1B A1Z0S8 A2825Y	XS1562601424 XS1224958501 XS2239067379	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		94,85G-5,19G 97,54G-7,768G 83,57G-4,08G	94,87 G 97,522 G 83,55 G	2,37 1,82 1,77	2,37 1,82 1,77
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,112G-5,067G	95,455 G	6,52	6,5
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		88,425G-7,54G	88,27 G	9,11	9,08
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,58G-8,675G 96,48G-7G	98,585 G 96,59 G	1,26 2,48	1,26 2,48
Euro Euro Euro £	1.000 1.000 1.000 1.000	05.07.43 04.12.45 03.07.44 03.06.55	05.07. 04.12. 03.07. 03.JD	A1HNBA A1Z2LE A1ZLJX A28X36	XS0951553592 XS1242413679 XS1083986718 XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		103,33G-3,34G 98,56G-8,84G 100,89G-1,06G 82,02G-1,37G	103,38 G 98,72 G 100,98 G 82 G	5,84 3,45 3,8 5,25	5,84 3,45 3,8 5,25
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,265G-0,285G	100,289 G		
US\$ US\$	1.000 1.000	15.04.26 15.05.31	15.AO 15.MN	A18ZJA A3KQ2F	US053807AS28 US053807AU73	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		100,365G-0,7G 83,65G-3,7G	99,73 G 83,32 G	4,47 5,4	4,46 5,4
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		95,59G-6,21G	95,84 G	9,05	9,04
Euro Euro Euro Euro Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000	23.03.23 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28	23.03. 18.04. 22.01. 01.10. 09.06. 16.02.	A18ZDJ A19ZB1 A28SDF A28UWD A28X5J A3K2AZ	FR0013141058 FR0013329224 FR0013478047 FR0013499977 FR0013516176 FR0014008E08	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,731G-9,736G 97,64G-7,87G 92,7G-3,09G 97,52G-7,7G 67,21G-8,13G 93,62G-4,126G	99,748 G 97,635 G 92,82 G 97,57 G 67,67 G 93,774 G	0,75 1,02 0,02 0,26 0,73 1,32	0,75 1,02 0,02 0,26 0,73 1,32
Euro Euro	100.000 100.000	25.06.35 05.07.27	25.06. 05.07.	A28YY2 A2R4L5	FR0013520210 FR0013432069	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		74,17G-4,93G 91,94G-2,408G	74,55 G 92,1 G	0,33 0,11	0,33 0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach							
										ISMA	B/F						
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		86,56G-7,14G 96,38G-6,807G	86,76 G 96,485 G	0,02 1,52	0,02 1,52						
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5												
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		87,52G-7,382G 77,17G-7,681G	87,62 G 77,39 G	0,86 2,24	0,86 2,24						
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871												
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		93,28G-3,6G	93,37 G	2,31	2,31						
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		117,5G-20,01G	118,96 G	5,67	5,66						
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		82,45G-2,24G 83,5G-3,5G 98,22G-8,14G 81,6G-0,46G 80,94G-78,89G 98,5G-7,8G 97,1G-7,43G (exA)-97,32G-7,69G 97,03G-6,7G 93,37G-4,04G 102,6G-2,55G 97,53G-7,78G 98,72G-8,86G 78,54G-9,11G 95,87G-6,43G 77,62G-8,08G	82,3 G 83,51 G 98,14 G 81,6 G 81,16 G 97,83 G 97,51 G 97,45 G 96,82 G 93,61 G 102,6 G 97,61 G 98,83 G 78,89 G 96,24 G 77,87 G	3,52 5,44 3,6 4,93	3,52 5,44 3,6 4,93						
Euro	1.000	endlos	02.MJSD	825943	XS0181369454												
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174												
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157												
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291												
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364												
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782												
Euro	1.000	08.07.47	06.07.	A18ZNE	XS1346228577												
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978												
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642												
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623												
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740												
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306												
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441												
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487												
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179												
US\$	2.000	endlos	15.MS	A1858R	XS1489814340							AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,35G-1,38G	81,52 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787							Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		89,765G-90,7G	90,63 G	8,05	8,02
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571							Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		96,11G-6,26G 96,65G-5,57G 94,4G-3,37G	96,06 G 96,36 G 94,12 G	1,78 0,52 1,33	1,78 0,52 1,33
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335												
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343												
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,04G-4,09G 101,48G-1,475G 112,76G-3,2G	104,079 G 101,49 G 112,9 G	1,06 0,33 1,89	1,05 0,33 1,89						
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021												
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120												
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		98,5G-6,11G	96,11 G	9,97	9,93						
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		96,39G-6,74G	96,44 G	3,04	3,03						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		91,21G-2,717G	91,885 G	8,45	8,43
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		86,375G-7,03G	86,815 G	8,56	8,55
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,86G-4,01G	84,2 G	5,34	5,34
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		78,5G-8,61G	79,14 G	5,99	5,98
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,55G-9,1G	70,75 G	6,81	6,8
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		67,64G-7,48G	68,74 G	6,62	6,62
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,09G-2,87G	93,78 G	6,17	6,16
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,54G-7,63G	97,99 G	5,34	5,33
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		80,41G-0,95G	79,86 G	6,94	6,93
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,47G-3,48G	93,75 G	5,03	5,03
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,06G-4,93G	76 G	6,91	6,91
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,555G-6,94G	96,945 G	4,33	4,33
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,26G-5,46G	85,71 G	6,08	6,07
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,82G-9,76G	99,77 G	5,17	5,06
US\$	1.000	15.08.24	15.FA	A2RTLRS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,32G-7,39G	97,43 G	4,59	4,58
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,71G-1,84G	92,16 G	5,48	5,48
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,71G-9,27G	79,25 G	6,68	6,68
US\$	1.000	15.08.47	15.FA	A2RTLTLV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		72,81G-2,8G	73,06 G	6,93	6,93
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526BVB64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		83,64G-5,01G	85,57 G	6,95	6,95
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		88,8G-8,33G	88,41 G	6,48	6,47
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,34G-8,535G	98,51 G	2,23	2,23
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,78G-3,7G	93,77 G	4,34	4,33
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		98,74G-8,53G	98,88 G	4,54	4,54
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		89,18G-9,08G	89,48 G	3,73	3,73
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		94,31G-3,99G	94,51 G	5,78	5,77
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,76G-4,68G	104,61 G	4,28	4,27
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,98G-7,99G	47,99 G	6,03	6,03
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		63,35G-2,95G	63,27 G	6,85	6,84
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	84,26G-4,71G	84,17 G	4,71	4,7
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		96,31G-6G	96,49 G	6,47	6,47
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		86,53G-6,42G	86,9 G	7,11	7,11
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,215G-0,34G	100,575 G	1,72	1,71
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,34G-8,19G	98,09 G	3,46	3,45
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		97,22G-7,15G	97,2 G	4,77	4,76
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		92,48G-3,04G	92,45 G	4,35	4,34
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,88G-8,91G	98,85 G	1,75	1,75
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,39G-9,84G	89,3 G	2,77	2,77
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		57,26G-6,96G	56,96 G	5,31	5,31
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		84,5G-4,13G	84,26 G	5,34	5,34
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,5G-9,77G	99,66 G	2,48	2,48
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,96G-6,43G	95,34 G	3,83	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		99,37G-9,4G	99,405 G	3,47	3,47
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,91G-9,35G	89,17 G	3,04	3,04
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		99,692G-9,37G	99,69 G	4,74	4,74
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		99,91G-9,89G	99,45 G	4,78	4,77
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		95,05G-5,1G	94,15 G	5,74	5,74
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,975G-100,05G	99,8 G	2,7	2,7
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		84,45G-3,85G	84,52 G	7,92	7,92
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		99,41G-9,01G	99,5 G	7,68	7,68
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		86,47G-6,12G	86,74 G	7,91	7,9
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		99,44G-9,11G	99,52 G	7,3	7,3
US\$	1.000	20.09.29	20.MS	A19PDX	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		96,1G-5,86G	96,35 G	7,64	7,64
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		84,99G-4,1G	84,87 G	9,33	9,32
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		100,51G-0,51G	100,58 G	5,7	5,69
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		75,13G-4,24G	75,1 G	8,81	8,81
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		100,51G-0,44G	100,47 G	3,53	3,52
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,43G-9,33G	99,49 G	4,56	4,56
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		100,09G-0,1G	100,14 G	3,26	3,23
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		92,01G-1,92G	91,83 G	3,73	3,73
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		84,88G-4,17G	85 G	4,77	4,76
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,5G-7,45G	97,41 G	4,11	4,1
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		92,66G-2,89G	92,56 G	4,57	4,57
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		98G-7,511G	98,817 G	5,41	5,41
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		99,28G-9,26G	99,95 G	4,65	4,65
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		90,93G-1,33G	91,06 G	4,59	4,59
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		63,46G-2,93G	62,39 G	3,15	3,15
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		59,54G-60,051G	59,434 G	6,56	6,56
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		72,925G-3,22G	72,905 G	2,71	2,71
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		56,11G-6,57G	56,3 G	4,85	4,85
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,07G-1,025G	100,97 G	3,67	3,66
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,78G-9,26G	99,26 G	4,62	4,6
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,47G-9,83G	99,42 G	5,38	5,38
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		98,585G-9,025G	98,73 G	5,23	5,23
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,06G-1,36G	80,25 G	5,87	5,87
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		93,82G-4,24G	93,79 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	Ball Corp. Registered Notes 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		83,58G-3,54G	83,65 G	3,57	3,57
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoïse Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		99,05G-9,36G	99,46 G	1,39	1,39
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		87,24G-7,41G	87,08 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		93,95G-4,22G	94,06 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		96,68G-6,9G	96,79 G	1,03	1,03
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		93,65G-2,62G	93,37 G	0,65	0,65
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		83,98G-4,45G	84,2 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		84,4G-4,82G	84,82 G	0,29	0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		77,18G-6,74G	77,78 G	4,78	4,78
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,82G-4,48G		5,74	5,73
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		56,02G-4,625-T		18,81	18,81
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		59,39G-6,76G		19,3	19,21
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		63,75G-3,75G		20,71	20,69
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,12G-6,53G	86,22 G	2,85	2,85
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,66G-7,91G	97,75 G	3,63	3,63
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		106,755G-6,96G	106,785 G	1,29	1,29
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		96,63G-7,01G	96,75 G	1,59	1,59
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		100,07G-0,07G	100,07 G	0,52	0,52
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		101,94G-1,935G	101,96 G	0,41	0,41
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		101,9G-2,03G	101,935 G	1,18	1,18
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,153G-0,152G	100,176 G	0,07	0,07
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,32G-5,786G	85,433 G	2,03	2,03
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,71G-0,673G	100,672 G	0,44	0,44
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		90,894G-1,248G	91,019 G	0,27	0,27
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(27), EO-FLR Preferred MTN 21(23)		100,728G-0,726G	100,762 G	0,08	0,08
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,15G-7,605G	97,395 G	2,25	2,25
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,11G-0,11G	100,12 G	0,12	0,12
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		89,08G-9,54G	89,23 G	1,11	1,11
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		96,03G-6,31G	96,13 G	1,56	1,56
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		93,56G-4,235G	93,933 G	2,12	2,12
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		96,05G-6,34G	96,12 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,949G-9,13G	99,031 G	1,67	1,66
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		90,94G-1,37G	91,09 G	0,82	0,82
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		97,7G-8,112G	97,832 G	2,34	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,79G-0,19G	90,54 G	2,49	2,49
Euro Euro	100.000 100.000	16.01.30 22.02.29	16.01. 22.02.	A28R5P A2RX6C	XS2104051433 XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		90,37G-0,56G 97,98G-8,235G	90,47 G 98,104 G	2,2 2,87	2,2 2,87
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,83G-8,46G	98,02 G	3,87	3,86
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		83,49G-3,46G 90,87G-0,59G 96,14G-6,02G 93,94G-3,77G	83,33 G 90,76 G 96,14 G 93,92 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,59G-8,695G	98,6 G	0,51	0,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.04.23 21.06.24 28.01.25 15.07.26	24.04. 21.06. 28.01. 15.07.	A19ZMX A2R30F A2R9L6 A3KT0L	XS1811053641 XS2016160777 XS2072815066 XS2365097455	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		99,37G-9,42G 97,68G-7,95G 94,16G-4,5G 86G-6G	99,41 G 97,79 G 94,19 G 86 G	2,49 3,61 3,67 2,01	2,49 3,6 3,67 2,01
Euro Euro Euro	1.000 1.000 1.000	14.09.30 19.01.32 29.06.31	14.09. 19.01. 29.06.	A2817Z A3K1DP A3KS47	XS2229021261 XS2434421413 XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,225G-5,225G 83,78G-3,57G 84B-3G	95,225 G 83,7 G 84 G	5,74 5,65 5,3	5,74 5,64 5,3
Euro Euro	100.000 100.000	12.02.27 07.04.28	12.02. 07.04.	A3KLU1 A3KWWY1	PTBCPHOM0066 PTBCPEOM0069	Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,34G-3G 78,635G-8,374G	83,01 G 78,352 G	2,7 4,44	2,7 4,44
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		92,15G-1,8G 82,85G-2,9G 78,18G-8,05G	92,22 G 82,88 G 78,14 G	6,33 6,79 7,18	6,32 6,78 7,18
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,12G-8,04G	88,08 G	7,36	7,36
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		97,02G-7,18G 98,87G-8,93G	97,14 G 98,92 G	0,51 1,14	0,51 1,14
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,59G-3,58G	93,65 G	5,55	5,53
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,72G-7,71G	87,71 G	4,98	4,98
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		97,9G-7,73G	97,66 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		85,98G-6,45G	86,13 G	0,58	0,58
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			95,46G-5,67G	95,52 G	0,52	0,52
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		77,165G-6,26G	76,609 G	4,55	4,55
Euro	100.000	27.11.31	27.11.	A3KRN3	XS23232590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,16G-1,32G	82,06 G	8,17	8,16
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		98,7G-8,79G	98,76 G	1,26	1,26
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			96,02G-6,45G	96,2 G	1,78	1,78
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			97,48G-7,799G	97,377 G	2,1	2,1
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		92,085G-2,493G	92,211 G	2,42	2,42
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			94,19G-4,463G	94,255 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			95,235G-5,524G	95,256 G	3,94	3,94
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			82,59G-3,105G	82,815 G	2,1	2,1
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		98,61G-8,824G	98,762 G	2,35	2,35
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,62G-9,63G	99,61 G	1,44	1,44
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			97,045G-7,21G	97,08 G	3,34	3,33
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			93,26G-3,67G	93,435 G	1,85	1,85
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			92,435G-2,721G	92,542 G	2,42	2,42
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		82,54G-2,18G	82,55 G	5,07	5,06
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			86,64G-6,72G	86,63 G	4,08	4,08
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			99,62G-9,38G	99,57 G	5,49	5,48
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		97,795G-7,97G	97,44 G	6,23	6,22
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		93,715G-3,56G	93,65 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048			82,17G-2G	82,21 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			73,1G-3,06G	73,12 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,92G-6,1G	95,99 G	0,5	0,5
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		94,676G-5,06G	94,767 G	0,79	0,79
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,26G-0,23G	100,15 G	4,61	4,59
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		101,13G-1,15G	100,96 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58			87,094G-6,88G	87,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,36G-4,23G	94,67 G	5,51	5,51
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,34G-9,39G	99,36 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,64G-9,63G	99,63 G	5,02	5,01
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,3G-0,25G	100,5 G	5,34	5,33
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		84,93G-5,32G	85,02 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		97,71G-7,85G	97,76 G	0,78	0,78
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		91,9G-0,42G	91,62 G	0,73	0,73
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		106,82G-7,09G	106,9 G	1,81	1,81
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		99,76G-100,08G	99,845 G	1,48	1,48
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,15G-0,155G	100,155 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		99,445G-9,635G	99,495 G	1,28	1,28
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		94,15G-4,95G	94,51 G	2,48	2,48
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		98,86G-9,09G	98,92 G	1,34	1,34
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		95,431G-5,774G	95,524 G	1,84	1,84
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,345G-0,337G	100,349 G	0,14	0,14
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,255G-0,309G	100,318 G	0,1	0,1
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		99,885G-9,885G	99,894 G	0,45	0,45
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		97,15G-7,425G	97,207 G	0,21	0,21
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		90,59G-1,28G	90,992 G	1,09	1,09
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,67G-5,316G	84,897 G	1,46	1,46
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0,01G	100,01 G	2,6	2,59
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		76,8G-6,801G	76,811 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	96,41G-6,61G	96,44 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	80,06G-0,92G	80,51 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		88,337G-8,876G	88,616 G	1,97	1,97
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		87,61G-8,12G	87,85 G	0,57	0,57
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	84,8G-5,32G	84,99 G	0,29	0,29
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,42G-0,375G	100,38 G	0,5	0,5
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		98,11G-7,87G	98,21 G	1,91	1,91
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,77G-8,687G	98,76 G	3,91	3,9
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,28G-9,26G	99,4 G	1,51	1,51
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		94,49G-4,56G	94,37 G	2,28	2,28
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		96,68G-6,965G	96,775 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Banco Santander S.A. Medium - Term Notes					
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		88,6G-9,03G	88,72 G	1,12	1,12
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		89,3G-9,12G	89,31 G	3,9	3,9
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		94,84G-5,22G	94,95 G	2,83	2,83
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		90,82G-1,45G	90,99 G	2,46	2,46
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		97,021G-7,36G	97,132 G	0,51	0,51
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		90,79G-1,29G	90,98 G	0,66	0,66
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		85,59G-6,09G	85,75 G	0,46	0,46
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		90,65G-0,52G	90,63 G	3,3	3,3
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,94G-9,26G	89,02 G	0,69	0,69
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		77,47G-8,123G	77,514 G	2,54	2,54
						Banco Santander S.A. Registered Notes					
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,7999999999999999%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		93,91G-3,71G	94,43 G	5,16	5,16
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,65G-9,51G	99,69 G	3,96	3,93
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,87G-9,8G	99,97 G	4,15	4,13
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		96,34G-6,18G	96,5 G	5,22	5,21
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		95,09G-5,09G	95,15 G	4,63	4,63
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		89,09G-8,98G	89,2 G	5,28	5,28
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		97,43G-7,33G	97,53 G	4,17	4,17
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		91,76G-1,33G	91,97 G	4,84	4,84
						Banco Santander S.A. Registered Subordinated Notes					
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		100,49G-0,38G	100,66 G	5,12	5,11
						Banco Santander S.A. Subordinated Medium - Term Notes					
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		98,39G-8,81G	98,54 G	3,59	3,59
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		96,75G-7,62G	97,22 G	3,7	3,7
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		90,14G-0,53G	90,23 G	4,05	4,05
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		98,24G-8,51G	98,31 G	3,08	3,08
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		79,44G-80,04G	79,7 G	4	4
						Banco Santander S.A. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,09G-5,18G	94,95 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		85,93G-6,24G	86,04 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		86,64G-6,54G	86,6 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		84,45G-4,34G	84,31 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		81,3G-1,41G	81,48 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		69,38G-9,13G	69,26 G		
						Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		99,3G-9,515G	99,425 G	1,15	1,15
						Banco Votorantim S.A. Medium - Term Notes					
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,01G-7,01G	97,02 G	5,52	5,52
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		98,38G-8,46G	99,04 G	5,31	5,3
						Bancolombia S.A. Registered Subordinated Notes					
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,81G-9,72G	99,63 G	6,82	6,63
						Banff Merger Sub Inc. Registered Notes					
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		86,065G-6,2G	86,318 G	13,16	13,14
						Banijay Entertainment S.A.S. Registered Notes					
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		88,82G-9,06G	89,13 G	7,75	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		84,12G-4G	84,02 G	12,41	12,36
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,62G-3,94G	93,73 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		95,82G-6,18G	95,81 G	2,82	2,81
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		95,697G-6,04G	96,1 G	3,66	3,66
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		73,75G-4,74G	73,64 G	1,34	1,34
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		82,18G-2,35G	82,62 G	0,91	0,91
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,5G-8,47G	89,22 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		96,16G-6,33G	96,18 G	1,92	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		80,14G-0,848G	80,329 G	1,61	1,61
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		103,02G-3,87G	103,25 G	3	3
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	85,52G-5,734G	85,697 G	4,63	4,63
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		95,11G-5,508G	95,204 G	1,69	1,69
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		88,569G-9,606G	89,056 G	2,88	2,88
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		85,35G-6,313G	85,476 G	1,34	1,34
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,64G-4,74G	94,84 G	4,87	4,86
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,72G-8,83G	98,8 G	3,96	3,95
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	90,45G-0,99G	90,56 G	4,99	4,99
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,43G-8,027G	97,559 G	2,44	2,43
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		94,081G-5,117G	94,359 G	3,37	3,37
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		81,98G-2,73G	82,145 G	1,67	1,67
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,871G-8,896G	98,886 G	1,01	1,01
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		88,57G-8,78G	88,35 G	1,31	1,31
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		82,02G-2,936G	82,326 G	2,65	2,65
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,22G-8,139G	98,149 G	1,28	1,28
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		96G-6,25G	96,13 G	4,49	4,49
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		92,72G-2,8G	93,15 G	4,96	4,96
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		96,16G-6,78G	96,43 G	2,49	2,49
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	95,96G-6,17G	95,99 G	4,67	4,66
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	90,61G-1,03G	90,8 G	5,14	5,14
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,67G-8,86G	98,72 G	1,83	1,83
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		94,09G-4,71G	94,26 G	2,66	2,66
Euro	1.000	25.04.24	25.JAJ0	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,823G-9,83G	99,834 G	0,33	0,33
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,72G-9,825G	99,61 G	3,01	3,01
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,9G-4,88G	95,13 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	Bank of America Corp. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	97,07G-7,055G	97,125 G	4,12	4,11
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,71G-7,62G	97,7 G	2,87	2,86
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,21G-9,21G	99,26 G	2,92	2,92
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,549999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,76G-9,73G	99,78 G	3,75	3,74
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	95,74G-5,69G	95,98 G	4,79	4,78
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,897999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80,62G-0,763G	80,93 G	4,56	4,56
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,76G-2,57G	92,75 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,53G-5,42G	95,59 G	1,69	1,69
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,25G-6,41G	96,43 G	1,83	1,83
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,79G-9,73G	89,891 G	2,66	2,66
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,921999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		80,79G-0,68G	80,77 G	4,54	4,53
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		69,51G-9,58G	70,035 G	4,83	4,82
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GJH89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,75G-3,972G	94,017 G	3,86	3,86
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		85,3G-5,44G	85,682 G	4,61	4,61
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		87,3G-6,14G	87,2 G	5,06	5,06
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,97G-7,92G	97,95 G	2,65	2,65
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,34G-1,53G	91,511 G	2,88	2,88
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		72,75G-2,25G	72,8 G	5,01	5,01
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		88,59G-8,35G	88,976 G	5,14	5,14
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		96,34G-6,559G	96,655 G	4,41	4,41
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		90,04G-0,04G	90,239 G	4,75	4,75
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,56G-5,558G	95,6 G	3,95	3,94
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,883999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		88,11G-8,3G	88,254 G	4,65	4,65
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		91,64G-1,54G	91,81 G	4,32	4,31
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		86,11G-5,94G	86,27 G	4,73	4,72
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		98,25G-8,084G	97,95 G	4,86	4,86
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		99,53G-9,53G	99,69 G	4,06	4,05
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,12G-9,17G	99,365 G	4,59	4,59
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		77,95G-8,43G	77,9 G	4,92	4,92
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,657999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90,37G-0,51G	90,56 G	3,64	3,64
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,650999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		84,62G-5,08G	84,933 G	4,63	4,63
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,23G-4,17G	94,29 G	2,07	2,07
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,28G-8,28G	98,27 G	1,48	1,48
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,765G-9,79G	89,916 G	3,83	3,83
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,635G-5,63G	95,69 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	Bank of America Corp. Floating Rate Notes 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,58G-5,08G	84,891 G	4,65	4,65
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,89G-9,35G	79,45 G	5,02	5,02
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		95,96G-6,33G	96,21 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		86,51G-6,355G	86,67 G	4,44	4,44
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		71,4G-2,32G	71,94 G	4,76	4,76
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,87G-2,375G	82,064 G	4,55	4,55
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		83,37G-3,291G	83,673 G	4,69	4,68
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,22G-3,16G	93,38 G	3,28	3,28
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		97,2G-7,072G	97,33 G	4,31	4,3
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		85,77G-6,63G	86,41 G	4,91	4,9
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		93,77G-3,74G	93,94 G	4,6	4,6
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,74G-9,68G	99,76 G	3,26	3,25
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,58G-9,54G	99,62 G	4,14	4,14
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,17G-9,55G	99,312 G	2,39	2,39
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,12G-6,834G	97,21 G	4,86	4,86
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		117,51G-7,35G	117,53 G	3,81	3,81
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		95,43G-5,56G	95,4 G	0,53	0,53
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,31G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		108,76G-8,41G	108,85 G	5,25	5,25
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,025G-0,06G	100,23 G	3,21	3,18
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,87G-2,76G	102,89 G	3,6	3,6
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,34G-1,34G	101,26 G	3,25	3,24
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		98,03G-7,51G	98,7 G	5,26	5,26
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,96G-0,95G	101,03 G	3,46	3,45
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		96,25G-6,88G	97,59 G	5,18	5,18
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		100,56G-0,775G	100,64 G	1,96	1,96
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,45G-0,53G	100,645 G	3,98	3,97
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,72G-8,261G	97,917 G	2,04	2,04
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,35G-9,47G	99,35 G	1,26	1,26
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,285G-0,285G	100,245 G	0,07	0,07
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,63G-0,78G	100,79 G	3,36	3,36
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		100,305G-0,05G	100,425 G	3,89	3,89
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,43G-8,165G	98,55 G	4,07	4,06
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		95,29G-5,31G	95,46 G	4,29	4,29
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		122,2G-1,68G	122,83 G	5,74	5,74
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		108,26G-7,96G	108,17 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		78,4G-8,63G	78,56 G	4,59	4,59
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,21G-9,45G	99,56 G	4,44	4,43
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,865G-9,38G	99,73 G	4,3	4,3
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,16G-9,16G	99,29 G	4,32	4,31
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,22G-1,72G	92,05 G	5,46	5,46
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,26G-0,08G	100,43 G	4,47	4,47
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,24G-8,31G	98,48 G	4,59	4,59
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		81,15G-1,92G	81,7 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,92G-2,94G	92,93 G	7,12	7,12
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		107,65G-7,94G	107,99 G	5,27	5,27
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,61G-9,6G	99,58 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,44G-1,38G	101,67 G	3,41	3,41
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,53G-8,65G	78,6 G	10,29	10,27
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		76,705G-6,089G	76,544 G	6,56	6,56
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,11G-8,1G	98,13 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,8G-7,58G	97,92 G	8,63	8,61
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,48G-3,49G	103,53 G	2,03	2,01
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,133G-8,135G	98,151 G	1,53	1,53
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,745G-4,988G	94,823 G	2,09	2,09
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,621G-5,967G	95,723 G	2,98	2,98
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,14G-8,574G	88,286 G	0,85	0,85
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,275G-9,305G	99,28 G	2	1,99
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,09G-4,3G	94,17 G	3,27	3,27
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,01G-6,29G	86,14 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	01.MS 19.MN	A2810B A28XPX	XS2226123573 XS2178043530	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,07G-2,07G 99,01G-9,18G	92,15 G 98,93 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	98,02G-8,245G	98,07 G	1,27	1,27
US\$ US\$ US\$	1.000 1.000 1.000	12.09.22 10.03.23 05.02.24	11.MJSD 10.MJSD 05.FA	A19N5W A28U3C A2RXFU	US06367TG467 US06367WYH05 US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,77G-9,51G 99,718G-9,728G 99,86G-9,846G	99,52 G 99,738 G 99,885 G	4,72 1,54 3,43	4,72 1,54 3,42
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.01.23 10.01.24 26.01.27 05.04.26 08.06.29	26.01. 10.01. 26.01. 05.04. 08.06.	A19RAG A2RV6W A3K1KW A3K32X A3KR7R	XS1706963284 XS1933874387 XS2430951744 XS2465609191 XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,96G-9,96G 98,8G-8,88G 92,95G-3,381G 97,9G-8,229G 87,38G-7,89G	99,961 G 98,805 G 93,088 G 97,937 G 87,49 G	0,27 0,51 0,27 1,49 0,11	0,27 0,51 0,27 1,49 0,11
US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.09.22 06.11.22 08.12.23 01.05.25 01.11.22 10.01.25 15.06.27	11.MS 06.MN 08.JD 01.MN 01.MN 10.JJ 15.06.	A19N4L A1HCAF A286CZ A28WLU A2R9E9 A3K0UZ A3K6H7	US06367TG384 US06366RJJ59 US06368EA361 US06367WB850 US06367WRC90 US06368FAE97 XS2473715675	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,92G-9,93G 99,96G-9,94G 96,11G-6,18G 95,01G-4,89G 99,78G-9,74G 94,73G-4,59G 99,415G-100,037G	99,931 G 99,98 G 96,18 G 95,12 G 99,8 G 94,819 G 99,643 G	2,76 2,75 0,94 3,82 2,9 3,15 2,74	2,73 2,72 0,94 3,81 2,87 3,15 2,74
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,95G-9,71G	99,97 G	4,49	4,41
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,35G-9,38G	99,39 G	3,78	3,77
US\$ US\$	1.000 1.000	15.12.32 10.01.37	15.JD 10.JJ	A19TWG A3K0V9	US06368BGS16 US06368DH723	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		93,19G-3,3G 82,7G-2,09G	93,33 G 82,83 G	4,67 4,88	4,67 4,87
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,44G-0,12G	90,17 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		102,716G-3,26G	102,931 G	1,86	1,86
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	99,99G-100G	100,01 G	0,51	0,5
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,542G-8,698G	98,571 G	1,68	1,67
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		96,357G-6,9G	96,565 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,26G-6,03G	85,44 G	1,45	1,45
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		90,69G-1,055G	90,845 G	1,92	1,92
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,5G-1,97G	81,67 G	3,02	3,02
sfrs sfrs	5.000 5.000	26.02.30 24.05.29	26.02. 24.05.	A28VGA A2R1ZD	CH0506071114 CH0477380916	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		86,35G-8,97G 92,22G-2,59G	88,72 G 92,21 G	1,54 0,54	1,54 0,54
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		95,78G-6,04G	95,75 G	1,97	1,97
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		90,17G-0,31G	90,16 G		
sfrs sfrs	5.000 5.000	10.06.24 23.04.26	10.06. 23.04.	A1Z1WH A2RZ3V	CH0282526133 CH0419041097	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		99,05G-9,17G 96,43G-6,74G	99,12 G 96,59 G	0,94 0,26	0,94 0,26
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		93,78G-3,42G	93,92 G	1,07	1,07
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		59,3G-8,93G	58,93 G	23,02	22,95
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		58,82G-8,55G	58,81 G	18,52	18,52
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		54,01G-3,48G	54 G	21,35	21,35
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		97,555G-7,96G	97,675 G	2,23	2,23
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		92,565G-3,072G	92,795 G	2,63	2,63
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		99,669G-9,662G	99,666 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		93,88G-4,43G	94,08 G	2,47	2,47
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,695G-6,187G	95,921 G	1,55	1,55
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		100,35G-0,34G	100,355 G	0,52	0,51
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		101,885G-1,995G	101,915 G	1,53	1,53
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		101,6G-1,79G	101,78 G	1,54	1,54
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		98,195G-8,415G	98,245 G	1,9	1,9
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		88,14G-8,71G	88,35 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		78,31G-8,27G	78 G	1,59	1,59
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		83,32G-4,13G	83,56 G	0,59	0,59
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		81,93G-2,51G	82,21 G	1,81	1,81
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		88,85G-8,91G	88,96 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		84,19G-4,87G	84,48 G	2,94	2,94
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	93,345G-3,885G	93,592 G	1,6	1,6
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		97,745G-7,965G	97,84 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,48G-9,375G	99,355 G	1,43	1,43
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		90,13G-0,849G	90,351 G	3,3	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	87,234G-7,867G	87,44 G	1,42	1,42
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	79,94G-80,999G	80,594 G	2,76	2,76
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		89,405G-9,2G	89,365 G	3,84	3,83
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		96,77G-7,085G	96,87 G	2,05	2,05
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		94,58G-5,351G	94,834 G	3,35	3,35
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	98,15G-7,12G	97,86 G	2,13	2,12
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		91,09G-1,65G	91,2 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		84,19G-4,72G	84,42 G	1,47	1,47
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		86,96G-7,607G	87,181 G	0,57	0,57
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		87,53G-7,87G	87,71 G	0,57	0,57
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,95G-8,92G	89,66 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		94,485G-4,74G	94,475 G	0,02	0,02
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		79,75G-80,14G	79,75 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,56G-8,06G	97,73 G	4,12	4,12
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		92,67G-3,33G	93,08 G	3,57	3,56
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		96,03G-6,38G	96,18 G	3,43	3,42
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		91,33G-1,79G	91,52 G	4,1	4,1
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		94,9G-5,32G	95,13 G	3,72	3,72
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		88,94G-9,42G	89,1 G	3,59	3,59
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		99,365G-9,72G	99,5 G	3,09	3,09
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,905G-1,08G	101 G	2,4	2,4
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		85,35G-5,927G	85,759 G	4,26	4,26
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		73,88G-4,373G	74,08 G	3	3
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,75G-9,9G	79,4 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,62G-9,66G	99,57 G	1,78	1,78
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		101,71G-1,96G	101,82 G	1,21	1,21
						Barclays Bank PLC Obbligazioni					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		101,805G-2,017G	101,891 G	1,74	1,74
						Barclays PLC Floating Rate Medium -Term Notes					
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,82G-9,82G	99,83 G	0,76	0,76
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		95,56G-5,81G	95,67 G	2,63	2,62
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		91,55G-1,39G	91,57 G	3,67	3,67
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		96,09G-6,358G	96,225 G	1,56	1,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,04G-8,584G	88,238 G	1,97	1,97
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		97,87G-8,31G	98,011 G	3,29	3,28
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,593G-8,594G	98,602 G	0,96	0,96
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		77,818G-8,63G	78,16 G	2,81	2,81
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		100,95G-1,241G	100,985 G	2,89	2,89
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		82,29G-2,85G	82,49 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,79G-4,62G	94,83 G	4,44	4,44	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		94,56G-4,4G	94,56 G	4,63	4,62	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,84G-9,92G	99,86 G	1,57	1,57	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			99,565G-9,75G	99,58 G	2,05	2,05	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,33G-9,39G	99,36 G	4,62	4,61	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			97,56G-7,83G	97,96 G	4,57	4,56	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,2G-99,955G	100,21 G	5,28	5,27	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,76G-8,78G	98,74 G	2,23	2,23	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133			87,21G-7,25G	87,23 G	2,57	2,57	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,29G-0,67G	81,29 G	5,74	5,74	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		95,12G-4,866G	95,14 G	5,99	5,99	
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		92,76G-2,51G	92,83 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			99,3G-9,88G	99,5 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		100,07G-0,125G	100,08 G	2,3	2,3	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		88,45G-8,9G	88,2 G	1,74	1,73	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		96,26G-6,55G	96,39 G	0,52	0,52	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342			99,78G-9,8G	99,79 G	0,28		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			98,725G-8,05G	97,92 G	0,76	0,76	
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			97,55G-8,17G	98,07 G	0,51	0,51	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			95,3G-7,22G	96,97 G	1,26	1,26	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			85,93G-6,48G	86,11 G	0,58	0,58	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			95,17G-5,49G	95,32 G	0,52	0,52	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			82,92G-3,49G	83,11 G	0,02	0,02	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			87,7G-8,16G	87,85 G	0,11	0,11	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			91,51G-1,99G	91,68 G	0,81	0,81	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			89,21G-9,37G	89,39 G	0,22	0,22	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			86,43G-6,65G	86,6 G	0,29	0,29	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1		BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		94,23G-4,52G	94,25 G	1,58	1,58
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280		BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		89,75G-90,16G	88,79 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033)		92,24G-3,03G	92,61 G	3,81	3,81
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,81G-0,74G	100,735 G	0,18	0,18
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		86,5G-6,5G	86,5 G	4,47	4,47
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,995G-1,78G	101,115 G	1,32	1,32
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,89G-9,04G	98,91 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		89,42G-9,89G	89,23 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,73G-7,53G	97,66 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,52G-2,7G	82,28 G	2,1	2,1
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		96,3G-5,92G	96,015 G	3,37	3,36
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		81,09G-0,92G	80,74 G	3,55	3,55
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,87G-1,28G	90,97 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		75,45G-6,49G	76,29 G	3,65	3,65
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,62G-90,19G	89,95 G	2,91	2,91
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		97,16G-7,44G	97,24 G	1,79	1,79
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,3G-0,657G	100,426 G	3	3
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		100,41G-0,77G	100,406 G	3,66	3,66
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,385G-5,61G	85,361 G	3,44	3,44
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		94,257G-4,611G	94,36 G	1,58	1,58
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		90,84G-0,86G	90,86 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		95,79G-6,49G	96 G	0,62	0,62
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		84,65G-4,9G	84,84 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		81,7G-2,31G	81,9 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		95,53G-5,76G	95,65 G	0,31	0,31
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		79,32G-9,7G	79,55 G	0,63	0,63
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,394G-8,414G	98,414 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		79,55G-80,5G	79,96 G	9,48	9,48
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		84,46G-5,16G	84,21 G	8,85	8,84
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		90,84G-1,17G	90,89 G	9,33	9,3
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		74,5G-4,52G	74,52 G	20,46	20,31
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		53,95G-4,79G	53,46 G	22,45	22,34
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		55,8G-5,8G	56,55 G	21,93	21,82
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		77,62G-7,3G	77,25 G	10,32	10,32
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	96,69G-7,53G	96,99 G	2,24	2,24
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,69G-1,51G	80,96 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		83,52G-4,2G	83,8 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	84,03G-4,79G	84,29 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		87,44G-7,85G	87,44 G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8		88,54G-9,06G	88,71 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		90,75G-1,17G	90,81 G	1,1	1,1
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		97,09G-7,354G	97,17 G	2,81	2,81
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		86,67G-6,69G	86,57 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928		84,73G-4,57G	84,87 G			
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		84,16G-4,83G	84,42 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230		71,21G-2,15G	71,64 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161		90,55G-1,03G	90,66 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023		81,29G-2,122G	81,53 G	1,52	1,52	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084		86,4G-7,8G	86,848 G	0,85	0,85	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441		86,75G-7,29G	86,9 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0RZ	XS2429205540		82,979G-3,813G	83,382 G	0,6	0,6	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747		95,625G-6,178G	95,768 G	1,8	1,8	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104		97,526G-8,296G	97,796 G	1,99	1,99	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765		67,16G-8,11G	67,57 G	1,1	1,1	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		83,38G-4,14G	83,74 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439		86,837G-7,408G	86,96 G	0,02	0,02	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		100,59G-99,98G	100,75 G	5,32	5,32
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		97,29G-8,05G	97,84 G	2	2
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393		97,098G-7,78G	97,639 G	0,82	0,82	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		89,47G-90,25G	89,96 G	2,87	2,87	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		95,1G-4,3G	94,52 G	4,01	4,01
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		86,96G-6,715G	86,836 G	2,85	2,85	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		77,8G-8,282G	77,542 G	4,12	4,12	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		86,548G-6,926G	86,854 G	5,21	5,21	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		87,82G-6,933G	87,809 G	6,21	6,2	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		(exA)-97,06G-7,48G	97,33 G	0,77	0,77
Euro	100.000	06.01.30	06.01.	A289QF	XS2199266003		91,54G-1,8G	91,53 G	1,63	1,63	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266268		84,55G-4,75G	84,48 G	2,64	2,64	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		(exA)-80,02G-0,16G	79,8 G	3,43	3,43	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		94,9G-5,05G	94,9 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EW	XS2281343256		82,65G-3,12G	82,81 G	0,9	0,9	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		76,82G-7,46G	77,2 G	1,6	1,6	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		68,33G-8,97G	68,78 G	2,88	2,88	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		91,22G-1,79G	91,49 G	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,1G-0,075G	100,075 G	0,45	0,45	
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		95,65G-6,13G	95,345 G	2,54	2,54		
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,545G-9,93G	99,82 G	1,3	1,3	
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,57G-9,07G	99,02 G	3,55	3,54	
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		90,7G-1,19G	91,16 G	5,59	5,59	
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		99,9G-9,92G	99,98 G	3,97	3,96		
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		99,42G-9,24G	99,44 G	4,54	4,53		
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		97,99G-7,73G	98,34 G	4,85	4,84		
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		90,04G-0,5G	91,71 G	5,6	5,61		
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		83,62G-4,06G	83,75 G	5,78	5,79		
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		98,59G-8,56G	98,81 G	4,17	4,17		
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		84,56G-4,56G	84,57 G	5,71	5,71		
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		98,17G-8,47G	98,36 G	4,13	4,13
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1		Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		96,5G-6,5G	96,15 G	1,85	1,85
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97,1G-7,646G	97,488 G	0,51	0,51	
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		85,23G-5,64G	85,39 G	0,29	0,29	
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5	
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		94,785G-5,263G	94,882 G	1,57	1,57	
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	100,015G-0,015G	100,02 G	0,2	0,2	
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	100,845G-0,86G	100,87 G	0,51	0,51	
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53		101,015G-1,125G	101,05 G	1,1	1,1		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95		98,41G-8,67G	98,44 G	1,31	1,31		
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		85,74G-5,92G	85,86 G	2,31	2,31	
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630		82,97G-3,1G	83,2 G	3,28	3,28		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		100,84G-0,84G	100,845 G	0,33	0,33	
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1		101,13G-1,255G	101,19 G	1,04	1,04		
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6		98,305G-8,559G	98,38 G	1,26	1,26		
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7		94,735G-5,174G	94,861 G	1,21	1,31		
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9		76,32G-6,94G	76,25 G	0,65	0,65		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,115G-1,28G	100,945 G	2,45	2,45	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,9G-100,21-99,91G	99,91 G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		78,38G-7,965G	78,399 G	9,63	9,62	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		98,633G-9,265G	99,194 G	1,27	1,27	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724		94,15G-5,02G	94,76 G	2,54	2,54		
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426		72,51G-2,81G	72,51 G	3,31	3,31		
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656		64,06G-4,814G	64,733 G	4,01	4,01		
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144		84,65G-5,386G	84,96 G	0,78	0,78		
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,82G-9,83G	99,83 G	1,39	1,38	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		96,16G-6,67G	96,3 G	2,71	2,7		
£	1.000	24.05.25	24.MN	A191AH	XS1822506439		98,14G-8,12G	98,3 G	3,75	3,75		
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		97,46G-7,33G	97,61 G	4,35	4,35		
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		93,81G-3,92G	94,41 G	5,17	5,17		
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		99,2G-9,17G	99,24 G	3,85	3,85		
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64		88,73G-8,47G	89,03 G	4,64	4,64		
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38		83,52G-3,39G	83,83 G	4,95	4,95		
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470		97,548G-8,45G	98,238 G	1,43			
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553		92,445G-3,52G	93,251 G	0,07	0,07		
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47		Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		20,5-T-19,96G	20,53 -T	28,04	28,08
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,535G-8,805G	99,205 G	2,19	2,19
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		40G-0G	40 G	36,93	36,93
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		84,36G-3,96G	84,34 G	7,37	7,37	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		84,94G-4,92G	84,93 G	7,27	7,27		
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058		72,51G-2,541G	72,839 G	7,79	7,79		
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,486G-8,698G	98,528 G	1,26	1,26	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		101,02G-1,01G	101,03 G	0,32	0,32	
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		86,77G-7,56G	87,18 G	0,29	0,29		
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		99,278G-9,342G	99,31 G	0,75	0,75		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26)		100,075G-0,085G	100,08 G	0,27	0,27	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978		93,13G-3,48G	93,24 G	0,8	0,8		
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299		93,26G-3,67G	93,38 G	0,02	0,02		
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490		90,61G-1,033G	90,79 G	2,3			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,77G-2,25G	91,88 G	0,81	0,81	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			86,29G-6,94G	86,46 G	0,29	0,29	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			87,88G-8,9G	88,1 G	0,84	0,84	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	94,04G-4,415G	94,15 G	0,26	0,26	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			86,77G-7,38G	86,96 G	0,02	0,02	
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,23G-9,69G	79,46 G	3,12	3,12	
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,75G-7,295G	96,92 G	3,89	3,89	
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	90,63G-0,41G	90,39 G	5,01	5,01	
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPJA86			81,17G-0,5G	81,29 G	4,95	4,95	
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,85G-4,87G	95,56 G	2,37	2,37	
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,09G-0,09G	100,1 G	3,36	3,33	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		70,61G-0,54G	70,58 G	9,75	9,73	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			65,12G-4,2G	64,31 G	10,1	10,09	
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		94G-1,97G	93,48 G	7,24	7,23	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		111,62G-1,62G	112,48 G	5,01	5,01	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			109,7G-9,8G	110,162 G	5,07	5,07	
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79			99,98G-9,98G	99,98 G	2,86	2,84	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			92,5G-2,17G	93,424 G	5,15	5,15	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			101,58G-1,39G	102,52 G	5,11	5,1	
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39			100,69G-0,69G	100,93 G	3,25	3,24	
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35			96,99G-7,28G	97,29 G	4,14	4,14	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			72,1G-1,62G	72,04 G	4,7	4,7	
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		93,31G-3,48G	93,53 G	4,69	4,69
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46				94,34G-4,42G	95,22 G	4,9	4,9
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			93,8G-3,636G	94,842 G	4,84	4,84	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			72,75G-2,62G	73,22 G	4,64	4,64	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			82,1G-1,74G	82,28 G	3,53	3,53	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			67,57G-7,45G	68,02 G	4,6	4,6	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			86,28G-6,09G	86,44 G	4,01	4,01	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			82,52G-2,03G	82,46 G	3,84	3,84	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			74,33G-3,22G	74,47 G	4,03	4,03	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			92,93G-2,72G	93,44 G	4,79	4,79	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			90,8G-0,58G	91,027 G	4,1	4,1	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013			89,942G-90,242G	90,041 G	2,93	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		86,7G-7,263G	87,076 G	3,33	3,33
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,69G-9,03G	98,87 G	3,44	3,43
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,87G-9,87G	99,93 G	2,96	2,95
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		99,8G-9,925G	99,86 G	1,34	1,34
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		97,79G-8,058G	97,748 G	2,52	2,52
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,13G-0,12G	100,15 G	0,4	0,39
US\$	1.000	11.02.23	11.FA	A1HFEXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		100,07G-0,07G	100,08 G	2,9	2,88
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		96,43G-6,39G	96,63 G	4,83	4,83
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		81,09G-1,5G	81,39 G	3,45	3,45
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,965G-9,96G	99,97 G	0,81	0,81
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,38G-4,74G	94,53 G	2,32	2,32
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		58,89G-9,26G	59,51 G	1,68	1,68
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		95,28G-5,45G	95,22 G	1,75	1,75
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,69G-9,715G	99,71 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,934G-9,948G	99,952 G	0,33	0,33
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		84G-4,8G	84,31 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		89,8G-90,36G	90,03 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	99,02G-9,09G	99,04 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		91,84G-2,34G	92,03 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,18G-5,63G	85,22 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,22G-7,867G	87,523 G	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,51G-1,42G	80,89 G	0,61	0,61
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,14G-2,777G	92,351 G	1,34	1,34
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	97,6G-7,815G	97,64 G	0,77	0,77
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		96,28G-7,215G	96,71 G	2,07	2,07
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,765G-8,928G	98,905 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		95,46G-5,94G	95,711 G	2,08	2,08
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		85,17G-5,76G	85,44 G	1,16	1,16
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	90,29G-0,98G	90,782 G	3,24	3,23
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,77G-7,96G	87,56 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,95G-5,87G	96,66 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		92,085G-2,54G	92,215 G	0,81	0,81
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	90,968G-1,502G	91,175 G	2,44	2,44
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,515G-8,54G	98,54 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		80,25G-0,829G	80,541 G	0,93	0,93
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,75G-1,1G	100,8 G	1,05	1,05
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		95,15G-5,45G	95,26 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		84,61G-5,23G	84,46 G	1,17	1,17
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		89,86G-90,4G	89,74 G	1,54	1,54
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		98,5G-9,32G	99,16 G	0,98	0,98
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		89,63G-90,07G	89,76 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		91,94G-1,881G	91,866 G	2,17	2,17
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		86,705G-6,604G	86,68 G	3,44	3,44
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,785G-9,885G	99,695 G	1,8	1,8
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		99,76G-100,07G	100,08 G	1,55	1,54
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		95,9G-7G	96,85 G	2,57	2,57
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		89,61G-9,91G	89,69 G	2,96	2,96
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		97,11G-7,58G	97,465 G	1,79	1,79
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		98,31G-8,685G	98,43 G	1,67	1,67
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		84,07G-3,27G	84 G	4,31	4,31
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		95,75G-5,4G	95,67 G	3,18	3,18
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,65G-9,74G	80,06 G	4,86	4,86
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,35G-9,33G	99,71 G	4,63	4,62
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9G	99 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,95G-0G	100,99 G	3,35	3,33
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		90,96G-1,32G	91,12 G	3,24	3,24
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		78,27G-8,62G	78,22 G	2,53	2,53
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,105G-0,06G	100,075 G	1,08	1,08
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,28G-6,24G	95,69 G	2,82	2,82
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		102,13G-2,11G	102,07 G	4,2	4,2
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		91,26G-0,3G	91,58 G	4,96	4,96
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		100,8G-0,79G	100,79 G	3,21	3,2
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		103,3G-3,37G	104,04 G	4,8	4,8
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		102,495G-2,655G	102,53 G	1,56	1,56
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		100,34G-0,96G	100,47 G	3,05	3,04
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		95,09G-5,92G	95,74 G	3,59	3,59
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		99,145G-9,99G	99,34 G	0,78	0,78
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		88,17G-8,75G	88,44 G	3,15	3,15
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		102,68G-2,57G	102,73 G	5,48	5,47
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,16G-0,15G	100,16 G	6,49	6,48
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		97,5G-5,16G	95,78 G	7,27	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,48G-8,25G	88,87 G	5,33	5,33
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,06G-6,55G	97,1 G	5,54	5,54
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			99,31G-9,281G	99,551 G	4,34	4,33
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			82,74G-2,5G	82,78 G	5,04	5,04
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			69,29G-8,72G	69,35 G	5,39	5,39
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		78,595G-9,04G-9,43G-9,44G-9,43G-9,37G-9,06G-9,81G-80,285G	76,93 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,18G-9,45G-9,436G-9,456G-9,45G-9,369G-9,561G-9,542G-9,49G-9,629G	18,755 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,569G-6,663G-6,6855G-6,6895G-6,6955G-6,67G-6,651G-6,697G-6,6865G-6,6545G-6,675G	6,471 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,5834G-4,637G-4,6562G-4,681G-4,7002G-4,6936G-4,6858G-4,713G-4,707G-4,7064G-4,688G-4,695G	4,525 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,218G-5,298G-5,3005G-5,289G-5,281G-5,196G-5,2745G-5,2685G-5,2615G-5,2385G-5,2515G	4,878 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		78,27G-7,77G	78,06 G	10,04	10,03
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		99,04G-8,83G	99,24 G	3,5	3,5
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			97,906G-8,37G	98,124 G	1,85	1,85
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			100,75G-0,81G	100,77 G	3,03	3,02
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			88,77G-8,71G	88,76 G	4,15	4,14
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			83,84G-3,93G	84,19 G	4,19	4,19
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			95,51G-5,29G	95,61 G	4,09	4,09
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			80,87G-2,52G	83 G	4,39	4,38
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		88,345G-8,921G	88,616 G	3,36
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		92,91G-3,24G	93,08 G	2,13	2,13
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			98,9G-8,884G	98,585 G	2,41	2,41
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			94,59G-5,44G	95,032 G	3,99	3,99
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,43G-3,84G	83,51 G	4,12	4,12
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		93,795G-3,438G	93,243 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes						
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		83,66G-3,86G	83,48 G	2,97	2,97	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,37G-7,315G	97,32 G	1,02	1,02	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,82G-1,14G	80,91 G	4,28	4,28	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,385G-7,35G	97,065 G	3,73	3,72	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		90,676G-1,102G	90,791 G	5,11	5,11	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,6G-9,88G	79,61 G	2,5	2,5	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		75,93G-6,195G	75,713 G	4,25	4,25	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		85,635G-5,439G	85,314 G	2,32	2,32	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,23G-6,174G	96,026 G	0,26	0,26	
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		88,43G-9,19G	87,41 G	5,98	5,98	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,963G-9,96G	99,965 G	2,64	2,61	
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,97G-9,96G	99,97 G	2,68	2,65	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,28G-7,44G	97,67 G	3,71	3,71	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		91,54G-1,85G	91,73 G	4,23	4,23	
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		99,8G-9,83G	99,845 G	1,74	1,74	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,555G-8,93G	98,865 G	1,37	1,36	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,09G-0,095G	100,1 G	0,24	0,24	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		96,23G-6,93G	96,57 G	1,96	1,96	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		97,51G-7,9G	97,67 G	1,69	1,69	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		98,285G-8,765G	98,65 G	1,38	1,38	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	97,57G-8,07G	97,83 G	1,6	1,6	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		94,22G-4,61G	94,26 G	2,17	2,17	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,95G-9,215G	98,965 G	0,75	0,75	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,31G-1,12G	101,055 G	0,31	0,31	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,83G-1,92G	101,86 G	1,34	1,34	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,225G-0,265G	100,195 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,4G-8,69G	98,53 G	1,53	1,53	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		92,94G-3,36G	93,03 G	0,8	0,8	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		75,9G-6,68G	76,29 G	0,52	0,52	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,1G-9,14G	99,15 G	1,13		
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		92,55G-3,3G	92,77 G	0,8	0,8	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		84,8G-5,9G	85,52 G	2,03	2,03	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		94,98G-5,91G	95,69 G	1,55	1,55	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,995G-9,99G	99,99 G	0,25	0,25	
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,6G-9,27G	99,305 G	3,04	3,04	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,25G-9,38G	99,37 G	0,88		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		91,2G-1,7G	91,43 G	0,82	0,82	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		98,265G-8,67G	98,51 G	1,58	1,58	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		99,09G-9,16G	99,125 G	1,25	1,25	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,04G-4,57G	94,39 G	2,4	2,4	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		96,795G-7,242G	97,075 G	1,03	1,03	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		92,271G-2,911G	92,621 G	2,15	2,15	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,792G-8,58G	98,799 G	3,12	3,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		96,34G-6,19G	96,37 G	1,56	1,56
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276			100G-99,99G	99,995 G	2,45	2,42
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			96,38G-6,29G	96,43 G	2,82	2,82
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631			96,387G-6,61G	96,43 G	1,44	1,44
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623			98,48G-8,56G	98,52 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guarabteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		101,11G-0,96G	101,12 G	0,65	0,65
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,19G-8,22G	98,35 G	1,22	1,22
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		98,48G-8,67G	98,68 G	3,43	3,42
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51			96,1G-6,34G	96,275 G	3,89	3,89
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			98,64G-9,08G	97,18 G	4,16	4,16
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			97,05G-6,84G	97,47 G	4,08	4,08
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			99,94G-9,87G	99,93 G	3,65	3,64
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			98,42G-8,27G	98,62 G	4,13	4,13
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			97,5G-7,12G	97,83 G	4,65	4,65
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08			100,26G-99,98G	100,34 G	3,94	3,94
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55			100,27G-0,25G	100,02 G	3,48	3,47
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			99,045G-9,04G	99,095 G	3,75	3,74
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			96,23G-6,49G	96,66 G	4,27	4,27
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95			99,29G-9,34G	99,297 G	3,53	3,53
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			98,05G-7,74G	98,27 G	4,02	4,01
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			95,3G-4,57G	95,5 G	4,44	4,44
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			87,65G-7,56G	87,62 G	4,32	4,32
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69			95,56G-5,51G	95,98 G	1,67	1,67
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			90,11G-89,88G	90,27 G	2,77	2,77
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26			94,655G-4,47G	94,46 G	1,58	1,58
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			83,09G-2,2G	82,85 G	4,39	4,39
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		94,59G-5,12G	94,99 G	2,08
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,245G-1,21G	101,26 G	2,9	2,89
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		74,2G-4,1G	74,2 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			98,59G-8,735G	98,635 G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			97,98G-8,095G	98,01 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			99,05G-9,34G	99,115 G	1,19	1,19
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			99,94G-9,945G	99,955 G	0,34	0,34
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			99,411G-9,449G	99,443 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			99,17G-9,245G	99,195 G	0,5	0,5
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			88,19G-9,19G	88,71 G	2,33	2,33
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			95,74G-6,21G	95,91 G	1,3	1,3
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			95,301G-5,825G	95,462 G	1,55	1,55
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			98,218G-8,427G	98,279 G	1,01	1,01
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418			100,36G-0,35G	100,375 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			102,93G-2,94G	102,945 G	0,53	0,53
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124			99,85G-9,88G	99,9 G	2,74	2,73
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550			101,405G-1,53G	101,38 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	BNG Bank N.V.						
		26.08.22	26.08.	A1Z5Q1	XS1280394229	Medium - Term Notes						
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		97,415G-7,665G	97,47 G	0,51	0,51	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,09G-0,095G	100,105 G			
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		95,55G-6,371G	95,911 G	1,85	1,85	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		100,215G-0,385G	100,27 G	0,94	0,94	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,773G-8,69G	98,603 G	3,75	3,75	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		80,88G-1,58G	81,32 G	0,02	0,02	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,64G-5,36G	84,94 G	1,87		
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,53G-8,2G	87,82 G	0,23	0,23	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,15G-7,4G	97,19 G	0,1	0,1	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,79G-6,66G	76,22 G	0,33	0,33	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		95,625G-5,952G	95,716 G	0,26	0,26	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		83,459G-4,444G	83,912 G	2,06	2,06	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		96,7G-6,58G	96,79 G	3,09	3,09	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,05G-99,93G	100,02 G	3,08	3,07	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		87,34G-8,372G	87,915 G	2,34	2,34	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,786G-4,402G	94,018 G	1,58	1,58	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,57G-8,15G	87,73 G	0,11	0,11	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,648G-5,427G	85,015 G	0,58	0,58	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		85,94G-6,903G	86,326 G	2,31	2,31	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,53G-1,38G	80,93 G	0,31	0,31	
						v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		89,975G-90,52G	90,2 G	1,63		
						0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		74,341G-5,244G	74,75 G	0,66	0,66	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V.						
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	Registered Bonds						
						5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		103,195G-3,1G	103,18 G	3,55	3,54	
						3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		94,43G-4,2G	94,2 G	4,34	4,34	
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch]						
						Medium - Term Notes						
						3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,92G-100,27G	99,985 G	2,85	2,83	
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch]						
						Subordinated Medium - Term Notes						
						4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,57G	100,57 G	4,02	4,02	
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A.						
						Subordinated Notes						
						1%, v. 29.11.17(24), EO-Notes 2017(24)		96,05G-6,21G	96,14 G	2,07	2,07	
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A.						
						Subordinated Undated Floating Rate Notes						
						4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,08G-6,21G	96,05 G			
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A.						
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		98,345G-8,495G	98,405 G	1,01	1,01	
						0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		94,948G-5,429G	95,11 G	1,72	1,72	
						0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		97,37G-7,655G	97,42 G	1,27	1,27	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH						
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	OHM						
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		97,265G-7,5G	97,3 G	0,77	0,77	
						0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,08G-9,25G	99,11 G	1,2	1,2	
						0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	98,335G-8,485G	98,35 G	0,76	0,76	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V.						
						Zertifikate						
						Null-Kupon, OPEN END ETC LME NICKEL FUTURE		211,84G-1,84G-9,46G-10,78G-9,9G-10,88G-8,4G-6,52G-6,92G	213,06 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1N	DE000PB8R1N4	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	127,35G-7,25G-7,62G-7,52G-7,07G-7,68G-7,9G-5,09G-5,31G	128,82 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	88,65G-8,81G-8,81G-8,9G-8,64G-8,25G-8,76G-8,77G-7,7G-6,71G-7,02G	90,04 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,81G-90,28G	89,862 G	0,55	0,55
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		87,36G-7,769G	87,385 G	1,14	1,14
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		83,63G-4,114G	83,857 G	2,06	2,06
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		97,05G-7,583G	97,268 G	3,2	3,2
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,2G-0,19G	100,21 G	0,05	0,05
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		100,19G-0,12G	100,23 G	4,71	4,7
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		100,4G-0,08G	100,7 G	5,25	5,25
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		96,11G-6,435G	96,241 G	1,03	1,03
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		93,63G-4,128G	93,864 G	1,06	1,06
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		86,92G-6,55G	87,25 G	5,07	5,07
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,92G-8,407G	88,12 G	1,13	1,13
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,11G-0,11G	100,12 G	0,14	0,14
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,52G-0,51G	100,53 G	0,16	0,16
Euro	1.000	19.01.23	19.JAJD	PB1KYA	XS1756434194	zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,014G-99,99G	100,006 G	0,02	0,02
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		87,89G-8,484G	88,105 G	2,54	2,54
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	86G-5,47G	86,2 G	4,43	4,43
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,315G-6,827G	86,515 G	1,15	1,15
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		89,25G-9,825G	89,453 G	0,83	0,83
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		82,4G-2,95G	82,65 G	1,2	1,2
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		102,56G-2,565G	102,585 G	0,82	0,82
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,735G-0,735G	100,755 G	0,37	0,37
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		101,735G-1,98G	101,89 G	1,22	1,22
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,2G-1,93G	92,22 G	4,3	4,29
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		86,66G-7,114G	86,614 G	3,7	3,7
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,545G-1,845G	101,775 G	1,37	1,37
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,125G-9,32G	99,145 G	1,63	1,63
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		98,32G-8,52G	98,41 G	1,85	1,85
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		97,13G-6,62G	97,39 G	5,11	5,11
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,605G-8,002G	97,826 G	2,09	2,09
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		96,227G-6,548G	96,303 G	2,95	2,94
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		87,34G-7,86G	87,5 G	3,12	3,12
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		88,81G-9,194G	88,741 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		98,22G-8,613G	98,371 G	2,02	2,02
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,235G-0,33G	100,37 G	0,49	0,49
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,12G-0,105G	100,115 G	0,44	0,44
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		94,32G-4,89G	94,39 G	2,44	2,44
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,125G-9,38G	99,145 G	1,63	1,62
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		95,845G-6,245G	95,96 G	2,68	2,68
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,935G-8,095G	98 G	2	2
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		97,97G-7,69G	98,1 G	4,41	4,4
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		93,605G-3,975G	93,725 G	2,39	2,39
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,97G-3,91G	94,21 G	4,86	4,85
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		90,85G-1,37G	91,08 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 100.000	01.03.23 19.03.25 03.12.32	01.MS 19.03. 03.12.	PB1KZM PB1KZX PB1LCV	US09659X2E17 XS1793252419 FR0014000UL9	BNP Paribas S.A. Medium - Term Notes 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		100G-99,97G 96,73G-7,161G 74,29G-5,23G	100,01 G 96,805 G 74,87 G	3,57 2,35 1,65	3,55 2,35 1,65
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,89G-7,89G	97,89 G	5,05	5,04
Euro Euro Euro Euro Euro US\$	100.000 100.000 1.000 100.000 100.000 1.000	31.08.33 31.03.32 14.10.27 20.11.30 15.01.32 01.03.33	31.08. 31.03. 14.10. 20.11. 15.01. 01.MS	BP45T0 BP45VM BP7TWY PB1K35 PB1K86 PB1KZP	FR00140057U9 FR0014009HA0 XS1120649584 FR0013381704 FR0013476611 US09660V2A05	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		79,56G-9,87G 91,62G-2,02G 100,03G-0,02G 94,28G-4,51G 86,03G-6,33G 93,52G-3,22G	79,69 G 91,8 G 100,04 G 94,43 G 86,16 G 93,82 G	2,17 3,48 2,62 3,13 2,59 5,28	2,17 3,48 2,62 3,13 2,59 5,28
Euro sfrs Euro Euro Euro Euro US\$	1.000 5.000 1.000 100.000 1.000 1.000 1.000	17.02.25 05.06.25 27.01.26 02.07.31 01.10.26 11.01.27 13.03.27	17.02. 05.06. 27.01. 02.07. 01.10. 11.01. 13.MS	BP457Q BP459N BP46C4 PB1K6L PB1KLN PB1KN1 PB1KS9	XS1190632999 CH0282344339 XS1325645825 FR0013431277 XS1378880253 XS1470601656 US05581LAC37	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,42G-8,74G 99,15G-8,52G 97,25G-7,794G 78,72G-9,57G 96,77G-7,57G 93,64G-4,02G 98,57G-8,64G	98,58 G 98,81 G 97,461 G 79,4 G 96,92 G 93,79 G 99,02 G	2,88 2,28 3,42 4,08 3,5 3,71 5,01	2,88 2,28 3,41 4,08 3,5 3,71 5,01
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,25G-9,29G	99,26 G		
Euro Euro	1.000 1.000	03.07.25 03.07.24	03.07. 03.07.	A192Z1 A19KMB	XS1850289171 XS1639238820	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		97,408G-7,645G 98,4G-8,565G	97,445 G 98,435 G	1,28 1,01	1,28 1,01
Euro sfrs Euro	1.000 5.000 1.000	13.05.23 24.07.28 14.09.24	13.05. 24.07. 14.09.	A19R6A A28R9C A2R3LB	XS1717012014 CH0461239094 XS2012047127	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,471G-9,531G 89,19G-9,56G 96,925G-7,102G	99,497 G 89,38 G 96,905 G	1 0,25 0,77	1 0,25 0,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 15.07.27 15.12.24 03.05.29	01.JD 15.JJ 15.JD 03.MN	A181RM A19BLX A1VHHA A2R1S1	US096630AE83 US096630AF58 US096630AD01 US096630AG32	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,815G-4,825G 97,31G-7,12G 97,705G-7,61G 97,2G-6,99G	104,825 G 97,31 G 97,86 G 97,906 G	4,63 5,17 6,11 5,4	4,63 5,17 6,09 5,4
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		84,81G-4,82G	84,82 G	4,96	4,95
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		101,91G-1,67G	101,99 G	6,56	6,55
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.02.33 15.03.39 15.06.23 15.06.26 15.06.46	15.FA 15.MS 15.JD 15.JD 15.JD	755469 A0T7WX A181SX A181SY A181SZ	US097023AU94 US097023AX34 US097023BQ73 US097023BR56 US097023BS30	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		102G-2,05G 102,11G-1,85G 98,082G-8,43G 90,73G-0,92G 66,18G-6,36G	102,14 G 101,86 G 98,475 G 90,89 G 66,17 G	5,95 6,8 3,63 4,87 6,15	5,94 6,8 3,62 4,87 6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	Booking Holdings Inc. Registered Notes 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		96,41G-7,05G	96,64 G	2,48	2,48
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96			99,6G-9,75G	100 G	4,72	4,71
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962			94,1G-5,07G	94,8 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002			87,98G-9,04G	88,69 G	1,12	1,12
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		97,625G-7,941G	97,755 G	2,38	2,38
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,19G-4,39G	73,76 G	2,68	2,68
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98,275G-8,19G	98,365 G	4,13	4,13
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			83,29G-3,3G	83,3 G	5,78	5,77
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,41G-7,9G	98,123 G	4,95	4,94
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		94,04G-3,69G	93,93 G	4,45	4,44
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			85,21G-5,82G	86,11 G	5,41	5,4
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			88,76G-9,42G	89,6 G	5,3	5,3
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			75,86G-6,22G	76,7 G	5,35	5,35
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,76G-4,71G	94,93 G	3,88	3,88
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			87,99G-7,89G	88,3 G	4,54	4,54
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			88,99G-9,59G	89,19 G	1,39	1,39
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			98,95G-8,75G	99,13 G	4,16	4,16
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			96,52G-6,543G	96,823 G	4,66	4,66
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			93,42G-2,86G	94,01 G	5,26	5,26
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		96,04G-6,52G	96,23 G	2,13	2,13
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			100,88G-1,68G	101,715 G	0,4	0,39
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			92,36G-2,97G	92,83 G	2,39	2,39
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			95,09G-6,06G	95,4 G	2,88	2,88
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			93,02G-3,67G	93,42 G	3,81	3,81
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			82,91G-3,624G	83,291 G	1,19	1,19
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,46G-2,32G	92,63 G	9,51	9,49
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		83G-2,74G	83,2 G	4,19	4,19
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			70,35G-0,16G	70,44 G	4,74	4,74
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			71,96G-1,9G	72,2 G	4,79	4,79
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			72,77G-2,37G	73,69 G	4,88	4,88
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85			99,17G-9,28G	99,5 G	3,5	3,5
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			98G-8,31G	98,27 G	3,97	3,97
US\$	1.000	06.04.30	06.AO	A28VTH	US10373QBL32			95,55G-5,27G	95,67 G	4,41	4,4
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			98,65G-8,68G	98,98 G	4,22	4,22
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25			100,88G-0,81G	100,89 G	3,28	3,28
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100,24G-99,991G	100,434 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		99,885G-9,74G	99,88 G	3,09	3,08
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		98,28G-8,56G	98,5 G	3,96	3,96
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,09G-6,16G	96,18 G	3,99	3,99
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		97,63G-7,8G	97,699 G	3,78	3,77
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,78G-8,92G	98,909 G	3,77	3,76
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		87,04G-6,663G	87,495 G	4,51	4,5
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		74,81G-4,43G	75,33 G	4,91	4,91
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		78,17G-7,96G	78,93 G	4,91	4,91
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		72,16G-1,29G	72,4 G	4,89	4,89
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		66,372G-6,981G	66,874 G	3,95	3,95
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		61,56G-1,24G	61,06 G	3,02	3,02
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,69G-7,23G	97,92 G	4,27	4,26
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		96,19G-6,75G	96,61 G	4,4	4,39
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,56G-6,74G	96,7 G	4,02	4,02
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,96G-9,7G	99,985 G	3,45	3,41
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	97,88G-8,02G	97,92 G	1,68	1,68
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,28G-9,29G	99,23 G	1,58	1,58
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		99,555G-9,81G	99,66 G	2,03	2,02
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		93,57G-3,86G	93,54 G	2,72	2,72
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		97,18G-7,06G	97,14 G	3,09	3,09
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		98,385G-8,495G	98,37 G	1,68	1,68
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		96,255G-7,3G	96,375 G	3,14	3,14
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		97,08G-7,21G	97,08 G	2,06	2,06
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		92,06G-2,35G	92,01 G	2,86	2,86
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		101,875G-2,045G	101,815 G	2,38	2,37
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,235G-0,26G	100,275 G	0,32	0,32
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,16G-9,48G	99,3 G	2,34	2,34
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,06G-0,31G	100,31 G	0,59	0,59
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		95,6G-5,94G	95,64 G	2,52	2,51
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		100,39G-0,53G	100,4 G	1,56	1,56
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,38G-8,63G	98,48 G	2,78	2,78
Euro	1.000	07.04.32	07.04.	A28VXS	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,48G-7,73G	97,21 G	3,09	3,09
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)	91,07G-1,636G	91,186 G	1,8	1,8	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	85,62G-5,923G	85,691 G	2,86	2,86	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	75,01G-4,49G	74,33 G	2,94	2,94	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,215G-1,57G	91,308 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		84,815G-4,89G	84,897 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		88,22G-8,19G	88,21 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		95,166G-5,161G	94,97 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		86,814G-7,01G	87,122 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,14G-0,13G	100,17 G	0,15	0,15
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		89,35G-9,946G	89,658 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		88,31G-8,901G	88,557 G	1,12	1,12
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4		91,074G-1,62G	91,301 G	3,03	3,03	
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		98,765G-8,862G	98,785 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		90,36G-1,038G	90,565 G	2,18	2,18	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170		100,285G-0,285G	100,29 G	0,46	0,46	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		100,175G-0,15G	100,145 G	0,84	0,83	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		93,31G-3,25G	93,5 G	5,03	5,02	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493		98,497G-8,662G	98,548 G	1,75	1,75	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501		91,45G-1,99G	91,64 G	3,22	3,22	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664		94,96G-5,336G	95,063 G	2,71	2,71	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056		102,05G-2,025G	102,05 G	0,72	0,72	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921		101,94G-1,955G	101,945 G	1,56	1,56	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579		102,3G-2,46G	102,33 G	1,76	1,76	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29		89,18G-9,66G	89,37 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37		77,74G-8,36G	78,05 G	0,64	0,64	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207		84,01G-4,79G	84,3 G	1,47	1,47	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199		93,17G-3,48G	93,25 G	0,53	0,53	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073		96,535G-6,775G	96,645 G	1,29	1,29	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540		88,75G-9,42G	89,08 G	1,12	1,12	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406		99,235G-9,269G	99,244 G	1,23	1,23	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447		98,48G-8,63G	98,52 G	1,7	1,7	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343		95,88G-6,192G	95,981 G	2,07	2,07	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	96,38G-6,646G	96,473 G	0,26	0,26		
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	78,861G-9,583G	79,209 G	2,5	2,5		
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	92,945G-3,572G	93,248 G	0,8	0,8		
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	95,868G-6,404G	96,038 G	2,55	2,55		
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	91,809G-2,668G	92,197 G	3,26	3,26		
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	78,96G-9,56G	79,28 G	1,88	1,88		
Euro	100.000	30.11.27	30.11.	A18VDV	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		100,195G-0,18G	100,17 G	2,71	2,71
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6		82,64G-3,04G	82,88 G	3,56	3,56	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1		90,83G-1,22G	91,02 G	3,33	3,33	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34		86,44G-6,74G	86,51 G	2,36	2,35	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67		72,44G-2,847G	72,959 G	3,87	3,87	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	84,92G-4,84G	85 G	4,34	4,34		
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		98,14G-8,61G	98,385 G	3,27	3,27
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,35G-2,52G	102,38 G	2,12	2,12
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		98,885G-8,985G	98,935 G	0,76	0,76
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		93,76G-4,33G	94,03 G	1,88	1,88	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		97,92G-8,195G	97,974 G	1,34	1,34	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		101,97G-2,025G	101,99 G	0,9	0,9	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		89,48G-90,21G	89,72 G	1,94	1,94	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		101,08G-1,205G	101,11 G	1,13	1,13	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841		99,153G-9,38G	99,202 G	1,24	1,24	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926		100,145G-0,16G	100,16 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		90,94G-1,43G	91,15 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		88,3G-8,89G	88,47 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		71,48G-2,23G	71,7 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		90,19G-0,71G	90,32 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		79,08G-80,04G	79,47 G	1,25	1,25	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		96,75G-6,96G	96,79 G	0,26	0,26	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,13G-5,76G	85,32 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		87,59G-8,365G	87,92 G	1,41	1,41	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		93,37G-3,71G	93,42 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		94,275G-4,784G	94,459 G	1,31	1,31	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		92,81G-3,175G	92,884 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,3G-5,007G	84,599 G	0,88	0,88	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		92,511G-3,174G	92,763 G	1,61	1,61	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		93,39G-3,984G	93,593 G	1,97	1,97	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		95,46G-6,253G	95,777 G	2,18	2,17	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,09G-3,8G	83,39 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		68,11G-9,12G	68,65 G	1,08	1,08	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		84,76G-5,51G	85,09 G	0,29	0,29	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		88,62G-9,21G	88,83 G	0,02	0,02	
						BPER Banca S.p.A. Floating Rate Medium - Term Notes						
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,3G-8,509G		3,91	3,91	
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		100,46G-0,709G		4,31	4,3	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,81G-7,18G	86,85 G	3,14	3,14	
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		84,42G-4,35G	84,57 G	5,99	5,99	
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,345G-7,678G	97,51 G	1,24	1,24	
						Bpifrance SACA Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		99,395G-9,61G	99,445 G	0,92	0,92	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		98,125G-8,345G	98,185 G	1,02	1,02	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		103,1G-3,26G	103,17 G	0,75	0,75	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,51G-9,01G	88,76 G	0,56	0,56	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		88,02G-8,53G	88,31 G	0,11	0,11	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,685G-1,178G	90,92 G	0,27	0,27	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		102,53G-2,99G	102,785 G	1,54	1,54	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		91,09G-1,41G	91,28 G	1,54	1,54	
						Bpifrance SACA Obligations						
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,6G-7,96G	97,79 G	1,36	1,36	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		97,78G-8,2G	98,01 G	1,38	1,38	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,97G-9,97G	99,965 G	0,08	0,08	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		99,234G-9,3G	99,282 G	0,25	0,25	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,93G-9,923G	99,94 G	0,38	0,38	
						bpost S.A. Senior Notes						
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		96,83G-7,23G	96,93 G	1,98	1,98	
						Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes						
Euro	1.000	12.06.24	12.06.	A1ZKIQ	XS1028952312	2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,15G-9,75G	99,445 G	2,51	2,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		109,08G-9,22G	109,12 G	3,48	3,48
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		120,87G-19,88G	119,21 G	5,48	5,48
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		109,25G-9,32G	109,25 G	7,18	7,17
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		112,15G-1,76G	111,65 G	3,94	3,93
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		101,2G-0,79G	101,21 G	7,16	7,16
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		104,21G-4,09G	104,115 G	4,85	4,84
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		81,45G-1,22G	81,19 G	7,66	7,66
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,84G-9,8G	99,82 G	4,38	4,37
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		78,38G-8,54G	78,57 G	7,7	7,7
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,11G-9,19G	69,22 G	7,52	7,52
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,905G-5,01G	94,78 G	2,35	2,35
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,674G-9,59G	79,27 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,68G-9,49G	89,41 G	7,41	7,4
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		66,13G-5,76G	65,81 G	9,37	9,36
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,895G-9,925G	99,905 G	2,1	2,1
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,88G-100,25G	99,92 G	1,78	1,78
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,74G-9,41G	99,48 G	3,42	3,41
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		82,74G-2,28G	82,87 G	4,67	4,67
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		100,37G-0,28G	100,24 G	3,05	3,04
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,14G	96,14 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,81G-8,56G	98,3 G	1,52	1,52
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		86,48G-7,571G	86,362 G	2,92	2,92
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		71,45G-0,64G	71,63 G	4,41	4,41
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,49G-6,45G	96,54 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,56G-1,69G	91,64 G	1,63	1,63
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,63G-8,89G	88,93 G	2,53	2,53
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		83,31G-3,01G	83,42 G	3,48	3,48
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		75,04G-4,77G	75,36 G	4,41	4,41
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		95,23G-4,96G	94,89 G	4,63	4,63
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		105,34G-4,7G	105,27 G	4,72	4,72
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,99G-100,23G	99,81 G	3,43	3,43
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		101,18G-1,42G	101,29 G	3,65	3,65
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		99,33G-9,3G	99,39 G	3,42	3,42
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		96,08G-5,14G	96,37 G	4,59	4,59
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		99,28G-9,33G	99,34 G	3,27	3,27
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		97,45G-7,29G	97,59 G	3,88	3,88
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,92G-2,876G	93,251 G	3,87	3,87
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DV58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		87,71G-7,51G	87,787 G	4,51	4,51
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		86,73G-7,02G	87,869 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	27.12. 27.09.	A3KWUG A3KWUH	XS2391779134 XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		72,572G-2,455G 69,63G-9,666G	71,939 G 69,668 G		
kann.\$ kann.\$	1.000 1.000	18.06.29 30.11.23	18.JD 30.11.	354841 412315	CA110709EK47 XS0047311153	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	S s	112,45G-2,21G 105,89G-5,87G	112,64 G 106,01 G	3,72 3,47	3,72 3,46
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,62G-1,98G	102,74 G	4,2	4,2
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,17G-1,18G	101,34 G	3,76	3,75
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,995G-9,91G	99,96 G	2,92	2,9
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,88G-9,88G	99,87 G	2,42	2,4
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105,273G-5,216G	105,377 G	3,42	3,42
kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.12.23 29.01.31 27.09.24 20.07.26	18.JD 29.JJ 27.MS 20.JJ	A1HTEC A288BV A2R8D4 A3KT8H	CA110709GF34 US110709AE21 US110709AD48 US110709AH51	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		100,12G-99,32G 85,8G-5,83G 97,29G-7,28G 91,74G-1,43G	100,15 G 85,72 G 97,48 G 91,85 G	3,82 3,01 3,05 1,96	3,81 3,01 3,04 1,96
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		109,02G-8,94G	109,08 G	4,13	4,13
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,72G-0,6G	100,68 G	4,1	4,08
Euro Euro Euro Euro £ £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28	10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09.	A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL	XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		97,98G-8,36G 98,225G-8,54G 94,8G-5,35G 97,415G-7,61G 91,16G-1,21G 88,85G-8,85G 94,59G-4,86G 88,2G-9,07G 99,196G-9,214G 95,76G-6,31G	98 G 98,435 G 94,93 G 97,47 G 91,2 G 88,86 G 94,675 G 88,63 G 99,181 G 96,02 G	2,22 1,76 2,51 2,04 4,28 4,36 1,05 2,5 1,53 2,78	2,22 1,76 2,51 2,04 4,28 4,36 1,05 2,5 1,53 2,78
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,99G-5,26G	125,17 G	5,88	5,87
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		82,69G-2,056G	81,429 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,88G-2,39G	93,24 G	5,55	5,54
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		97,01G-6,89G	97,11 G	4,7	4,69
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,51G-1,84G	92,1 G	5,41	5,4
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,72G-8,78G	99 G	5,26	5,26
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,17G-2,42G	92,6 G	5,35	5,35
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,15G-8,1G	98,35 G	5,15	5,15
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,62G-5,42G	85,73 G	4,52	4,52
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		81,03G-1G	81,32 G	5,29	5,28
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		78,11G-7,99G	78,42 G	5,42	5,41
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		75,9G-5,65G	75,84 G	5,71	5,71
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,89G-4,07G	74,38 G	5,65	5,65
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,33G-8,91G	99,26 G	4,61	4,61
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		87,53G-7,5G	87,47 G	5,71	5,71
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		95,65G-4,95G	95,56 G	5,01	5,01
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		72,41G-2,92G	72,38 G	5,43	5,43
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,98G-5,99G	95,95 G	5,04	5,04
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		99,43G-9,49G	99,4 G	5	5
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		84,91G-4,03G	84,44 G	5,06	5,05
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		72,21G-1,96G	72,21 G	5,49	5,49
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,28G-6,86G	98,8 -T	5,12	5,12
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		86,91G-7,19G	87,18 G	6,2	6,2
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,23G-7,33G	97,28 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		71,27G-1,67G	70,72 G	9,01	9,01
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		69,39G-70G	69,46 G	8,85	8,84
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,41G-5,45G	95,21 G	1,25	1,25
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		29,36G-30,505G	29,371 G	14,53	14,52
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,34G-6,03G	26,34 G	18,41	18,4
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,12	29,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		80,77G-0,44G	80,39 G	5,92	5,92
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		92,62G-2,77G	92,74 G	6,24	6,24
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,65G-0,64G	100,6 G	0,95	0,95
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		98,29G-8,24G	97,95 G	3,34	3,34
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,62G-7,72G	97,52 G	3,15	3,15
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		88,4G-9,34G	88,61 G	4,22	4,22
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,53G-59,48G	59,86 G	3,72	3,72
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		76,48G-7,55-6,75G	77,02 G	0,97	0,97
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,47G-2,45G	102,47 G	1,78	1,78
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,7G-8,795G	98,825 G	3,17	3,17
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		82,6G-2,42G	83,1 G	5,33	5,33
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		92,09G-2,12G	92,21 G	2,43	2,43
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,1G-9,23G	99,17 G	1,92	1,92
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,44G-8,305G	97,77 G	2,58	2,58
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		90,58G-0,234G	90,412 G	7,62	7,61
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,63G-8,63G	98,63 G	3,59	3,59
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,51G-9,56G	99,52 G	2,68	2,67
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,75G-0,74G	100,765 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		104,165G-4,255G	104,2 G	1,01	1,01
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		102,475G-2,475G	102,505 G	0,34	0,34
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		103,8G-3,865G	103,83 G	0,86	0,86
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		102,685G-2,885G	102,715 G	1,23	1,23
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		76,62G-7,56G	77,07 G	0,64	0,64
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		100,44G-98,83G	100,405 G	4,72	4,68
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		98,28G-8,68G	98,69 G	2,71	2,71
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		88,49G-8,82G	88,56 G	2,23	2,23
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		79,26G-9,77G	79,39 G	2,18	2,18
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		95,18G-2,77G	92,78 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		97,64G-7,31G	97,09 G	5,43	5,42
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		80,07G-0,22G	80,19 G	7,98	7,97
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	95,95G-6,15G	96,03 G	1,29	1,29
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			74,35G-4,88G	74,42 G	2	2
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			80,21G-0,66G	80,49 G	1,55	1,55
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)	S 14 S 343 S 345	100,02G-0,02G	100,035 G	0,07	0,07
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			100,74G-0,74G	100,76 G	0,01	0,01
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			102,815G-2,815G	102,84 G	0,57	0,57
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			109,14G-9,505G	109,27 G	1,16	1,16
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			102,5G-2,6G	102,56 G	0,68	0,68
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			100,56G-0,48G	100,62 G	3,1	3,1
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			100,77G-1,02G	100,83 G	0,94	0,94
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,92G-9,94G	99,945 G	0,57	0,57
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			85,25G-5,83G	85,59 G	1,84	1,84
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			84,2G-3,86G	84,55 G	2,38	2,38
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			91,56G-1,99G	91,78 G	1,49	1,49
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,47G-7,55G	97,58 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			86,44G-7,068G	86,738 G	1,03	1,03
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			90,76G-0,32G	90,99 G	3,34	3,34
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			94,89G-5,506G	95,238 G	2,01	2,01
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			84,34G-4,88G	84,57 G	1,86	1,86
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			88,84G-9,45G	89,13 G	1,63	1,63
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			94,999G-4,917G	95,022 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			94,04G-4,42G	94,24 G	1,32	1,32
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			83,28G-3,83G	83,6 G	0,3	0,3
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)	98,47G-8,635G	98,53 G	0,71	0,71	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269		94,575G-5,113G	94,928 G	1,57	1,57	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9		95,07G-5,43G	95,23 G	0,02	0,02	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,955G-4,42G	94,08 G	3,59	3,58
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		79,27G-7,25G	78,41 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)	S s	97,08G-7,345G	97,14 G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			90,86G-1,72G	91,2 G	2,11	2,1
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			95,34G-6,05G	95,66 G	2,01	2,01
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			96,675G-7,015G	96,78 G	1,29	1,29
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			96,01G-6,46G	96,15 G	1,55	1,55
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			98,59G-8,705G	98,635 G	0,76	0,76
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			91,21G-2,15G	91,56 G	2,14	2,14
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072			95,02G-5,53G	95,23 G	1,56	1,56
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026			96,636G-6,954G	96,7 G	1,03	1,03
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018			89,024G-9,916G	89,469 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)	S s	95,323G-5,901G	95,552 G	1,75	1,75	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		108,215G-8,36G	108,26 G	1,12	1,12	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		106,39G-7,06G	106,67 G	1,79	1,79	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		99,08G-9,37G	99,145 G	1,33	1,33	
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,99G-9,985G	99,99 G	0,65	0,65	
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		102,025G-2,115G	102,055 G	0,97	0,97	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		87,18G-8,16G	87,65 G	2,35	2,35	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		90,34G-0,85G	90,53 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,26G-3G	72,42 G	0,03	0,03	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,13G-3,87G	83,47 G	0,02	0,02	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		69,54G-70,45G	70,04 G	1,06	1,06	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		96,28G-6,51G	96,33 G	0,02	0,02	
Euro	100.000	24.06.30	24.06.	A28YVW	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,03G-5,76G	85,3 G	0,02	0,02	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,13G-7,747G	87,344 G	0,23	0,23	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		98,028G-8,241G	98,062 G	1,02	1,02	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		94,78G-5,241G	94,928 G	1,05	1,05	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,18G-4,987G	84,58 G	0,88	0,88	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		70,77G-1,778G	71,295 G	1,73	1,73	
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,75G-6,358G	95,994 G	1,78	1,78	
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		94,5G-5,486G	94,94 G	2,31	2,31	
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)	72,68G-3,63G	73,11 G	0,34	0,34		
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)	87,72G-8,35G	88 G	0,02	0,02		
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)	83,4G-4,2G	83,753 G	0,3	0,3		
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)	86,43G-7,07G	86,68 G	0,02	0,02		
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	64,13G-5,05G	64,49 G	1,53	1,53		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,32G-9,212G	89,41 G	5,36	5,35	
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,208G-9,615G	99,267 G	2,98	2,98	
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		87,92G-8,33G	88,168 G	0,85	0,85	
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,29G-6,51G	96,4 G	2,57	2,57	
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99G-8,81G	99,01 G	5,99	5,99	
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		97,445G-7,645G	97,495 G	2,05	2,05	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		91,67G-2,105G	91,805 G	1,62	1,62	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		90,33G-1,24G	91,01 G	2,45	2,45	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		98,405G-8,575G	98,465 G	1,73	1,72	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		106,56G-6,74G	106,6 G	1,31	1,31	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		106,29G-6,49G	106,35 G	1,32	1,32	
Euro	50.000	24.03.36	24.03.	A0GPTY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		115,83G-6,91G	116,32 G	2,64	2,64	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,33G-0,32G	100,325 G	0,53	0,53	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,43G-7,84G	97,56 G	1,75	1,75	
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		92,91G-3,77G	93,34 G	2,33	2,33	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,095G-0,105G	100,115 G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		102,375G-2,49G	102,43 G	1,14	1,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	Caixabank S.A. Cedulas Hipotecarias 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		97,79G-7,985G	97,815 G	1,27	1,27		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	S s	90,375G-0,693G	90,412 G	0,82	0,82		
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			94,243G-4,53G	94,348 G	1,57	1,57		
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			95,74G-5,981G	95,807 G	2,76	2,76		
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			83,355G-3,89G	83,623 G	1,19	1,19		
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		94,92G-5,392G	95,028 G	1,89	1,88		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		98,55G-8,735G	98,66 G	1,82	1,82		
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			100,02G-99,995G	100,015 G	1,13	1,13		
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538			99,758G-9,757G	99,749 G	1,06	1,06		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594			94,97G-5,26G	95,08 G	0,79	0,79		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			92,54G-2,945G	92,525 G	2,96	2,96		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804			95,35G-5,57G	95,43 G	1,3	1,3		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578			99,535G-9,625G	99,598 G	2,04	2,04		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776			100,443G-0,566G	100,515 G	2	2		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			93,875G-4,225G	93,965 G	2,38	2,38		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424			90,1G-0,538G	90,281 G	1,38	1,38		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730			86,84G-7,109G	86,89 G	1,72	1,72		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349			Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	98,71G-8,74G	98,72 G	2,98	2,98
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214					93,33G-3,44G	93,42 G	3,22	3,21
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	99,02G-9,166G	99,089 G			3,89	3,89		
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	87,37G-7,54G	87,51 G			2,85	2,85		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,4G-6,2G	96,27 G				
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909			99,98G-9,96G	100,01 G				
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			84,71G-4,64G	84,83 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020			87,82G-7,69G	87,88 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975			99,04G-8,81G	98,89 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038			68,82G-8,66G	68,72 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		99,27G-9,375G	99,285 G	1,08	1,08		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		87,89G-8,16G	87,94 G	7,89	7,87		
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)					
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		87,33G-8,53G	88,72 G	4,61	4,6		
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		98,79G-8,48G	98,65 G	4,5	4,5		
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			94,69G-4,379G	94,56 G	5,27	5,26		
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			85,03G-4,91G	85 G	4,77	4,76		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	Campbell Soup Co. Registered Notes 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		72,25G-1,9G	71,95 G	5,07	5,07
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		78,86G-8,45G	78,96 G	6,02	6,02
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		104,32G-4,26G	104,42 G	3,17	3,16
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		116,52G-6,36G	116,6 G	3,08	3,08
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		112,34G-1,69G	112,61 G	3,2	3,2
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		94,68G-4,47G	94,77 G	3,04	3,04
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		94,565G-4,375G	94,815 G	3,07	3,07
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		98,6G-8,65-8,54G	98,68 G	3,04	3,04
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		106,41G-5,71G	106,68 G	3,18	3,18
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	99,07G-8,98G	99,12 G	3,08	3,08
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		92,5G-1,46G	92,66 G	3,14	3,14
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		94,26G-3,5G	94,47 G	3,14	3,14
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		97,93G-7,78G	97,97 G	3,08	3,08
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		95,33G-4,99G	95,4 G	3,08	3,08
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		99,84G-9,835G	99,855 G	2	2
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		99,855G-9,85G	99,865 G	2,44	2,42
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		91,16G-0,93G	91,29 G	2,2	2,2
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	79,56G-8,88G	79,83 G	3,12	3,12
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,83G-8,745G	98,87 G	3,15	3,14
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,31G-9,28G	99,33 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		95,4G-5,3G	95,44 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	81,03G-0,65G	81,15 G	1,24	1,24
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,62G-0,5G	90,77 G	0,55	0,55
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,57G-8,52G	98,58 G	0,51	0,51
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		96,9G-6,69G	97,02 G	3,01	3,01
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	92,57G-2,43G	92,65 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,87G-6,79G	96,92 G	3,08	3,08
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	87,33G-6,98G	87,42 G	2,87	2,87
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		95,51G-5,39G	95,59 G	2,61	2,61
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,82G-8,73G	98,885 G	3,07	3,06
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		96,015G-5,89G	96,09 G	3,1	3,1
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		97,33G-7,235G	97,375 G	3,08	3,08
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	90,7G-0,3G	91 G	3,17	3,17
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	95,13G-4,74G	95,24 G	3,07	3,07
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		99,89G-9,62G	99,975 G	3,04	3,04
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	99,42G-9,325G	99,485 G	3,11	3,11
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,83G-8,58G	98,982 G	3,07	3,07
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,8G-7,75G	97,85 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		87,67G-7,31G	87,92 G	3,17	3,17
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		91,92G-1,63G	92,04 G	1,64	1,64
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		95,15G-5,04G	95,21 G	1,57	1,57
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,775G-6,716G	96,803 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		73,9G-3,17G	74,22 G	3,12	3,11
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	92,53G-2,375G	92,72 G	2,69	2,69
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	96,554G-6,475G	96,604 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	87,08G-6,71G	87,35 G	3,17	3,17
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27)		122,8G-2,52G	122,99 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.29 01.06.33 01.03.23	01.JD 01.JD 01.MS	197449 777886 A19QJN	CA135087WL43 CA135087XG49 CA135087H490	Canada, Government of... Registered Bonds 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		117G-6,56G 123,87G-3,26G 99,262G-9,225G	117,12 G 124,26 G 99,321 G	3,09 3,23 2,99	3,09 3,23 2,97
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		99,8G-9,98G	99,985 G	2,64	2,64
Euro Euro sfrs Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000	25.07.22 24.01.23 24.10.23 09.07.27 30.04.29 07.10.26	25.07. 24.01. 24.10. 09.07. 30.04. 07.10.	A184GM A19U8S A28VPJ A2R4YW A3KQB5 A3KW4N	XS1456455572 XS1756725831 CH0537261874 XS2025468542 XS2337335710 XS2393661397	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,01G-0,015G 99,955G-9,96G 99,16G-9,07G 91,65G-2,09G 87,35G-8,01G 93,24G-3,652G	100,02 G 99,975 G 99,06 G 91,75 G 87,57 G 93,353 G	-0,32 0,32 0,2 0,09 0,02 0,02	0,32 0,32 0,2 0,09 0,02 0,02
Euro Euro sfrs sfrs	1.000 1.000 5.000 5.000	22.03.23 03.05.24 15.10.26 30.01.25	22.03. 03.05. 15.10. 30.01.	A19X8Q A2R1T3 A2R8DR A2RWRZ	XS1796257092 XS1991125896 CH0498400578 CH0419040826	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		99,93G-9,95G 97,295G-7,555G 92,58G-3,02G 97,53G-7,69G	99,935 G 97,4 G 92,76 G 97,6 G	0,82 0,77 0,11 1,23	0,82 0,77 0,11 1,23
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		98,36G-8,46G	98,57 G	3,93	3,93
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		97,64G-7,82G	97,7 G	0,2	0,2
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,525G-7G	97 G	1,12	1,12
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 07.04.27 07.04.32 22.06.26 18.10.24	14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 22.JD 18.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K39A A3K39B A3KSXW A3KXN6	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR618 US13607HR535 US13607HVE97 US13607HYF36	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,94G-5,85G 96,26G-6,17G 97,38G-7,35G 100,1G-0,28G 99,092G-9,11G 96,678G-6,845G 91,57G-1,186G 89,92G-9,675G 93,83G-3,76G	95,98 G 96,39 G 97,51 G 100,27 G 99,175 G 96,894 G 91,97 G 89,967 G 93,9 G	1,04 3,87 1,95 3,28 3,67 4,23 4,8 2,79 2,13	1,04 3,87 1,95 3,27 3,66 4,23 4,79 2,79 2,13
US\$ US\$ US\$	1.000 1.000 1.000	03.02.48 01.05.50 20.01.49	03.FA 01.MN 20.JJ	A19V34 A28W3R A2RTX3	US136375CP57 US136375CZ30 US136375CV26	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		84,85G-4,91G 67,82G-7,12G 96,04G-6,07G	85,5 G 68,18 G 96,99 G	4,72 4,6 4,77	4,72 4,6 4,77
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.38 15.01.23 01.06.27 01.06.47 15.04.24 01.02.25	15.MS 15.JJ 01.JD 01.JD 15.AO 01.FA	A0LPYR A19JAH A19JAJ A19JAK A1VE91 A1ZSPJ	US136385AL51 US136385AW17 US136385AX99 US136385AY72 US136385AT87 US136385AV34	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		104,11G-3,67G 99,62G-9,75G 96,6G-6,6G 95,18G-5,12G 99,56G-9,44G 98,905G-8,75G	103,84 G 99,81 G 96,781 G 96,368 G 99,59 G 99,03 G	5,97 3,47 4,69 5,38 5,17 4,47	5,97 3,44 4,69 5,38 4,16 4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,29G-4,185G	94,405 G	2,86	2,86
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		90,17G-0,11G	90,35 G	3,88	3,88	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		86,62G-6,503G	86,873 G	4,25	4,24	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		78,971G-8,171G	79,38 G	4,79	4,79	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		74,95G-4,06G	74,92 G	4,8	4,8	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		118,171G-5,93G	116,67 G	5,02	5,02
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		100,07G-99,98G	100,3 G	4,04	4,04
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		105,11G-3,99G	105,2 G	5,98	5,97	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		85,34G-4,98G	85,54 G	4,43	4,42	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,58G-2,605G	92,615 G	5,59	5,59
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		95,37G-5,37G	95,38 G	3,09	3,09	
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,1G-3,78G	95,37 G	10,94	10,9
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		97,195G-8,235G	98,205 G	1,8	1,8
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		94,99G-5,53G	95,17 G	2,59	2,59	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		100,105G-0,92G	100,91 G	1,55	1,55	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		97,34G-7,79G	97,55 G	2,24	2,24	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		94,22G-4,63G	94,22 G	2,88	2,88	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		93,17G-3,64G	93,24 G	3,14	3,14	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		95,41G-5,85G	95,64 G	1,3	1,3	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		86,51G-7,78G	87,51 G	2,56	2,56	
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		94,66G-4,49G	94,865 G	4,33	4,32
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35		89,21G-8,9G	89,37 G	5,1	5,1	
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65		98,415G-8,57G	98,8 G	4,76	4,76	
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		99,22G-9,42G	99,61 G	5,11	5,1	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		98,71G-8,84G	99,14 G	5,48	5,48	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		80,27G-0,38G	80,77 G	5,15	5,15	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		100,3G-0,46G	100,41 G	4,11	4,11
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14		97,91G-7,95G	98,06 G	4,28	4,28	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61		99,54G-9,63G	99,55 G	3,94	3,94	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		97,54G-7,52G	97,63 G	4,27	4,26	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36		95,86G-5,7G	96,188 G	4,71	4,7	
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14		100,04G-0,03G	100,06 G	3,92	3,9	
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		85,11G-5,76G	85,2 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	79,31G-9,41G	79,53 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		54G-6,01G	54,01 G	24,07	24,07
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,2G-9,21G	99,21 G	3,53	3,53
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55		98,16G-8,9G	98,94 G	4,03	4,02	
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,86G-0,875G	100,86 G	1,03	1,03
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,85G-8,11G	98,11 G	4,27	4,26
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26		90,29G-89,75G	90,25 G	1,67	1,67	
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,78G-4,13G	93,51 G	0,63	0,63
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,14G-8,8G	98,61 G	4,07	4,06
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37		96,22G-5,51G	96,465 G	4,76	4,75	
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,865G-9,205G	99,09 G	1	1
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343		100,45G-0,46G	100,47 G	1,3	1,29	
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470		100,515G-0,775G	101 G	2,08	2,07	
Euro	1.000	09.03.30	09.03.	A28JVE	XS2133071774		83,21G-3,63G	83,46 G	1,49	1,49	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038		89,86G-9,94G	89,65 G	0,83	0,83	
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087		86,43G-7,08G	86,42 G	2,01	2,01	
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,58G-3,21G	82,72 G	3,9	3,9
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		76,34G-6,88G	76,58 G	4,2	4,2	
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,765G-1,301G	80,985 G	5,18	5,18
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		98,21G-8,393G	98,332 G	3,14	3,14
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		100,109G-0,194G	100,11 G	2,21	2,2	
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		95,88G-5,73G	95,8 G	3,87	3,87
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		78,06G-7,91G	77,92 G	16,44	16,36
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		98,85G-8,71G	98,89 G	10,84	10,8	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		69,87G-70,21G	68,54 G	13,05	13,03	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		51,186G-1,114G	52,369 -T	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,388G-9,566G	99,588 G	0,74	0,74
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,69G-2,91G	92,76 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	97,275G-7,845G	97,38 G	1,53	1,53
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,025G-9,48G	99,19 G	1,44	1,44
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			96,775G-6,93G	96,82 G	2,36	2,36
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			97,05G-7,38G	97,19 G	3,15	3,15
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,14G-0,892G	90,633 G	2,2	2,2
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			95,44G-5,92G	95,41 G	2,89	2,89
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			95,37G-5,69G	95,43 G	2,95	2,95
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			91,66G-2,5G	92,199 G	3,56	3,56
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	96,21G-6,26G	96,52 G	9,28	9,28
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			77,9G-4,19G	74,49 G	11,88	11,88
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			66,11G-5,36G	65,63 G	11,72	11,72
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			69,9G-9,81G	70,18 G	10,04	10,04
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			63,21G-3,11G	63,12 G	16,32	16,32
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S	70,31G-69,62G	69,8 G	18,2	18,2	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)	34,1G-3G	34,11 G			
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)	94,37G-4,38G	94,38 G	1,79	1,79	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		100,1G-0,25G	100,17 G	1,37	1,37
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			99,42G-9,69G	99,52 G	1,96	1,96
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			98,96G-9,18G	99,02 G	1,81	1,81
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			86,77G-7,12G	86,93 G	2,29	2,29
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			98,58G-8,86G	98,66 G	2,25	2,25
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			101,39G-1,45G	101,4 G	0,92	0,92
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			100,15G-0,4G	100,2 G	2,01	2,01
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			86,852G-7,102G	86,931 G	1,72	1,72
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,355G-9,7G	79,368 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	97,243G-7,213G	97,212 G			4,26	4,24
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)	51,435G-9,725-T	52,97 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,02G-8,898G	88,692 G	4,47	4,47
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			67,323G-8,25G	67,244 G	2,54	2,54
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S	81,07G-1,25G	81,56 G	5,79	5,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,53G-2,59G	81,91 G	6,49	6,48
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		100,29G-0,15G	100,11 G	3,29	3,29
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,88G-9,845G	100,09 G	2,97	2,94
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,59G-9,62G	99,6 G	3,25	3,23
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	99,932G-9,858G	99,999 G	3,4	3,4
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		99,82G-9,98G	100,15 G	3,28	3,28
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,08G-7,06G	97,1 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	87,91G-7,89G	88,36 G	2,49	2,49
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	91,37G-1,34G	91,51 G	1,75	1,75
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,81G-9,62G	99,88 G	3,03	3,01
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,78G-4,71G	94,89 G	3,06	3,06
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,37G-7,54G	97,44 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		99,583G-9,51G	99,47 G	3,15	3,14
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		97,37G-7,27G	97,44 G	3,4	3,4
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		101,015G-1,02G	101,055 G	2,93	2,92
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,485G-2,08G	92,585 G	3,66	3,65
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,94G-5,74G	95,87 G	1,97	1,97
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		100,16G-0,02G	100,415 G	3,42	3,42
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,14G-8,58G	98,11 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,41G-1,32G	91,51 G	1,96	1,96
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,16G-5,13G	95,24 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,295G-4,274G	94,34 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,96G-0,672G	90,98 G	2,53	2,53
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		91,87G-1,65G	92,57 G	4,48	4,48
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		108,1G-7,476G	108,754 G	4,66	4,66
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,52G-0,39G	100,48 G	3,21	3,2
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		97,24G-6,641G	97,23 G	4,6	4,59
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		103,16G-3,62G	103,67 G	4,61	4,61
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,83G-1,7G	91,86 G	3,88	3,88
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		83,49G-2,62G	83,36 G	4,38	4,38
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		92,21G-2,29G	92,25 G	3,87	3,87
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		83,68G-3,19G	83,71 G	4,35	4,35
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,46G-5,87G	86,46 G	3,87	3,86
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,98G-2,64G	93,09 G	5,68	5,68
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,39G-8,42G	98,54 G	4,08	4,07
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		81,5G-0,91G	81,52 G	4,01	4,01
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk	(ausg)				
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S	(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk	(ausg)				
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,81G-8,83G	98,87 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	CBQ Finance Ltd. Medium - Term Notes 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,76G-9,79G	99,76 G	1,88	1,87
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,81G-0,785G	100,845 G	4,69	4,68
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,05G	83,05 G	4,97	4,97
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		93,14G-3,59G	93,32 G	2,12	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		83,49G-4,59G	84,2 G	1,18	1,18
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		76,59G-7,79G	77,4 G	2,25	2,25
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		67,27G-8,23G	68,35 G	3,92	3,92
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,53G-6,55G	86,52 G	3,93	3,93
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuld.v.22(27)		100G-0,02G	100,01 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		70,73G-1,27G	71,26 G	4,91	4,91
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		87,51G-8,27G	87,93 G	5,86	5,85
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		96,975G-6,895G	96,77 G	2,3	2,3
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		94,26G-4,32G	94,14 G	2,64	2,64
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		98,78G-8,86G	98,81 G	4,19	4,19
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		89,25G-9,39G	89,34 G	4,71	4,71
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		78,05G-7,808G	77,963 G	1,6	1,6
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		93,56G-3,857G	93,635 G	4,04	4,04
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		74,92G-5,94G	75,08 G	3,27	3,27
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		84,73G-4,44G	84,24 G	1,77	1,77
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		66,74G-7,14G	66,93 G	5,89	5,89
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		78,49G-8,87G	78,48 G	3,8	3,8
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		79,548G-80,731G	79,989 G	2,45	2,45
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		68,39G-8,424G	68,239 G	5,71	5,71
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		67,66G-8,35G	67,79 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		102,42G-3,63G	102,16 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		99,715G-9,665G	99,675 G	2,6	2,59
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		97,405G-7,24G	97,065 G	3,94	3,93
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		99,895G-100,07G	99,77 G	1,76	1,75
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		72,44G-2,43G	72,44 G	4,75	4,75
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		82,16G-2,9G	82,48 G	2,41	2,41
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		95,65G-5,17G	95,67 G	2,32	2,32
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		76,87G-7,28G	77,03 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	Cellnex Telecom S.A. Medium - Term Notes 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		93,04G-3,8G	93,68 G	1,99	1,99
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,29G-8,4G	98,36 G	0,37	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		85,71G-5,45G	85,35 G	7,76	7,76
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		99,26G-9,41G	99,39 G	7,66	7,66
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		92,725G-2,53G	92,68 G	5,45	5,44
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJNO2	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		88,54G-8,52G	88,47 G	7,65	7,64
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		84,72G-4,01G	84,23 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		104,07G-4,12G	104,1 G	7,48	7,45
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Genovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		98,34G-8G	98,4 G	4,78	4,77
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		95,36G-5,49G	95,6 G	5,82	5,83
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		107,22G-5,94G	107,49 G	6,28	6,28
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,01G-8,03G	98,03 G	5,24	5,23
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		103,4G-3,28G	103,37 G	4,25	4,25
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,88G-7,06G	96,97 G	4,97	4,97
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		83,32G-2,99G	83,59 G	4,97	4,96
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		83,27G-3,98G	82,8 G	5,5	5,5
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		84,56G-5,096G	84,67 G	5,45	5,45
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	86,3G-5,02G	87,02 G	4,77	4,77
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	96,89G-6,61G	98,05 G	4,81	4,81
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	95,89G-5,58G	96,71 G	4,59	4,59
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,09G	82,09 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		96,92G-6,84G	97,02 G	4,09	4,09
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		89,26G-9,54G	89,94 G	4,64	4,64
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		89,14G-9,14G	89,14 G	7,88	7,88
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,9G-6,58G	96,61 G	4,74	4,74
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		81,48G-0,66G	81,07 G	4,31	4,31
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		99,92G-9,93G	99,94 G	5,85	5,84
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		89,495G-9,965G	88,065 G	7,49	7,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		80,75G-1,24G	81,08 G	1,84	1,84
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			97,41G-7,74G	97,51 G	2,92	2,92
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			96,89G-7,185G	97,03 G	2,05	2,05
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		97,4G-7,41G	97,42 G	6,19	6,17
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,25G-2,56G	82,3 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		99,77G-9,62G	99,8 G	2,31	2,31
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			92,945G-3,18G	92,73 G	3,21	3,21
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,108G-2,117G	92,271 G	5,02	5,02
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		105,355G-5,58G	105,46 G	2,75	2,75
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			94,67G-4,74G	94,77 G	4,02	4,02
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375			99,96G-9,85G	99,89 G	1,28	1,28
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			89,87G-9,68G	89,59 G	1,94	1,94
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			94,1G-4,27G	94,33 G	3,71	3,71
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		83G-1,75G	83,01 G	13,45	13,42
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		78,46G-8,39G	78,48 G	5,37	5,37
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,77G-8,37G	98,23 G	2,32	2,32
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		91,53G-2,57G	92,35 G	1,07	1,07
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			83,29G-2,64G	80,84 G	2,39	2,39
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		93,47G-3,94G	93,72 G	3,05	3,05
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,8G-6,785G	96,82 G	1,56	1,56
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		97,6G-7,35G	97,66 G	3,86	3,86
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			80,45G-0,63G	81,11 G	4,07	4,07
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			102,27G-1,98G	102,26 G	4,37	4,36
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			101,88G-1,84G	102,08 G	3,51	3,51
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			94,01G-3,3G	94 G	4,44	4,44
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05			92,66G-3,12G	93,54 G	4,13	4,13
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10			89,04G-8,751G	89,247 G	4,39	4,38
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			90,55G-0,4G	90,44 G	3,93	3,93
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			90,9G-0,82G	91,01 G	2,53	2,53
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			85,31G-5,51G	85,77 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	Charles Schwab Corp. Registered Notes 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		81,6G-1,64G	82,38 G	4,4	4,4
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,51G-8,32G	98,33 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		93,51G-3,93G	94,16 G	5,53	5,52
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,51G-2,67G	92,79 G	5,35	5,34
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		87,94G-7,78G	88,51 G	6,75	6,74
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		82,95G-2,37G	84,12 G	6,63	6,63
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		80,12G-79,84G	80,01 G	6,46	6,46
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,28G-7,334G	97,382 G	5,6	5,6
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		90,29G-0,17G	90,1 G	5,71	5,71
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		85,71G-5,31G	84,89 G	6,64	6,64
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		85,4G-4,92G	85,17 G	6,48	6,47
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		72,93G-2,93G	72,95 G	6,36	6,35
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		83,05G-2,606G	83,2 G	5,38	5,38
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		70,22G-69,578G	70,15 G	6,29	6,29
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		67,3G-7,59G	67,515 G	6,23	6,23
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,3205G	2,207 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		84,79G-4,55G	84,91 G	7,68	7,67
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		84,83G-4,73G	84,76 G	7,99	7,97
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,03G-5,33G	95,2 G	2,09	2,09
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,885G-9,92G	99,965 G	2,97	2,96
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,73G-7,08G	97,85 G	4,17	4,17
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,604G-9,623G	99,611 G	1,96	1,96
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,853G-9,861G	99,869 G	3,02	2,98
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		92,57G-2,56G	92,67 G	1,48	1,48
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		86,55G-6,74G	87,22 G	2,34	2,34
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		69,9G-9,05G	69,67 G	4,28	4,28
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32	0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)		99,53G-9,54G	99,54 G	0,67	0,67
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		97,39G-7,23G	97,28 G	0,87	0,87
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		100,12G-0,17G	100,27 G	3,85	3,85
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,86G-4,67G	95,13 G	4,15	4,14
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		117,78G-6,74G	117,77 G	4,7	4,7
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		107,46G-6,69G	107,51 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	Chevron USA Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		101,38G-99,12G	101,36 G	5,18	5,18
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		103,25G-3,87G	104,34 G	4,74	4,74
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		96,3G-6,34G	96,27 G	2,85	2,85
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		97,33G-7,18G	97,12 G	4,03	4,02
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		84,74G-4,45G	84,34 G	5,01	5,01
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		88,01G-8,13G	88,14 G	3,63	3,63
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,405G-7,99G	97,93 G	3,95	3,94
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		97,71G-7,78G	98,05 G	2,53	2,53
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		55,68G-5,55G	55,55 G	3,84	3,84
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		65,72G-5,64G	65,7 G	3,78	3,78
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,56G-8,57G	78,65 G	2,11	2,11
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,81G-9,79G	99,78 G	2,95	2,92
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		81,64G-1,3G	81,21 G	5,18	5,18
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,59G-6,69G	86,47 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		71,63G-1,6G	71,66 G	3,57	3,57
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		83,03G-3,05G	82,98 G	1,33	1,33
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,354G-9,364G	99,374 G	0,32	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,82G-9,84G	99,8 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,815G-8,85G	98,83 G	1,63	1,63
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		98,26G-8,28G	98,25 G	1,34	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,97G-9,97G	99,97 G	0,69	0,69
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,65G-8,31G	78,79 G	0,64	0,64
1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		71,65G-1,24G	71,87 G	1,75	1,75	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		90,35G-0,54G	90,63 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,92G-8,57G	78,75 G	1,27	1,27
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		68,77G-7,35G	68,85 G	2,94	2,94
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,67G-9,62G	99,68 G	2,85	2,82
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		97,84G-7,83G	97,96 G	2,91	2,91
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		94,92G-4,55G	95,04 G	2,97	2,97
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		87,03G-7,12G	87,13 G	3,8	3,8
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		95,49G-5,41G	95,41 G	2,01	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,61G-3,72G	83,7 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,78G-5,01G	75,13 G	1,66	1,66
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		92,38G-2,14G	92,45 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,85G-8,907G	98,89 G	2	1,99
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		92,2G-2,738G	92,217 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		81,83G-1,88G	81,94 G	7,47	7,47
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		93,265G-3,85G	93,546 G	2,73	2,73
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			82,96G-3,37G	81,29 G	3,94	3,94
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			99,342G-9,444G	99,565 G	3,69	3,69
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			99,792G-9,807G	99,81 G	3,51	3,47
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			97,87G-7,765G	98,225 G	4,03	4,02
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			94,22G-3,41G	94,36 G	4,88	4,88
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			80,89G-0,93G	81,1 G	3,38	3,38
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			91,79G-1,14G	90,93 G	1,92	1,92
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			86,45G-6,98G	86,74 G	3,09	3,09
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			95,83G-5,98G	95,84 G	0,62	0,62
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			85,8G-6,25G	86,01 G	2,02	2,02
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		88,76G-8,24G	88,977 G	4,81	4,81
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			96,61G-6,63G	96,64 G	3,93	3,93
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			85,48G-5,68G	85,52 G	4,19	4,19
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		67,71G-8,29G	67,2 G	6,67	6,67
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		82,99G-2,72G	82,74 G	9,11	9,1
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		87,86G-6,32G	88,11 G	4,58	4,58
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			79,44G-8,42G	79,98 G	5,12	5,12
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49			78,69G-6,61G	78,87 G	5,02	5,02
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			97,49G-6,84G	97,84 G	5,15	5,15
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			99,98G-9,38G	100,31 G	4,54	4,54
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			95,88G-5,86G	96,75 G	5,26	5,26
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			100,87G-0,63G	100,83 G	3,96	3,95
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			95,16G-5,03G	95,23 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			85,19G-5,5G	85,53 G	4,45	4,45
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		70,9G-0,73G	70,81 G	4,23	4,23
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		87,655G-7,83G	87,704 G	9,94	9,92
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			79,89G-9,478G	79,819 G	10,36	10,33
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		109,88G-9,28G	109,99 G	4,77	4,77
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		99,15G-9,05G	99,2 G	3,03	3,03
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			96,78G-6,96G	97,04 G	3,31	3,3
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			99,185G-9,16G	99,152 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	Cisco Systems Inc. Registered Notes 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,84G-9,83G	99,85 G	2,89	2,87
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			101,02G-0,94G	101,185 G	3,19	3,19
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			100,9G-0,9G	100,94 G	3,09	3,08
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,99G-9,62G	99,49 G	4,31	4,3
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		96,435G-6,843G	96,547 G	2,33	2,33
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		S s	100,1G-0,1G	100,11 G	0,19	0,19
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		S s	(exA)-95,775G-6,147G	95,868 G	2,27	2,27
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	90,33G-0,817G	90,468 G	1,1	1,1
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25) 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		99,97G-9,98G	99,98 G	3,06	3,06
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69			99,68G-9,25G	98,71 G	3,04	3,04
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			99,59G-9,34G	99,33 G	2,94	2,94
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99			99,89G-9,9G	99,9 G	2,25	2,25
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04			99,87G-9,91G	99,89 G	2,23	2,21
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33			86,7G-6,831G	87,253 G	5,13	5,12
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50			95,5G-5,43G	95,51 G	1,62	1,62
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			88,86G-8,81G	89,01 G	2,51	2,51
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			85,93G-5,61G	85,83 G	4,79	4,78
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			101,39G-1,39G	101,336 G	5,27	5,26
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			96,57G-6,27G	96,59 G	5	5
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12			96,52G-6,577G	96,808 G	4,14	4,14
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94			98,16G-8,12G	98,07 G	2,74	2,74
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			84,66G-4,73G	84,81 G	4,74	4,74
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			98,22G-8,16G	98,24 G	4,09	4,09
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			88,22G-8,157G	88,39 G	4,77	4,76
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81			94,54G-4,338G	94,52 G	4,93	4,93
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69			85,91G-5,883G	86,14 G	4,83	4,83
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39			94,09G-3,997G	94,162 G	3,88	3,87
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21			93,41G-3,42G	93,59 G	4,45	4,45
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16			95,69G-6,7G	96,84 G	4,31	4,3
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71			91,14G-0,84G	91,39 G	4,95	4,95
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85			99G-9G	99 G	0,35	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03			99,33G-9,6G	99,7 G	4,33	4,33
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15			97,77G-9G	99,52 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	Citigroup Inc. Floating Rate Notes 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,75G-9,76G	100,07 G	4,76	4,76
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		96,855G-6,875G	96,87 G	1,73	1,73
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		89,05G-8,931G	89,17 G	3,28	3,28
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,17G	97,17 G	1,84	1,84
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		73,55G-3,35G	73,431 G	5,07	5,07
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		82,06G-2,036G	82,29 G	4,8	4,79
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		104,435G-4,33G	104,43 G	3,92	3,92
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,91G-8,99G	98,895 G	1,51	1,51
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		90,93G-1,66G	91,33 G	2,97	2,97
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		92,595G-3,367G	92,939 G	2,9	2,9
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,63G-0,965G	100,745 G	1,84	1,84
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		97,16G-7,745G	97,365 G	2,7	2,7
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		88,37G-9,127G	88,596 G	2,8	2,8
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,33G-9,71G	89,41 G	1,11	1,11
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,69G-6,25G	95,78 G	1,56	1,56
sfrs	5.000	30.08.29	30.08.	A3KVBV	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		85,48G-4,39G	85,14 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		97,566G-7,58G	97,67 G	4,13	4,13
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		96,68G-6,78G	96,87 G	4,8	4,8
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,43G-9,41G	99,44 G	4,26	4,25
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		98,54G-8,6G	98,85 G	4,17	4,17
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		93,99G-4,131G	94,455 G	5,12	5,12
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		100,09G-0,02G	100,035 G	2,64	2,62
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		103,32G-4,69G	104,64 G	5,56	5,55
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,31G-0,21G	100,32 G	3,06	3,05
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		101,155G-1,11G	101,14 G	3,02	3,01
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		100,12G-0,07G	100,13 G	2,89	2,85
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,28G-9,14G	99,32 G	4,26	4,25
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		98,775G-8,765G	98,965 G	3,8	3,8
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		100,84G-0,75G	100,885 G	3,37	3,37
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,795G-9,07G	98,875 G	2,13	2,12
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	85,63G-5,58G	85,7 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		106,06G-4,92G	104,628 G	5,33	5,33
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		90,24G-0,27G	90,29 G	5,56	5,56
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		100,9G-0,89G	101 G	4,38	4,37
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,19G-99,92G	100,22 G	3,62	3,62
US\$	1.000	13.09.43	13.MS	A1HQZW	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		113,9G-4,96G	113,99 G	5,55	5,55
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		103,31G-3,42G	103,43 G	4,38	4,38
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		100,405G-0,45G	100,52 G	4,28	4,28
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,96G-7,82G	97,98 G	4,96	4,96
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		98,84G-8,999G	99,125 G	4,72	4,72
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		97,53G-7,08G	97,45 G	5,61	5,61
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,7G-100,25G	100,2 G	3,91	3,91
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,76G-9,84G	99,8 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,315G-2,325G	102,325 G	4,62	4,62
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		84,55G-3,82G	84,18 G	5,17	5,16
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			89,56G-9,61G	89,63 G	4,92	4,92
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			94,82G-4,63G	94,79 G	4,35	4,35
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		(exA)-96,83G-7,45G	97,48 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		98,23G-8,18G	98,35 G	4,95	4,94
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			97,61G-7,47G	98,04 G	3,72	3,71
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53			95,67G-5,57G	96,06 G	2,54	2,54
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		67,655G-7,771G	67,74 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			56,734G-7,286G	57,13 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,5G-0,145G	80,205 G	3,08	3,08
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			95,8G-5,24G	95,81 G	4,8	4,79
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,78G-3,096G	82,41 G	5,64	5,64
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			74,37G-4,94G	74,36 G	4,31	4,31
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,26G-7,53G	97,42 G	2,18	2,18
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			90,25G-0,92G	90,63 G	3,35	3,35
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		83,23G-3,67G	83,37 G	1,78	1,78
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			72,83G-3,27G	73,1 G	2,7	2,7
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,915G-7,13G	96,93 G	1,79	1,79
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,14G-0,17G	100,19 G	1,02	1,02
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			94,22G-4,78G	94,51 G	3	3
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		92,94G-3,3G	93,12 G	1,6	1,6
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			85,46G-5,59G	85,24 G	2,6	2,6
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			80,5G-1,22G	80,89 G	3,64	3,64
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			98,29G-8,41G	98,41 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		97,22G-6,91G	97,15 G	4,2	4,19
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		100,54G-0,69G	100,6 G	1,81	1,81
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			97,465G-7,09G	97,33 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		94,32G-4,38G	93,57 G	1,72	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re	S s	100,7G-0,71G	100,7 G	6,56	6,56
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	99,825G-100,05G	99,925 G	1,73	1,72
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	93,345G-3,929G	93,598 G	2,53	2,53
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		93,026G-3,28G	93,069 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,28G-2,18G	102,29 G	6,91	6,89
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,42G-9,55G	99,72 G	3,87	3,87
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		93,8G-3,83G	94,5 G	4,61	4,61
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		108,9G-8,7G	109,49 G	4,7	4,7
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,18G-9,17G	99,24 G	3,35	3,35
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		89,39G-9,6G	89,71 G	3,99	3,99
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,14G-4,7G	95,03 G	4,68	4,68
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		95,02G-4,75G	95,04 G	4,87	4,87
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		100,01G-0,01G	100,015 G	3,17	3,12
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		97,6G-7,68G	97,67 G	4,7	4,7
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,96G-90,65G	90,62 G	4,1	4,1
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,12G-1,14G	101,095 G	1,52	1,52
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		96,9G-7,005G	96,765 G	2,75	2,74
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		97,15G-7,32G	97,15 G	1,58	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		88,01G-8,49G	88,22 G	3,51	3,51
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		96,25G-6,622G	96,38 G	2,89	2,89
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,97G-5,17G	94,88 G	2,86	2,86
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		94,39G-4,23G	94,43 G	5,16	5,15
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		101,61G-1,6G	101,72 G	4,71	4,7
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		102,77G-2,5G	103,14 G	3,93	3,93
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,86G-8,745G	99,01 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		124,63G-4,65G	124,66 G	4,73	4,73
US\$	1.000	10.03.35	10.MS	AODZ69	US65334HAE27			106,62G-6,5G	106,75 G	5,24	5,23
US\$	1.000	15.05.37	15.MN	AONUKT	US65334HAG74			112,74G-1,63G	112,83 G	5,33	5,33
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			123,03G-4,14G	123,25 G	5,4	5,4
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		83,47G-4,189G	83,809 G	2,82	2,82
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			74,82G-5,489G	75,16 G	3,11	3,11
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		100,88G-0,97G	100,91 G	4,43	4,43
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			100,37G-0,5G	100,38 G	4,21	4,21
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			84,01G-4,41G	84,29 G	3,35	3,35
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,765G-3,07G	82,97 G	0,9	0,9
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			85,05G-5,47G	85,29 G	2,91	2,91
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,2G-0,19G	100,19 G	1,19	1,19
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			92,955G-3,43G	93,225 G	3,9	3,9
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,91G-7,4G	97,89 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			90,34G-0,81G	90,48 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			98,29G-8,35G	98,25 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		99,6G-9,865G	99,83 G	1,93	1,93
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			85G-6,01G	85,64 G	3,49	3,49
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			92,42G-2,65G	92,36 G	2,16	2,16
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			82,36G-3,09G	82,32 G	1,5	1,5
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,52G-3,94G	94,1 G	7,37	7,36
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		100,04G-0,05G	100,06 G	1,8	1,79
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			99,38G-9,39G	99,29 G	3,85	3,84
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		98,97G-9,215G	99,033 G	1,55	1,55
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			94,07G-3,14G	92,79 G	3,04	3,04
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			100,685G-1,36G	100,86 G	2,37	2,37
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			91,75G-2,32G	91,65 G	3,01	3,01
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			87,75G-8,53G	87,78 G	2,53	2,53
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			80,44G-0,81G	80,43 G	1,72	1,72
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			93,09G-3,58G	93 G	2,81	2,81
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		83,39G-3,74G	83,35 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			97,51G-8,35G	98,04 G	2,22	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,285G-9,99G	99,31 G	2,38	2,38
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			101,04G-1,11G	100,73 G	1,77	1,77
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,12G-9,7G	78,19 G	4,39	4,39
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,755G-7,135G	96,85 G	1,79	1,79
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			90,97G-0,95G	90,42 G	3,16	3,16
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			86,91G-7,88G	87,45 G	3,58	3,58
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,375G-99,53G	100,275 G	4,4	4,39
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		74,93G-5,2G	74,79 G	2,31	2,31
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			85,05G-5,349G	85,067 G	2,33	2,33
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		56,3G-6,03G	56,06 G	11,8	11,78
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			61,23G-0,3G	60,13 G	11,03	11,03
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(Und.) FTX Token Null-Kupon, OPEN END 22(22/Und.) Cosmos Null-Kupon, OPEN END 21(Und.) Chainlink		12,259G-2,418G-2,363G- 2,395G-2,351G-2,358G- 2,385G-2,446G	12,049 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013			4,8854G-4,9678G-5,026G- 5,013G-5,047G-5,0515G- 5,0365G-5,108G-5,0805G- 5,0235G	4,806 G		
US\$	1	endlos		A3GV CZ	GB00BMWB4803			7,265G-7,355G-7,426G- 7,419G-7,414G-7,4765G- 7,4735G-7,475G-7,453G- 7,456G-7,49G	7,115 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82		X	2,425G-2,422G-2,4474G- 2,4594G-2,4624G-2,4648G- 2,4764G-2,4776G-2,4768G- 2,502G-2,4992G-2,4938G- 2,4912G-2,5166G	2,365 G		
US\$	1	endlos		A3GY73	GB00BNRRF980			4,3516G-4,4252G-4,3816G- 4,3408G-4,3154G-4,3312G- 4,3696G-4,3796G	4,265 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910			0,6155G-0,6145G-0,6146G- 0,613G-0,6087G-0,6119G- 0,6115G-0,6091G	0,596 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QECC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,24G-9,24G	99,27 G	3,07	3,06
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			100,36G-0,21G	100,32 G	3,14	3,14
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			70,01G-0,53G	70,87 G	2,46	2,46
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		88,77G-9,614G	88,826 G	2,41	2,41
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			94,705G-5,151G	94,781 G	1,05	1,05
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			86,19G-7,41G	86,981 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,22G-0,25G	100,25 G	0,24	0,24	
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,89G-8,37G	98,03 G	2,61	2,61	
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			97,46G-7,82G	97,45 G	3,07	3,06	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		101,45G-1,28G	101,57 G	4,07	4,06	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		97,28G-7,27G	97,31 G	4,92	4,92	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		119,54G-9,61G	119,52 G	4,65	4,65	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			122,62G-2,87G	123,05 G	4,86	4,86	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			94,08G-4,2G	94,222 G	3,79	3,79	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			85,94G-5,88G	86,122 G	4,63	4,63	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			80,82G-0,57G	80,82 G	4,82	4,82	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			98,26G-8,37G	98,25 G	3,66	3,66	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			97,76G-7,89G	97,925 G	3,84	3,84	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			97,83G-8,035G	98,048 G	3,97	3,97	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			91,32G-1,17G	91,677 G	4,76	4,76	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			88,54G-8,39G	88,617 G	4,85	4,85	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			120,2G-0,8G	121,21 G	4,81	4,81	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			99,74G-9,77G	99,85 G	3,5	3,49	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			97,3G-7,39G	97,48 G	4,53	4,53	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			99,378G-9,411G	99,37 G	3,61	3,61	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			98,04G-7,52G	97,98 G	4,71	4,71	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			94,17G-3,91G	94,01 G	5,11	5,11	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			72,87G-3,76G	73,81 G	3,23	3,22	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			89,82G-9,88G	89,96 G	0,56	0,56	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			81,91G-2,68G	82,07 G	1,81	1,81	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			90,25G-89,99G	90,44 G	4,25	4,25	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			101,015G-1,09G	101,115 G	3,62	3,62	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			100,71G-0,78G	100,93 G	4,05	4,04	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			99,78G-9,95G	99,991 G	4,3	4,3	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			97,75G-7,67G	98,11 G	4,87	4,86	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			98,38G-8,25G	98,29 G	4,88	4,87	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			101,25G-1,81G	101,85 G	4,9	4,9	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			100,46G-0,55G	100,54 G	3,4	3,4	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			83,82G-4,409G	84,062 G	0,59	0,59	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			90,89G-0,808G	90,57 G	2,33		
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50			72,41G-2,79G	69,25 G	4,64	4,63	
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87		Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		110,16G-0,33G	110,58 G	4,63	4,63
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35				99,57G-9,58G	99,58 G	4,35	4,34
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84				81,39G-1,27G	81,49 G	3,66	3,66
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			67,35G-7,25G	67,65 G	4,48	4,48	
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			65,85G-5,73G	66,04 G	4,55	4,55	
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			97,74G-7,58G	97,79 G	3,9	3,9	
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			94,5G-4,53G	94,88 G	4,28	4,28	
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			87,23G-6,99G	87,65 G	4,91	4,91	
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			83,55G-3,78G	84,12 G	4,28	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		83,35G-3,15G	83,47 G	4,74	4,73	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			80,69G-0,62G	81,06 G	4,77	4,77	
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34			71,73G-2,175G	71,515 G	4,6	4,6	
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		96,71G-7,47G	97,62 G	4,5	4,49	
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		93,715G-4,037G	93,893 G	1,59	1,59	
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			98,315G-8,734G	98,485 G	3,27	3,27	
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9			100,862G-0,88G	100,882 G	0,01	0,01	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P3	101,415G-1,48G	101,425 G	0,92	0,92	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0			S P10 98,33G-8,635G	98,4 G	1,32	1,32	
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8			S P11 96,055G-6,435G	96,135 G	1,04	1,04	
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6			S P15 97,745G-7,88G	97,777 G	0,1	0,1	
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7			S P16 93,577G-4,016G	93,722 G	0,27	0,27	
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3			S P17 99,835G-9,835G	99,845 G	0,25	0,25	
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2			S P21 98,165G-8,395G	98,21 G	1,24	1,24	
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0			S P29 98,67G-8,745G	98,695 G	0,25	0,25	
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5			S P30 89,168G-90,151G	89,615 G	2,23	2,23	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8			S P34 87,94G-8,56G	88,32 G	0,11	0,11	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1			S P36 85,89G-6,57G	86,12 G	0,02	0,02	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16			S P49 94,73G-5,194G	94,888 G	1,05	1,05	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7			S P47 83,29G-4,393G	83,921 G	0,59	0,59	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	92,6G-2,96G	92,74 G	0,22	0,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07				S 851 100,23G-0,12G	100,225 G	0,9	0,9
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21				S 903 98,77G-8,815G	98,79 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39				S 904 93,74G-4,31G	94,02 G	2,51	2,51
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04			S 928 96,885G-7,2G	97,105 G	1,28	1,28	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4			S 915 98,805G-8,905G	98,855 G	2,12	2,11	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9			S 923 94,675G-5,13G	94,85 G	2,09	2,09	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82			S 961 88,53G-9,45G	89,16 G	0,84	0,84	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7			S 939 94,55G-4,83G	94,735 G	0,53	0,53	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5			S 940 91,25G-1,677G	91,388 G	1,09	1,09	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989			97,47G-7,89G	97,695 G	2,29	2,28
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			98,085G-8,175G	98,18 G	1,01	1,01	
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			93,72G-4,02G	93,805 G	2,37	2,37	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			90,45G-0,99G	90,73 G	3,67	3,67	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			S 900 95,84G-5,9G	95,76 G	2,27	2,27	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			91,395G-1,72G	91,565 G	2,45	2,45	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			88,96G-9,52G	89,36 G	1,95	1,95	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654		94,875G-4,755G	94,875 G	3,13	3,13		
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		89,83G-9,16G	89,26 G			
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			92,253G-1,92G	91,95 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach												
										ISMA	B/F											
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)	S 983	85,72G-5,57G	85,85 G	4,66	4,66											
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25							4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)	95,01G-5,44G	95,14 G	3,3	3,3						
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5							1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	82,45G-2,64G	82,6 G								
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	98,15G-8,51G	98,17 G	4,44	4,43											
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5							4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	97,66G-7,94G	97,73 G	4,49	4,48						
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54							8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	102,52G-3,05G	102,59 G	5,52	5,5						
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		103,16G-3,01G	103,19 G	1,51	1,51											
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,02G-0,02G	100,03 G	2,7	2,67											
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48							2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S	100,05G-0,06G	100,06 G	2,64	2,63						
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326							0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)	100,182G-0,187G	100,195 G								
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	98,545G-8,635G	98,54 G	0,76	0,76											
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735							0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)	99,82G-9,837G	99,859 G	0,58	0,58						
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665							0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)	95,41G-5,75G	95,48 G	1,04	1,04						
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104							0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)	92,8G-3,35G	92,91 G	1,87	1,87						
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783							0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)	93,696G-4,12G	93,796 G	1,59	1,59						
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426							0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	86,31G-6,96G	86,55 G	0,29	0,29						
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70							Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S	S s	96,46G-6,66G	96,7 G	3,82	3,82					
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	100G-0,005G	100,005 G														
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S	89,75G-90,26G	88,93 G	4,61	4,61												
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96	2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S	99,914G-9,89G	99,83 G	3,08	3,05												
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S	96,556G-5,19G	96,826 G	4,23	4,23												
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)	95,78G-6,07G	95,81 G	0,83	0,83												
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)	93,38G-3,74G	93,43 G	2,35	2,34												
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S	100,17G-0,18G	100,19 G	3,2	3,19												
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S	99,17G-9,4G	99,26 G	4,06	4,06												
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)	86,74G-7,17G	86,85 G	0,26	0,26												
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S	92,69G-3,06G	93,4 G	4,24	4,24												
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S	82,53G-2,53G	82,33 G	4,23	4,23												
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	89,985G-9,765G	90,32 G	2,5	2,5												
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		96,47G-6,64G	96,52 G	2,45	2,45											
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	111,984G-1,454G	112,53 G	4,81	4,81											
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13													3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	97,32G-6,68G	96,68 G	4,37	4,37
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30													4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	90,58G-0,45G	90,61 G	4,69	4,69
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27							2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	85,72G-5,35G	86,38 G	4,53	4,53						
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00							3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	76,26G-6,1G	76,99 G	4,57	4,57						
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60							4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	91,344G-88,88G	90,53 G	4,79	4,79						
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655							Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		66,85G-6,16-5,38G	66,07 G	17,31	17,31					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		112,41G-2,28G	112,42 G	2,6	2,6	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		131,8G-2,12G	131,5 G	2,44	2,44	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		94,38G-4,79G	94,515 G	0,47	0,47	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		98,24G-8,57G	98,31 G	1,41	1,41	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,035G-4,649G	94,283 G	1,8	1,8	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		99,365G-9,445G	99,395 G	0,65	0,65	
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,08G-0,08G	100,08 G			
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		97,82G-8,014G	97,9 G	0,76	0,76	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		90,55G-1,289G	90,804 G	2,2	2,2	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,376G-4,916G	94,566 G	1,57	1,57	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,802G-9,814G	99,824 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		108,18G-8,45G	108,215 G	1,36	1,36	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,855G-0,845G	100,865 G	0,09	0,09	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		99,245G-9,505G	99,295 G	1,3	1,3	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		100,15G-0,15G	100,16 G	0,37	0,37	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,525G-1,64G	101,555 G	1,09	1,09	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		98,6G-8,785G	98,63 G	1,24	1,24	
Euro	100.000	25.09.30	25.09.	A282S8	FR00133536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		84,57G-5,19G	84,79 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		71,92G-2,79G	72,3 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		98,145G-8,261G	98,154 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		93,93G-4,412G	94,109 G	0,79	0,79	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,877G-1,384G	91,056 G	0,02	0,02	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		87,78G-8,29G	87,96 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		93,98G-4,268G	94,016 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		90,97G-1,498G	91,18 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		71,39G-2,316G	71,96 G	1,65	1,65	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		97,125G-7,44G	97,25 G	1,99	1,98	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		94,4G-4,83G	94,58 G	2,5	2,5	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		95,59G-5,961G	95,692 G	2,27	2,27	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,26G-0,31G	100,3 G	1,32	1,32	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,81G-9,27G	99,06 G	2,52	2,52	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		99,218G-9,288G	99,231 G	1,48	1,47	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	94,645G-5,119G	94,842 G	2,74	2,74	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		98,205G-8,372G	98,286 G	1,27	1,27	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		89,21G-9,742G	89,374 G	3,25	3,25	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	95,82G-6,085G	95,89 G	0,78	0,78	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	88,967G-9,501G	89,093 G	1,66	1,66	
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	92,63G-2,998G	92,68 G	2,4	2,4	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		85,21G-5,78G	85,49 G	2,33	2,33	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,94G-8,43G	97,91 G	2,09	2,09	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,51G-3,32G	93,04 G	2,67	2,67	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		95,895G-6,95G	96,69 G	1,79	1,79	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		87,92G-8,6G	88,45 G	3,43	3,43	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		85,65G-6,11G	85,51 G	2,4		
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		76,48G-7,07G	76,81 G	0,65	0,65	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		61,77G-2,03G	61,85 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,395G-6,32G	96,2 G	2,59	2,59
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		93,145G-3,836G	93,161 G	2,6	2,59
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,4G-0,575G	100,6 G	0,82	0,82
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		80,583G-0,579G	80,474 G	2,76	2,76
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,99G-9,98G	99,905 G	3,26	3,24
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		84,04G-4,36G	84,12 G	3,25	3,25
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		100,5G-0,55G	100,51 G	4,02	4,01
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		100,89G-0,63G	100,98 G	4,44	4,43
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,34G-9,62G	99,623 G	4,98	4,98
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	96,67G-6,63G	97,38 G	4,03	4,03
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		85,37G-5,172G	85,77 G	4,08	4,08
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		85,68G-4,83G	85,96 G	4,95	4,95
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,22G	114,22 G	4,23	4,22
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		98,01G-8,15G	98,23 G	3,3	3,29
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		112,67G-2,55G	112,86 G	4,81	4,81
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	112,89G-2,95G	114,89 G	5,58	5,58
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94,71G-4,75G	94,62 G	4,26	4,26
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	87,7G-7,19G	87,75 G	5,16	5,16
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	85,03G-4,69G	85,397 G	5,01	5,01
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	94,71G-5,64G	95,44 G	4,08	4,08
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	92,51G-3,33G	94,6 G	5,11	5,11
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,89G-4,11G	94,33 G	4,3	4,29
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	87,69G-8,13G	88,03 G	4,78	4,78
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	86,84G-6,62G	87,57 G	5,1	5,1
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		78,67G-8,63G	78,41 G	5,02	5,02
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	99,33G-9,135G	99,565 G	4,2	4,19
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	95,26G-4,68G	95,16 G	5,08	5,08
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	86,49G-6,5G	86,51 G	4,27	4,27
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	79,8G-8,68G	80,9 -T	4,88	4,88
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		74,68G-4,69G	74,69 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,38G-6,2G	96,36 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		80,56G-0,25G	80,6 G	9,43	9,41
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		95,37G-4,93G	95,51 G	4,69	4,69
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		84,13G-4,12G	84,65 G	5,3	5,3
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,55G-7,49G	87,92 G	4,87	4,87
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		88,98G-9,67G	90,11 G	4,96	4,96
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		100,96G-0,81G	101,12 G	4,18	4,17
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,64G-9,477G	99,815 G	4,8	4,8
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		98,89G-8,35G	98,95 G	5,44	5,44
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		89,255G-9,22G	89,26 G	7,88	7,86
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		76,27G-6,22G	76,28 G	7,69	7,69
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		65,31G-5,43G	65,39 G	4,43	4,43
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		76,64G-6,24G	77,32 G	4,67	4,67
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		96,14G-5,07G	94,93 G	4,73	4,73
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		100,12G-0,27G	100,23 G	1,92	1,92
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,18G-8,37G	98,22 G	1,88	1,88
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		99,54G-100,37-0,02G	99,88 G	2,49	2,49
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		94,6G-4,63G	94,53 G	0,79	0,79
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,16G-8,11G	98,055 G	1,63	1,63
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		100,2G-0,09G	100,075 G	4,42	4,4
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		74,21G-5,65G	74,54 G	7,24	7,24
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S		91,36G-1,38G	91,36 G	7,45	7,44
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S		81,35G-1,43G	81,03 G	6,75	6,75
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		77,07G-7,19G	77,07 G	8,09	8,09
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)		98,8G-8,97G	98,81 G	1,38	1,38
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522	0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		99,51G-9,5G	99,55 G	1,36	1,36
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		90,532G-1,018G	90,761 G	1,92	1,92
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		89,505G-9,954G	89,684 G	0,83	0,83
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		98,305G-8,44G	98,345 G	0,51	0,51
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		91,39G-2,29G	91,75 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	95,19G-5,68G	95,35 G	1,69	1,69
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		S s	96,8G-7,142G	96,873 G	1,29	1,29
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	63,26G-4,17G	63,69 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	85,19G-5,9G	85,5 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	92G-2,5G	92,19 G	1,59	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	75,52G-6,54G	75,92 G	1,96	1,96
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,805G-4,402G	94,006 G	1,79	1,79
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			87,49G-8,353G	87,8 G	1,69	1,69
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			82,643G-3,48G	82,956 G	0,3	0,3
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		61,06G-1,42G	61,21 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			97,69G-8,25G	97,93 G	1,74	1,74
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,229G-9,293G	99,239 G	1,38	1,38
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,995G-100,01G	100,005 G	0,48	0,47
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,617G-9,62G	99,602 G	2,43	2,41
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			106,88G-7,24G	107,005 G	1,65	1,65
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,325G-0,31G	100,325 G	2,37	2,35
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			119,86G-8,82G	119,59 G	3,83	3,83
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,21G-1,245G	101,215 G	0,93	0,93
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			96,84G-7,34G	97,07 G	1,99	1,99
Euro	100.000	07.05.31	07.05.	A2R1TF	XS1991126431			84,31G-5,11G	84,6 G	2,64	2,64
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,19G-7,35G	97,2 G	3,13	3,13
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			90,807G-1,241G	90,972 G	0,55	0,55
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			98,38G-8,52G	98,42 G	1,27	1,27
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,2G-8,25G	98,11 G	3,03	3,02
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853		76,11G-7,22G	76,82 G	1,61	1,61	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		98,03G-7,95G	98,19 G	4,4	4,4
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,545G-0,55G	100,57 G	1,09	1,08
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			100,58G-1,24G	101,33 G	4,97	4,96
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			97,37G-7,17G	97,36 G	5,12	5,12
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,38G-2,32G	102,32 G	1,62	1,62
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		91,93G-1,75G	91,97 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			88,04G-7,89G	87,95 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			81,73G-1,53G	81,66 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			83,56G-3,27G	83,52 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			74,842G-4,84G	74,92 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,87G-9,87G	99,835 G	3,58	3,56
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,575G-9,5G	99,495 G	4,01	4
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	97,895G-7,89G	97,74 G	4,09	4,07
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	95,04G-4,94G	95,34 G	5,22	5,22
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	99,68G-7,45G	100,1 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		20G-19,522G	20,01 G	34,43	34,43
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		90,68G-0,36G	90,57 G	6,14	6,14
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,7G	99,7 G	1,08	1,08
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		98,19G-8,04G	98,47 G	1,9	1,9
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,98G-8,11G	98,1 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		99,2G-9,08G	99,03 G	0,9	0,9
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		99,34G-9,37G	99,41 G	1,85	1,85
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		98,82G-8,81G	98,84 G	1,26	1,26
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		93,88G-3,65G	94,13 G	1,33	1,33
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		94,22G-3,91G	94,34 G	0,53	0,53
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		94,15G-3,92G	94,29 G	3,44	3,44
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		99,07G-9,05G	99,09 G	3,56	3,55
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		100,256G-0,091G	100,306 G	3,71	3,7
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		91,69G-3,01G	93,58 G	3,97	3,97
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		95,15G-5,06G	95,14 G	2,62	2,62
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		98,96G-9,12G	98,92 G	2,71	2,71
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		99,465G-9,394G	99,539 G	3,11	3,11
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		83,4G-3,46G	83,7 G	3,82	3,82
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		90,67G-0,48G	90,89 G	3,04	3,04
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,18G-4,86G	85,38 G	3,76	3,76
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		66,67G-5,88G	66,7 G	10,5	10,49
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		71,65G-1,52G	71,74 G	9,54	9,52
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		77,58G-7,74G	78,18 G	9,6	9,58
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		70,91G-0,84G	71,06 G	10,52	10,51
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		92G-2G	92,01 G	9,25	9,23
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		85,555G-5,18G	85,26 G	9,74	9,72
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		88,34G-8,28G	88,33 G	7,64	7,63
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	96,2G-6,52G	96,24 G	0,78	0,78
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,642G-9,669G	99,672 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		98,345G-8,58G	98,515 G	0,25	0,25
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		95,49G-5,985G	95,606 G	1,51	1,51
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		97,75G-7,993G	97,817 G	0,76	0,76
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		98,63G-8,865G	98,665 G	1,15	1,15
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,32G-1,43G	101,36 G	0,94	0,94
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		84,96G-5,73G	85,24 G	1,82	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		87,61G-8,28G	87,86 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		92,7G-2,62G	92,7 G	1,61	1,61
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		93,06G-3,54G	93,24 G	1,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes					
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)	S s	97,54G-7,54G	97,57 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,083G-5,409G	95,123 G	1,26	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,115G-3,792G	93,406 G	1,33	1,33
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		98,14G-8,3G	98,15 G	2,7	2,69
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		84,76G-5,569G	85,081 G	0,58	0,58
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		93,96G-4,384G	94,057 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		95,195G-5,868G	95,42 G	1,65	1,65
US\$	1.000	16.06.25	16.JD	A3K6N2	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		100,11G-99,86G	100,18 G	3,07	3,07
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		93,79G-3,6G	93,69 G	0,8	0,8
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		91,15G-1,58G	91,22 G	1,54	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	91,8G-1,53G	91,96 G	1,91	1,91	
						Council of Europe Development Bank (CEB) Registered Notes					
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,91G-9,9G	99,92 G	2,81	2,8
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,61G-6,51G	96,65 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		96,17G-5,99G	96,28 G	2,85	2,85
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,89G-9,91G	99,92 G	2,18	2,16
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		99,33G-9,306G	99,39 G	2,96	2,95
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		94,24G-4,185G	94,29 G	2,12	2,12
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		88,79G-9,33G	88,97 G	0,02	0,02
						Covestro AG Medium - Term Notes					
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		98,095G-8,395G	98,345 G	2,5	2,5
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		92,05G-2,05G	91,96 G	1,89	1,89
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		80,94G-1,36G	81,06 G	3,38	3,38
						Covivio Hotels S.C.A. Obligations					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		96,981G-7,497G	97,12 G	2,7	2,7
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		80,09G-0,685G	80,191 G	2,45	2,45
						Covivio S.A. Obligations					
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		83,64G-4,26G	83,92 G	3,85	3,85
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		78,16G-9,41G	79 G	2,8	2,8
						Covivio S.A. Senior Notes					
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		96,605G-6,973G	96,775 G	2,71	2,71
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		98,66G-8,88G	98,7 G	2,13	2,13
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		92,56G-3,17G	92,82 G	3,74	3,74
						CPI PROPERTY GROUP S.A. Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	66,58G-6,38G	66,27 G	4,47	4,47
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		80,4G-79,556G	79,393 G	4,07	4,07
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		71,17G-1,599G	71,209 G	4,83	4,83
						CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	57,7G-9,301G	59,048 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		54,66G-5,406G	55,282 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		58,63G-8,89G	58,58 G		
						CPPIB Capital Inc. Medium - Term Notes					
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		98,52G-8,66G	98,53 G	0,76	0,76
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		66,39G-7,31G	66,76 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	CPPIB Capital Inc. Medium - Term Notes 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,4G-4,07G	93,62 G	1,84	1,84
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,65G-8,09G	97,6 G	4,88	4,88
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		87,91G-7,94G	87,91 G	3,33	3,33	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		82,18G-2,82G	82,61 G	4,61	4,61
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		76,41G-6,81G	76,71 G	3,85	3,85	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,16G-6,26G	96,26 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97,98G-8,02G	97,98 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	98,659G-8,787G	98,686 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			99,75G-9,8G	99,785 G	0,8	0,8
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			99,946G-9,953G	99,967 G	0,44	0,44
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			94,22G-4,81G	94,452 G	1,78	1,78
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			97,685G-7,925G	97,74 G	1,02	1,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			92,66G-3,58G	93,09 G	2,12	2,12
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			87,38G-8,47G	88,01 G	2,45	2,45
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			95,562G-6,027G	95,754 G	1,56	1,56
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			98,12G-8,29G	98,165 G	0,76	0,76
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			97,99G-8,16G	97,97 G	0,51	0,51
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			107,605G-7,9G	107,66 G	1,32	1,32
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			100,21G-0,195G	100,205 G	0,12	0,12
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			96,55G-6,85G	96,7 G	1,03	1,03
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			81,65G-2,47G	81,99 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			84,42G-5,362G	84,873 G	2,05	2,05
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370			100,044G-0,044G	100,054 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			85,93G-7,023G	86,498 G	2,48	2,48
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			91,35G-1,78G	91,5 G	0,54	0,54
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			86,46G-7,17G	86,72 G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071			96,62G-7,399G	96,93 G	1,98	1,98
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	89,81G-90,36G	89,98 G	0,02	0,02		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	97,475G-7,633G	97,522 G	0,51	0,51
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			88,6G-9,425G	89,016 G	2,22	2,22
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			96,625G-7,308G	96,873 G	2,06	2,06
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			99,025G-9,233G	99,063 G	1,42	1,41
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			90,506G-1,014G	90,702 G	0,55	0,55
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			68,97G-9,98G	69,32 G	2,82	2,82
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			95,91G-6,39G	96,09 G	1,81	1,8
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			81,13G-1,908G		0,91	0,91
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		94,31G-4,73G	94,45 G	0,53	0,53
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199			97,009G-7,286G	97,06 G	1,02	1,02
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			95,67G-6,17G	95,86 G	1,67	1,67
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332			101,075G-1,096G	101,095 G	0,67	0,67
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598			89,06G-9,63G	89,28 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600			91,7G-2,349G	91,947 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	Crédit Agricole Public Sector SCF OFM 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		82,47G-3,179G	82,779 G	0,3	0,3
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		95,309G-5,658G	95,434 G	2,09	2,09
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		89,243G-9,728G	89,446 G	1,39	1,39
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		95,49G-5,858G	95,402 G	2,81	2,81
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		83,67G-4,221G	83,917 G	1,18	1,18
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		85,01G-5,63G	85,37 G	0,29	0,29
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		77,88G-9G	78,64 G	2,2	2,2
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		93,37G-4,11G	93,831 G	0,79	0,79
Euro	100.000	12.07.32	12.01.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		78,94G-9,987G	79,702 G	2,77	2,77
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		89,51G-90,106G	89,776 G	2,49	2,49
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		96,723G-7,122G	96,837 G	1,94	1,94
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		98,245G-8,425G	98,275 G	1,79	1,79
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		88,25G-9,366G	88,617 G	3,62	3,62
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		84,67G-5,19G	84,92 G	0,88	0,88
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		86,82G-5,81G	86,49 G	0,5	0,5
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		97,82G-7,7G	98,04 G	5,37	5,36
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		86,93G-5,53G	85,53 G	5,72	5,71
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		102,3G-2,39G	102,33 G	1,54	1,54
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,66G-6,04G	95,85 G	3,55	3,55
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,77G-4G	93,86 G	2,47	2,47
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		96G-6G	96 G	4,07	4,07
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		86,7G-7,09G	86,9 G	4,25	4,25
Euro	1	27.04.26	27.JAJ0	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26)		96,8G-7,4G	97,5 G	0,7	
Euro	1	15.07.25	15.JAJ0	A1Z2RC	FR0012737963	2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		98,52G-8,84G	98,76 G	3,14	3,14
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	3%, v. 22.12.14(24), EO-Obligations 2014(24)		100,56G-0,69G	100,71 G	2,74	2,73
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		98,68G-8,75G	98,73 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		84,82G-4,73G	84,83 G		
Euro	1	21.07.26	21.JAJ0	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		97,81G-8,19G	98,11 G	3,32	3,32
Euro	1	24.10.26	24.JAJ0	A188CV	FR0013192762	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		95,57G-6,57G	95,51 G	3,19	3,19
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		101,83G-2,22G	101,75 G	2,35	2,35
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,42G-8,63G	98,37 G	2,86	2,86
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,18G-0,179G	100,188 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,11G-0,14G	100,14 G	2,04	2,04
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		100,11G-0,11G	100,125 G	0,47	0,47
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		96,115G-6,525G	96,265 G	2,22	2,22
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		95,25G-5,77G	95,44 G	2,9	2,9
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		98,72G-8,97G	98,81 G	1,48	1,48
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,71G-5,34G	94,93 G	2,41	2,41
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		98,04G-8,16G	98,11 G	1,27	1,27
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		(exA)-95,84G-5,27G	95,28 G	5,57	5,57
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		97,2G-7,48G	97,28 G	2,35	2,35
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,72G-9,76G	99,78 G	4,1	4,08
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		103,18G-3,19G	103,2 G	0,98	0,98
Euro	100.000	17.07.23	17.07.	A1HNMH	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		102,045G-2,105G	102,09 G	1,05	1,05
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		102,22G-2,54G	102,11 G	2,37	2,37
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,405G-1,65G	101,515 G	1,47	1,47
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,27G-9,17G	99,13 G	1,25	1,25
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		89,23G-9,48G	89,25 G	0,29	0,29
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		88,06G-8,71G	88,31 G	2,25	2,25
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		97,15G-7,335G	97,215 G	1,03	1,03
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		86,24G-6,65G	86,35 G	0,58	0,58
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		99,14G-9,292G	99,25 G	1,26	1,26
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		90,1G-0,82G	90,33 G	3,31	3,31
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		83G-3,18G	82,74 G	0,6	0,6
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		93,79G-3,91G	93,85 G	2,25	2,25
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		80,53G-0,89G	80,75 G	2,66	2,66
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		89,03G-9,609G	89,259 G	2,79	2,79
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		100,235G-0,21G	100,202 G	0,62	0,61
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		91,5G-1,8G	91,5 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		91,36G-1,84G	91,52 G	1,9	1,9
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		95,653G-6,036G	95,8 G	2,75	2,74
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		87,41G-8,188G	87,882 G	2,55	2,55
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		85,27G-5,86G	85,49 G	0,87	0,87
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		99,005G-9,105G	99,025 G	1,61	1,61
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	98,256G-8,498G	98,344 G	1,99	1,99
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		83,623G-4,253G	83,902 G	1,77	1,77
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		75,92G-6,72G	76,66 G	2,27	2,27
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		78,66G-9,339G	78,97 G	2,19	2,19
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,3G-8,52G	98,68 G	2,05	2,05
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,11G-5,31G	95,22 G	2,59	2,59
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		80,6G-2,85G	82,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		97,8G-8,299G	98,075 G	3,73	3,72	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			94,98G-5,77G	95,24 G	4,25	4,24	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			89,91G-90,916G	90,73 G	4,67	4,67	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		97,62G-7,94G	97,68 G	1,44	1,44	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			100,11G-0,105G	100,115 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			98,215G-8,415G	98,245 G	1,25	1,25	
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142			94,934G-5,423G	95,12 G	1,56	1,56	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			96,945G-7,26G	97,005 G	1,28	1,28	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			95,353G-5,924G	95,555 G	1,74	1,74	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			102,03G-2,035G	102,06 G	0,22	0,22	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			104,725G-4,78G	104,715 G	0,96	0,96	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			101,92G-1,975G	101,95 G	0,8	0,8	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			101,035G-1,18G	101,085 G	1,13	1,13	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			86,91G-7,5G	87,03 G	0,29	0,29	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			98,4G-8,51G	98,42 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			94,285G-4,896G	94,476 G	1,83	1,83	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			95,28G-5,625G	95,324 G	1,3	1,3	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			88,325G-9,06G	88,602 G	1,96	1,96	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1			102,75G-3,232G	102,84 G	1,76	1,76	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			82,42G-3,45G	82,98 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		89,46G-90,009G	89,664 G	0,02	0,02		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		80,88G-1,43G	81,06 G	1,97		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			94,06G-4,35G	94,16 G	1,29		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			96,58G-6,71G	96,64 G	1,1		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			85,5G-6,16G	85,87 G	1,81		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			97,37G-7,43G	97,41 G	1,07		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			92,85G-3,23G	93,02 G	0,54	0,54	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			88,93G-9,33G	89,04 G	1,62		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		92G-2G	92 G	2,5		
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			100,18G-0,172G	100,18 G	0,5	0,5	
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		99,375G-9,36G	99,34 G	1,71	1,71	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			94,02G-4,235G	94,05 G	3,15	3,15	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			93,88G-4,19G	94 G	0,95	0,95	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			90,21G-0,55G	90,33 G	0,55	0,55	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			80,86G-1,363G	81,093 G	0,61	0,61	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		95,5G-5,55G	95,8 G	4,75	4,74	
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		95,27G-5,45G	95,38 G	2,59	2,59	
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			99,75G-9,74G	99,76 G	3,69	3,68	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			95,91G-5,971G	95,956 G	1,15	1,15	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			84,035G-4,394G	84,215 G	1,53	1,53	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			98,04G-8,228G	98,152 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	Credit Suisse Group AG Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		88,145G-7,67G	87,81 G	4,68	4,68
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		87,84G-8,141G	88,036 G	2,27	2,27
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		84,81G-5,331G	85,099 G	4,79	4,79
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		93,75G-4,024G	93,85 G	3,66	3,66
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		100,02G-0,06G	100,04 G	2,96	2,96
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,37G-9,37G	99,37 G	3,48	3,47
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		90,67G-0,56G	91,03 G	5,7	5,69
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		88,72G-8,61G	89,47 G	5,97	5,96
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		94,15G-3,96G	94,27 G	4,71	4,71
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		65,33G-5,78G	65,61 G	1,89	1,89
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		75,89G-6,45G	76,12 G	1,69	1,69
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		99,44G-9,46G	99,4 G	4,45	4,44
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		86,11G-5,16G	86,47 G	6,18	6,18
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		99,9G-9,88G	99,89 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		89,7G-91,437G	88,109 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		91,04G-1,09G	90,98 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		77,26G-7,5G	77,31 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		79,25G-9,01G	79,44 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,84G-8,805G	98,995 G	2,02	2,02
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		92,365G-2,917G	92,583 G	2,61	2,61
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	101,28G-1,3G	101,29 G	1,33	1,33
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,92G-9,01G	98,9 G	1,64	1,63
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		99,93G-100,05G	99,96 G	1,84	1,84
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		87,58G-8,08G	87,87 G	3,38	3,38
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,35G-4,76G	94,53 G	2,54	2,54
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,995G-100,035G	100,02 G	1,46	1,45
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		88,05G-8,54G	88,25 G	1,96	1,96
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,015G-9,146G	99,075 G	1,87	1,87
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		97,35G-7,11G	97,1 G	4,75	4,75
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,1G-8,38G	88,73 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	Crown Castle International Corp. Registered Notes 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		82,51G-2,97G	83,45 G	5,4	5,4
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		91G-1,18G	91,43 G	2,94	2,94
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		80,87G-1,22G	81,57 G	5,04	5,04
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		71,95G-2,79G	72,41 G	5,13	5,13
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,11G-7,58G	87,86 G	5,22	5,21
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		92,81G-3,02G	93,34 G	4,62	4,62
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,19G-7,24G	87,46 G	2,39	2,39
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		93,425G-3,28G	93,405 G	5,02	5,01
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		98,595G-8,495G	98,515 G	4,52	4,52
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,98G-6,08G	96,115 G	4,92	4,92
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		94,46G-4,74G	94,92 G	5,22	5,21
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		97,222G-7,274G	97,278 G	1,54	1,54
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		98,93G-8,65G	99,32 G	4,33	4,32
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		98,67G-8,62G	99,05 G	4,47	4,47
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,985G-9,5G	100,01 G	4	4
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		87,61G-7,09G	87,84 G	10,06	10,04
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,53G-0,63G	101,88 G	7,56	7,55
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,67G-8,64G	98,92 G	4,11	4,11
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		92,22G-2,08G	92,63 G	4,9	4,9
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		92,64G-2,79G	93,59 G	5,12	5,12
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		112,74G-2,29G	113,6 G	5,22	5,22
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		86,97G-7,21G	88,09 G	5,14	5,14
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		84,84G-4,42G	84,82 G	4,88	4,88
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		78,82G-8,84G	79,04 G	4,8	4,8
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		88,17G-7,89G	88,42 G	4,33	4,33
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		100,53G-0,69G	100,53 G	4,17	4,17
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		97,95G-7,45G	98,2 G	4,98	4,98
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		93,75G-3,18G	93,74 G	5,03	5,02
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		80,88G-79,53G	79,84 G	12,85	12,82
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		71,54G-1,41G	71,71 G	11,16	11,15
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	88,74G-9,02G	88,75 G	4,69	4,69
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		93,52G-3,85G	93,91 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,27G-4,621G	84,318 G	2,06	2,06
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		78,48G-8,8G	78,52 G	1,9	1,9
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		85,69G-5,97G	85,731 G	1,16	1,16
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		70,53G-0,842G	70,541 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	CTP N.V. Medium - Term Notes 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		80,535G-0,688G	80,605 G	1,54	1,54
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		62,242G-3,197G	62,264 G	4,66	4,66
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		81,36G-1,331G	81,34 G	10,59	10,57
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		80,21G-0,214G	80,222 G	10,76	10,74
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		95,89G-6,02G	95,995 G	4,03	4,03
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		101,084G-1,01G	101,091 G	3,74	3,73
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		99,84G-9,89G	100,16 G	4,37	4,36
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		95,2G-5,339G	95,743 G	5,29	5,28
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		97,2G-7,36G	97,109 G	5,31	5,3
US\$	1.000	01.12.22	01.JD	A1HDC3	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,79G-9,81G	99,75 G	3,26	3,23
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		100G-0,05G	100,11 G	3,89	3,89
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,18G-9,2G	99,43 G	5,02	5,02
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		86,89G-6,91G	87,01 G	2,97	2,97
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		80,95G-0,78G	81,13 G	4,3	4,3
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		72,44G-2,11G	72,94 G	5,14	5,13
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		80,96G-0,81G	81,17 G	4,6	4,6
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		98,32G-8,17G	98,19 G	4,09	4,09
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,3G-4,2G	94,64 G	4,71	4,7
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		88,11G-7,21G	87,85 G	5,31	5,31
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		86,87G-6,19G	86,44 G	5,26	5,26
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		98,02G-8,045G	98,085 G	3,63	3,63
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		96,25G-6,43G	96,37 G	3,99	3,99
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,32G-2,17G	92,49 G	4,6	4,6
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,81G-2,064G	82,325 G	4,59	4,58
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,745G-8,64G	98,53 G	4,1	4,1
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		78,02G-8,21G	78,22 G	2,53	2,53
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		61,28G-1,07G	61,3 G	2,85	2,85
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		66,44G-6,57G	66,6 G	1,34	1,34
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		83,344G-2,236G	82,413 G	6	6
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		91,37G-1,768G	91,551 G	3,1	3,1
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		83,22G-3,71G	83,57 G	3,51	3,51
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,142G-0,152G	100,152 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,73G-8,79G	98,74 G	3,06	3,05
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		99,84G-9,85G	99,85 G	2,69	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,7G-9,78G	99,7 G	2,47	2,46
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		127,4G-7,31G	127,66 G	4,65	4,64
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,09G-0,06G	100,125 G	3,65	3,64
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-97,595G-7,12G	97,604 G	4,2	4,2
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,61G-9,59G	99,6 G	4,06	4,03
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		97,22G-7,2G	97,47 G	4,36	4,36
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,425G-8,13G	98,425 G	4,04	4,03
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,57G-8,47G	98,73 G	4,07	4,07
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,93G-8,93G	98,99 G	3,83	3,83
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		95,32G-5,18G	95,43 G	4,09	4,08
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		88,93G-8,3G	89,15 G	4,49	4,49
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,73G-8,72G	98,74 G	3,52	3,52
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		99,82G-9,82G	99,83 G	4,35	4,27
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		98,185G-8,13G	98,195 G	3,75	3,74
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		92,53G-2,18G	92,58 G	4,44	4,44
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		99,957G-100,03G	100,032 G	3,66	3,65
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,78G-9,51G	100,01 G	4,43	4,43
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		(exA)-100,116G-0,236G	100,22 G	0,35	0,35
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		96,72G-7,17G	97,001 G	2,33	2,32
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		94,11G-4,84G	94,533 G	2,8	2,8
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		71,14G-0,87G	71,13 G	8,3	8,3
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,83G-8,893G	99,094 G	3,76	3,75
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		70,6G-69,56G	69,92 G	4,57	4,57
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		99,51G-100,41G	100,4 G	1,46	1,46
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		97,23G-8,5G	98 G	2,72	2,72
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		98,72G-100,02G	99,57 G	2,09	2,09
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,32G-9,33G	99,33 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		114,28G-4,49G	114,35 G	0,73	0,73
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		138,53G-9,38G	139,02 G	1,83	1,83
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		96,1G-6,55G	96,21 G	1,03	1,03
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		101,43G-1,56G	101,45 G	0,34	0,34
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		102,46G-2,84G	102,57 G	0,89	0,89
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,01G-6,57G	86,25 G	1,55	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,12G-0,12G	100,13 G		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,36G-3,92G	93,53 G	1,06	1,06
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		85,97G-6,43G	86,14 G	0,87	0,87
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		91,74G-1,92G	91,6 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		80,46G-1,49G	81,19 G	1,84	1,84
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		98,88G-9,13G	99,14 G	4,43	4,43
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		95,93G-6,13G	95,97 G	0,26	0,26
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		89,21G-9,75G	89,38 G	0,56	0,56
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		99,72G-9,735G	99,94 G	0,85	0,85
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		97,2G-7,52G	97,205 G	1,45	1,45
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		92,54G-3,35G	92,95 G	2,35	2,35
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		99,165G-9,795G	99,52 G	1,36	1,36
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,87G-7,53G	97,6 G	1,94	1,94
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		101,29G-1,35G	101,285 G	1,19	1,19
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,325G-7,92G	98,15 G	1,98	1,98
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		92,08G-2,83G	92,53 G	1,23	1,23
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		85,92G-6,49G	86,19 G	0,91	0,91
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		93,18G-3,89G	93,53 G	1,87	1,87
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		84,02G-4,37G	84,09 G	1,23	1,23
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		96,07G-6,19G	96,26 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		81,88G-1,878G	81,838 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	90,09G-89,9G	90,21 G	3,59	3,59
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	95,505G-5,719G	95,593 G	1,04	1,04
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,86G-5,75G	95,97 G	4,64	4,63
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		93,522G-3,87G	93,669 G	2,81	2,81
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,7G-5,302G	84,917 G	1,76	1,76
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,395G-7,398G	97,349 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,69G-5,23G	94,91 G	1,57	1,57
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,4G-9,475G	99,44 G	1,34	1,34
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,25G-9,306G	99,269 G	1,68	1,68
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		94,9G-4,61G	95,15 G	5,52	5,52
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,54G-9,55G	99,55 G	4,31	4,3
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,884G-9,88G	99,891 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		95,64G-5,96G	95,77 G	1,3	1,3
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,35G-9,55G	99,445 G	1,9	1,89
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,79G-1,01G	90,87 G	2,75	2,75
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,62G-2,8G	92,69 G	2,42	2,42
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,65G-7,74G	97,68 G	2,86	2,86
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,55G-7,8G	87,66 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,48G-2,48G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		99,238G-9,322G	99,262 G	0,75	0,75
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,92G-3,41G	92,85 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		92,91G-2,905G	92,915 G	5,78	5,78
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		91,86G-2,455G	91,88 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,32G-5,67G	85,33 G	0,87	0,87
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,095G-9,33G	99,325 G	3,62	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		96,145G-6,27G	96,145 G	1,75	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		91,28G-2,27G	91,96 G	2,68	2,68
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,915G-9G	98,92 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,99G-8,95G	98,95 G	1,69	1,69
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		96,38G-6,946G	96,72 G	3,06	3,06
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	95,61G-6,07G	95,76 G	1,56	1,56
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,77G-6,25G	95,88 G	1,7	1,7
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		65,34G-6,35G	65,78 G	0,38	0,38
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,52G-6,838G	96,593 G	1,03	1,03
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		67,88G-8,952G	68,352 G	1,08	1,08
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,422G-9,46G	99,407 G	1,32	1,32
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		96,145G-6,489G	96,245 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		83,2G-3,96G	83,61 G	0,89	0,89
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		89,19G-9,585G	89,3 G	0,56	0,56
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,96G-2,27G	92,07 G	2,81	2,81
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		(exA)-99,5G-9,52G	99,51 G	6,79	6,79
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98,75G-9,3G	99,19 G	6,54	6,5
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		118,2G-7,84G	117,85 G	4,65	4,65
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		92,04G-1,35G	92,72 G	4,62	4,62
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,28G-8,25G	98,3 G	3,45	3,44
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,52G-4,46G	94,75 G	3,97	3,97

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										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	Deere & Co. Registered Notes 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		92,88G-2,17G	92,75 G	4,28	4,28
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		79,86G-9,09G	79,72 G	4,21	4,21	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		93,52G-3,807G	93,546 G	0,64	0,64
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		90,692G-1,71G	91,374 G	1,09	1,09
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,57G-9,49G	99,38 G	1,89	1,89
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988		100,05G-0,04G	100,02 G	0,48	0,48	
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		109G-9,36G	109,37 G	5,27	5,26
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100G-0,05G	100,06 G	6,6	6,6
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		88,01G-7,53G	89,18 G	6,69	6,69	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		98,9G-9,335G	99,17 G	4,72	4,7
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		84,5G-6,7G	85,505 G	7,36	7,35	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		100,52G-0,6G	100,41 G	7,31	7,29	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		79,3G-80,21G	79,788 G	7,42	7,42	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		92,44G-2,96G	92,918 G	6,2	6,2	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,33G-79,971G	80,545 G	4,66	4,66
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		81G-0,344G	80,362 G	5,53	5,53
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,89G-9,895G	99,9 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	95,08G-5,62G	95,25 G	1,56	1,56
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	87,04G-7,72G	87,33 G	0,11	0,11
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,19G-0,2G	100,21 G	-0,16	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			99,6G-9,98G	99,98 G	0,12	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,01G-0,01G	100,02 G	0,04	0,04
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		87,55G-8,22G	87,9 G	1,96	1,96
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			92,1G-2,74G	92,33 G	1,34	1,34
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			96,89G-7,27G	97,05 G	1,52	1,52
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			89,15G-9,79G	89,52 G	2,63	2,63
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			96,63G-6,52G	96,76 G	2,6	2,6
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325			101,09G-1,11G	101,125 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			106,515G-6,765G	106,645 G	1,43	1,43
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			103,315G-3,375G	103,33 G	0,95	0,95
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			101,15G-1,22G	100,83 G	0,74	0,74
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			100,685G-0,93G	100,92 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,87G-0,97G	100,96 G	0,44	0,44	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		102,44G-2,29G	102,51 G	2,52	2,52	
Euro	1.000	12.09.23	12.09.	A1HQZP	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,83G-1,86G	101,83 G	0,9	0,9	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		104,13G-4,59G	104,22 G	2,01	2,01	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		98,72G-9,18G	99,005 G	1,51	1,51	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		93,35G-3,92G	93,7 G	2,44	2,44	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		97,03G-7,31G	97,14 G	0,21	0,21	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		101,66G-1,77G	101,66 G	0,66	0,66	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		94,61G-5,1G	94,86 G	1,05	1,05	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		76,49G-7,22G	76,83 G	1,92	1,92	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		75,67G-6,65G	76,4 G	3,1	3,1	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		88,77G-9,36G	88,9 G	0,84	0,84	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		70,79G-1,36G	71,25 G	2,45	2,45	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,86G-1,23G	90,31 G	0,98	0,98	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		90,77G-1,6G	91,15 G	2,5	2,5	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		95,36G-6,4G	95,56 G	1,7	1,7	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		95,23G-5,63G	95,21 G	1,04	1,04	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		91,6G-2,4G	91,91 G	2,35	2,35	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		94,56G-5,11G	94,8 G	1,94	1,94	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,62G-7,565G	97,56 G	2,59	2,59	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		85,26G-5,89G	84,88 G	1,16	1,16	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		91,12G-1,51G	91,01 G	0,22	0,22	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		96,24G-6,868G	96,511 G	2,31	2,31	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		72,46G-3,36G	73,34 G	1,7	1,7	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		83,38G-3,99G	83,54 G	0,48	0,48	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		62,383G-3,36G	63,13 G	3,05	3,05	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,68G-8,19G	86,72 G	0,57	0,57	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		53,85G-4,1G	54,21 G	2,3	2,3	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,66G-9,01G	77,86 G	0,25	0,25	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		90,62G-0,52G	90,6 G	0,83	0,83	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		81,18G-1,37-1,819G	81,526 G	0,85	0,85	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		85,29G-5,759G	85,554 G	2,83	2,83	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		88,239G-7,692G	87,537 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		78,411G-8,35G	78,401 G			
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		96,645G-7,571G	97,391 G	2,03	2,02	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		93,535G-3,813G	93,637 G	2,9	2,9	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,7G-4,915G	94,792 G	2,09	2,09	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		83,27G-3,752G	83,577 G	4,08	4,08	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		88,93G-9,29G	89,07 G	1,67	1,67	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		76,77G-7,622G	77,221 G	3,52	3,52	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		90,6G-1,048G	90,792 G	3,66	3,66	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		96,42G-6,818G	96,491 G	3,86	3,86	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62G-2G	62,01 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		96G-6,36G	96,06 G	1,04	1,04	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,56G-6,9G	96,63 G	1,03	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		95,65G-5,47G	95,6 G	4,63	4,61
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258		99,995G-9,95G	100,01 G	2,73	2,7	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937		99,56G-9,6G	99,5 G	4,36	4,35	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23		90,22G-0,49G	90,3 G	3,56	3,56	
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,6G-9,63G	99,62 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864		99,9G-9,84G	99,965 G	4,08	4,04	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720		98,84G-8,68G	98,86 G	4,74	4,72	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4		100,58G-0,615G	100,615 G	1,15	1,14	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989		98,43G-8,28G	98,51 G	1,27	1,27	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9		95,74G-6,205G	96,13 G	2,33	2,33	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26		87,61G-8,22G	87,81 G	3,93	3,93	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0		99,58G-9,625G	99,61 G	1,46	1,46	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6		96,69G-7,17G	96,935 G	3,47	3,47	
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97		Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		85,25G-5,07G	85,26 G	
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	88,25G-8,23G		88,33 G			
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	81,81G-1,58G		81,76 G			
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	91,5G-0,86G		90,89 G			
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	77,22G-6,35G		76,77 G			
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	75,1G-5,1G		75,35 G			
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	87,783G-7,04G		88,79 G			
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,86G-6,792G	96,94 G	5,06	5,06
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)	96,48G-6,42G	96,53 G	3,98	3,97	
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)	84,03G-3,32G	84,39 G	6,01	6,01	
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)	99,94G-9,85G	99,955 G	3,75	3,71	
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)	99,95G-9,95G	99,95 G	2,77	2,75	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)	100,03G-99,96G	99,96 G	4,05	4,02	
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)	89,25G-9,61G	89,38 G	4,74	4,74	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)	99,46G-9,625G	99,995 G	4,26	4,25	
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,28G-0,07G	100,02 G	5,61	5,61
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3		92,41G-2,61G	92,54 G	4,96	4,96	
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 19.05.20(31), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		85,41G-4,98G	85,19 G	7,04	7,04
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79		90,85G-0,09G	90,53 G	7,55	7,55	
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33		89,06G-9,99G	89,48 G	6,46	6,46	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,8G-100,2-99,09G	99,03 G	3,11	3,11
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8		100,07G-0,09G	100,22 G	4,47	4,47	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)	95,38G-5,8G	95,5 G	6,29	6,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		96,83G-6,99G	96,84 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		99,015G-9,52G	99,525 G	4	4
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,38G-0,365G	100,37 G	0,44	0,44
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		96G-6,01G	95 G	8,01	7,95
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98,01 G	4,45	4,45
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,47G-0,45G	100,48 G	0,5	0,5
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		83,9G-4,01G	83,92 G	2,08	2,08
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		84,37G-4,629G	84,646 G	2,85	2,85
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		100,6G-1,33G	101,02 G	1,2	1,2
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,45G-6,5G	96,2 G	1,77	1,77
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		93,87G-3,91G	93,54 G	1,75	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		82,19G-2,64G	81,92 G	0,3	0,3
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,69G-1,16G	90,968 G	2,54	2,53
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95G-6,75-6,5-5,01G	95,01 G	8,41	8,41
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		100,82G-0,965G	100,865 G	1,12	1,12
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		94,79G-5,24G	94,95 G	1,05	1,05
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		95,46G-6,33G	95,78 G	2,04	2,04
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,4G-6,8G	96,69 G	1,54	1,54
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		92,66G-3,29G	93,04 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		94,41G-5,04G	94,62 G	1,72	1,72
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		86,9G-7,53G	87,1 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		4,05G-5,325-T	4,06 G	194,39	194,39
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		3,8G-5-T	3,63 -T	110,79	110,79
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4G-4,11-T	3,87 G	155,9	144,17
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		11,5G-2-T	12 -T	77,48	77,48
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		93,2G-3,6G	93,2 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,2G-6,53G	95,492 G	3,33	3,33
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		93,015G-3,11G	93,1 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	Deutsche Lufthansa AG Medium - Term Notes 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		73,584G-3,17G	73,85 G	8,78	8,78
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		88,21G-8,71G	88,36 G	6,4	6,4
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		77,48G-8,36G	78,73 G	8,81	8,79
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		83,37G-3,4G	83,23 G	7,17	7,17
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		77,47G-7,06G	77,96 G	7,42	7,42
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		78,34G-8,69G	78,84 G	5,66	5,65
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		89,07G-9,89G	90,41 G	4,44	4,44
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,74G-0,69G	100,7 G	1,28	1,27
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,862G-9,866G	99,875 G	0,45	0,45
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,75G-8,876G	98,796 G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	94,54G-5,062G	94,75 G	1,31	1,31
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,75G-8,842G	98,78 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVN	DE000A2YNVN8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	95,47G-5,74G	95,51 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	93,826G-4,193G	93,913 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,16G-8,495G	98,213 G	1,41	1,41
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,856G-9,862G	99,873 G	0,8	0,79
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,48G-9,5G	99,49 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,865G-5,214G	95,057 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,418G-0,31G	100,31 G	0,18	0,18
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	89,34G-9,89G	89,66 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	90,66G-0,723G	90,74 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,54G-3,813G	93,636 G	0,53	0,53
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	102,98G-3,57G	103,19 G	1,73	1,73
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	92,58G-2,22G	92,75 G	6,56	6,56
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		86,57G-6,54G	86,57 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99G-7,01G	97,01 G	4,05	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99G-9,52G	100,5 G	3,48	3,48
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		102,01G-2,12G	102,04 G	1,04	1,03
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,56G-2,495G	102,41 G	1,81	1,81
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		94,88G-5,49G	95,26 G	0,79	0,79
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		89,87G-90,45G	90,16 G	1,66	1,66
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		85,27G-6,39G	85,98 G	2,31	2,31
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,445G-8,845G	98,59 G	1,57	1,57
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		94,35G-4,94G	94,58 G	1,99	1,99
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		95,56G-6,03G	95,84 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		98,52G-8,26G	98,535 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		76G-6G	76,01 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		77,43-7,5G	76,26 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99G-8,33G	100,32 G	6,02	5,97
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		102G-1,88G	100,57 G	4,47	4,46
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		84,82G-5,5G	84,97 G	1,02	1,02
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,34G-9,45G	99,24 G	2,79	2,79
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		85,99G-6,25G	86,08 G	3,34	3,33
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		91,61G-1G	91,39 G	4,12	4,11
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		96,605G-7G	96,64 G	1,72	1,71
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		93,21G-3,97G	93,47 G	2,53	2,53
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		69,46G-9,38G	70,76 G	3,51	3,51
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		92,18G-2,84G	92,47 G	1,08	1,08
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		83,53G-4,99G	84,31 G	2,87	2,87
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		78,92G-8,6G	78,79 G	5,14	5,14
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,01G-0,01G	100,03 G	-0,03	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		125,96G-5,37G	126,08 G	3,92	3,92
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		124,5G-4,86G	124,76 G	4,99	4,99
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		133,068G-4,38G	134,251 G	4,9	4,89
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,725G-8,66G	98,66 G	3,67	3,66
US\$	1.000	21.06.28	21.JD	A192HO	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		100,32G-0,12G	100,59 G	4,4	4,4
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		95,94G-7,02G	98,18 G	5,09	5,09
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,85G-8,25G	99,07 G	4,07	4,06
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		96,08G-5,45G	96,25 G	5,32	5,32
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		139,12G-40,15G	139,36 G	3	3
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		130,22G-0,06G	130,305 G	3,53	3,53
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,5G-3,54G	103,39 G	0,7	0,7
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,85G-7,93G	97,96 G	2,53	2,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		95,94G-6,12G	95,96 G	2,23	2,23
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,775G-9,805G	99,785 G	0,89	0,89
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,115G-0,1G	100,11 G	0,37	0,37
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		98,405G-8,97G	98,63 G	1,69	1,69
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		96,56G-7,3G	96,65 G	2,4	2,4
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,345G-9,48G	99,41 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		96,8G-7,19G	96,87 G	2,03	2,02	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,37G-2,18G	92,32 G	3,57	3,57	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		97,33G-7,59G	97,28 G	1,77	1,77	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		97,565G-7,97G	98,01 G	1,27	1,27	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		111,85G-3,17G	112,64 G	2,71	2,71	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		108,47G-8,8G	108,63 G	1,62	1,62	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,07G-0,08G	100,09 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		101,91G-2,215G	102,76 G	1,75	1,75	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		104,09G-4,89G	104,46 G	2,3	2,29	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,35G-8,28G	98,34 G	3,06	3,06	
						Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		95,3G-5,44G	95,23 G	2,09	2,09	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		84,67G-5,11G	84,68 G	3,51	3,51	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		73,14G-3,39G	72,96 G	1,36	1,36	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		57,5G-7,18G	57,34 G	4,52	4,52	
						Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		114,75G-5,29G	114,97 G	1,75	1,75	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		100,52G-0,14G	100,41 G	3,25	3,25	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,12G-0,06G	100,13 G	3,09	3,09	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100G-0,03G	100,03 G	2,4	2,38	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		97,01G-7,15G	97,01 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,39G-7,38G	97,37 G	3,05	3,04	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		91,44G-1,23G	91,31 G	3,29	3,29	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		95,39G-5,643G	95,419 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,225G-0,235G	100,23 G	0,32	0,32	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,425G-9,53G	99,45 G	0,93	0,93	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,16G-8,153G	98,17 G	1,02	1,02	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		100,105G-0,295G	100,155 G	1,12	1,12	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		90,71G-1,21G	90,9 G	1,68		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		90,73G-0,66G	90,73 G	0,55	0,55	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		93,02G-3,46G	93,15 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,935G-8,075G	97,965 G	1,03		
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,42G-0,31G	80,61 G	5,78	5,77	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		92,21G-2,56G	92,27 G	0,43	0,43	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		88,24G-8,65G	88,31 G	1,01	1,01	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		82,45G-3,72G	83,2 G	1,78	1,78	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		70,76G-1,87G	72,22 G	3,57	3,57	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		67,72G-9,19G	68,95 G	3,59	3,59	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,399999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		82,12G-1,79G	81,84 G	4,63	4,62	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		83,77G-3,43G	83,89 G	4,71	4,7	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,04999999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,68G-9,66G	99,67 G	3,04	3,01	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes						
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		94,075G-4,71G	94,341 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach							
										ISMA	B/F						
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,56G-4,92G	95,25 G	1,98	1,97						
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	86,08G-7,17G 92,905G-4,13G 88,17G-9,8G	86,8 G 93,66 G 89,033 G	0,29 2,43 2,9	0,29 2,43 2,9						
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938												
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572												
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,56G-3,57G 86,26G-5,75G	93,57 G 86,09 G	2,93 4,2	2,93 4,2						
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04												
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,985G-7,3G 100,135G-0,745G 100,215G-0,38G 78,9G-8,65G 98,62G-9,01G 97,3G-7,16G 96,77G-8,7G 95,55G-5,42G 98,612G-8,67G 97,046G-7,485G 95,205G-6,18G 87,06G-6,43G	97,165 G 100,285 G 100,24 G 79,03 G 98,64 G 97,28 G 98,03 G 95,46 G 98,63 G 97,055 G 95,276 G 86,99 G	1,03 2,17 1,57 3,16 2,1 3,35 2,65 2,91 0,25 1,93 2,27 3,91	1,03 2,17 1,57 3,16 2,1 3,35 2,65 2,91 0,25 1,93 2,27 3,91						
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291												
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947												
£	1.000	28.03.33	28.03.	A28280	XS2240066915												
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427												
£	1.000	27.03.29	27.03.	A28U99	XS2147890607												
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690												
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643												
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903												
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989												
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175												
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530												
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52							Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		94,82G-2,78G	94,96 G	4,88	4,88
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11							Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		97,67G-7,4G 91,23G-1,6G 87,16G-6,96G 84,07G-4,15G	97,69 G 91,83 G 87,43 G 84,9 G	3,94 4,92 5,05 5,58	3,93 4,92 5,05 5,58
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93												
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08												
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25												
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,735G-9,56G 97,05G-7,24G	99,57 G 97,21 G	6,32 5,87	6,32 5,84						
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9												
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		65,003G-4,894G	65,198 G	6,75	6,75						
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		70,705G-0,004G	70,585 G	24,22	24,22						
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		48,36G-9,96G	50,545 G	32,74	32,74						
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,14G-9,992G	99,99 G	0,36	0,36						
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		72,54G-3,35G 99,03G-9,84G 92,66G-3,07G	73,04 G 99,82 G 92,71 G	2,71 0,25 1,33	2,71 0,25 1,33						
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223												
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		82,39G-3,02G	82,69 G	3,59	3,59
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		76,31G-7,03G	76,56 G	3,22	3,22
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		99,845G-9,974G	99,822 G	2,64	2,63
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		85,44G-5,72G	85,28 G	2,62	2,62
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		72,69G-3,205G	72,709 G	3,69	3,69
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,68G-2,23G	71,9 G	1,72	1,72
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,99G-8,08G	97,92 G	4,88	4,88
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		91,01G-0,99G	90,99 G	5,22	5,22
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		88G-8,675G	88,55 G	12,86	12,86
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,91G-7,87G	97,96 G	5,16	5,16
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,49G-8,52G	98,67 G	5,02	5,01
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		94,44G-4,74G	94,49 G	3,12	3,12
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		94,44G-4,46G	94,62 G	5,14	5,14
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		85,48G-5,86G	85,892 G	6,43	6,43
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		98,19G-8,62G	100,1 G	6,59	6,59
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,53G-9,52G	90,08 G	5,34	5,34
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		78,83G-8,93G	78,99 G	6,35	6,35
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,81G-2,84G	92,71 G	5,46	5,46
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		92,215G-2,437G	92,45 G	15,08	15,08
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		89,88G-90,16G	90,23 G	2,49	2,49
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		90,76G-1,293G	90,997 G	0,82	0,82
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		98,21G-8,532G	98,35 G	2,02	2,02
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		85,095G-5,403G	85,017 G	0,58	0,58
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		94,785G-4,705G	94,83 G	2,88	2,88
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		100,215G-0,215G	100,194 G	0,79	0,79
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,86G-8,04G	97,93 G	0,51	0,51
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,122G-9,215G	99,142 G	1,2	1,2
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,1G-8,32G	98,19 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		98,3G-7,22G	97,96 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,51G-8,53G	98,54 G	1,39	1,39
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,3G-3,32G	93,31 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s	94,51G-4,89G	94,6 G	0,53	0,53
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,77G-9,785G	99,78 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		97,85G-8,099G	97,896 G	1,27	1,27
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		97,93G-8,094G	97,934 G	0,76	0,76
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,97G-9,976G	99,982 G	0,29	0,29
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,685G-0,67G	100,675 G	0,06	0,06
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)		91,1G-1,56G	91,24 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		83,56G-4,23G	83,8 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		99,262G-9,333G	99,293 G	0,75	0,75
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		96,995G-7,32G	97,07 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	89,6G-90,16G	89,81 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,555G-8,56G	98,855 G	4,25	4,25
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,75G-9,7G	99,58 G	3,68	3,66
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,33G-2,42G	92,73 G	4,73	4,73
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,42G-3,43G	83,641 G	4,93	4,92
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		71,57G-1,99G	72,128 G	5,33	5,32
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		96,715G-6,719G	96,712 G	5,95	5,93
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		84,625G-5,2G	85,365 G	7	7
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		70,15G-0,23G	70,38 G	5,57	5,57
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s S s	99,27G-8,97G	99,67 G	4,5	4,5
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C		92,24G-1,876G	92,33 G	4,69	4,69
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		92,086G-0,72G	93,937 -T	5,32	5,32
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,48G-6,33G	96,7 G	4,99	4,98
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		95,45G-5,48G	95,27 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		97,73G-7,93G	97,83 G	1,66	1,66
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		77,25G-7,92G	75,95 G	14,19	14,14
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,765G-2,16G	91,8 G	2,69	2,69
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,55G-8,02G	87,69 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,13G-5,13G	95,16 G	3,64	3,64
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	538,5G-8,5G	538,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		90,25G-0,4G	90,47 G	5,78	5,78
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,34G-7,674G	97,48 G	2,55	2,55
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			89,565G-9,545G	89,284 G	1,94	1,94
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		90,33G-0,77G	90,54 G	0,82	0,82
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		88,74G-9,28G	89,03 G	2,95	2,95
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			79,01G-9,55G	79,3 G	1,25	1,25
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			75,08G-5,68G	75,453 G	1,98	1,98
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			70,36G-0,875G	70,68 G	2,44	2,44
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	90,77G-0,2G	92,05 G	4,76	4,76
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	87,07G-7,62G	87,97 G	4,2	4,2
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	75,92G-5,51G	77,58 G	4,56	4,56
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	88,77G-8,78G	89,45 G	4,23	4,23
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			89,32G-9,65G	89,93 G	3,97	3,97
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			80G-78,42G	81,77 G	4,67	4,67
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	96,2G-6,18G	95,98 G	4,39	4,38
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	93,78G-5,09G	96,54 G	5,05	5,04
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	91,4G-1,37G	92,27 G	4,94	4,94
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			87,4G-7,48G	88,65 G	5	4,99
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		100,025G-0,025G	100,025 G	3,86	3,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			105,01G-4,84G	104,84 G	4,22	4,22
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			89,46G-9,86G	89,22 G	4,29	4,29
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,56G-2,4G	72,4 G	6,01	6,01
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		90,15G-0,07G	90,115 G	5,52	5,52
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			74,28G-4,28G	74,28 G	5,33	5,33
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			75,88G-6,52G	76,28 G	8,73	8,73
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		84,49G-4,25G	85,12 G	4,83	4,83
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			83,39G-3,28G	84,32 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		89,31G-8,89G	89,69 G	4,22	4,22
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		98,39G-8,49G	98,52 G	4,27	4,26
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		89,85G-9,53G	89,98 G	4,22	4,22
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		83,17G-2,59G	83,98 G	4,69	4,69
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		94,52G-4,55G	94,68 G	4,13	4,13
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		79,12G-9,07G	79,663 G	5,37	5,37
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		91,21G-0,56G	91,48 G	5,6	5,6
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,78G-9,99G	99,99 G	2,5	2,47
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,53G-5,49G	95,66 G	4,18	4,18
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		82,07G-2,04G	82,58 G	5,31	5,31
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		85,27G-5,03G	85,4 G	4,8	4,8
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		99,74G-100,182G	99,976 G	3,07	3,06
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		97,9G-8,38G	97,89 G	4,02	4,02
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		83,34G-3,49G	83,81 G	4,91	4,91
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		76,02G-6,56G	77,3 G	5,34	5,34
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		90,61G-0,94G	90,27 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		78,18G-8,38G	77,64 G	5	5
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,59G-8,779G	99,03 G	4,07	4,07
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		91,48G-1,22G	91,79 G	4,85	4,85
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		81,42G-2,17G	82,81 G	4,25	4,25
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,66G-4,9G	85,85 G	4,42	4,41
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		74,25G-3,43G	74,43 G	4,72	4,72
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	68,97G-8,11G	69,4 G	4,91	4,91
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	75,41G-4,96G	76,2 G	4,99	4,99
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		84,73G-4,38G	85,35 G	4,55	4,55
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,59G-6,21G	96,84 G	4,46	4,46
US\$	1.000	15.09.47	15.MS	A19NXY	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		80,17G-0,63G	81,68 G	5,02	5,01
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		99,055G-8,905G	99,215 G	3,66	3,66
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		89,96G-9,6G	90,76 G	5,02	5,02
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		95,08G-4,82G	95,59 G	4,4	4,39
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		83,54G-3,43G	83,76 G	4,25	4,25
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		74,26G-3,46G	74,46 G	4,61	4,61
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,53G-0,61G	89,8 G	4,43	4,43
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,7G-3,83G	83,8 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		101,3G-0,8G	101,265 G	4,63	4,63
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,39G-7,93G	98,94 G	5,59	5,59
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,09G-8,8G	99,97 G	5,58	5,58
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		100,24G-0,12G	100,23 G	4,15	4,14
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,09G-0,898G	101,321 G	4,25	4,24
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		91G-1,12G	90,93 G	1,64	1,64
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,805G-9,86G	99,805 G	1,4	1,4
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,2G-9,21G	99,22 G	3,12	3,11
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		84,23G-3,734G	83,735 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		75,67G-5,79G	75,68 G	2,48	2,48
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		94,69G-5,1G	94,833 G	3,24	3,24
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		89,09G-8,915G	89,26 G	4,02	4,02
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		86,74G-6,35G	86,8 G	5,03	5,02
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	84,04G-3,72G	84,02 G	4,9	4,9
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	86,101G-6,578G	86,334 G	0,92	0,92
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	93,35G-3,87G	93,35 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,89G-9,89G	99,89 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	98,22G-8,36G	98,22 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	95,99G-6,35G	95,99 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	89,87G-90,38G	90,04 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	89,12G-9,68G	89,31 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	97,125G-7,31G	97,17 G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	95,56G-5,91G	95,62 G	1,04	1,04
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,79G-4,39G	94,01 G	1,79	1,79
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	98,47G-8,57G	98,52 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	87,79G-8,443G	88,03 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	92,93G-3,36G	93,095 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	84,43G-5,153G	84,706 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	93,502G-3,873G	93,581 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	86,01G-6,69G	86,25 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	88,03G-8,64G	88,28 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,769G-2,484G	92,066 G	1,61	1,61
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	96,1G-6,958G	96,407 G	2	2
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,75G-100,03G	100,03 G	2,72	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		97,09G-6,83G	97,23 G	4,55	4,55
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		120,37G-0,62G	120,36 G	3,4	3,4
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		103,36G-3,26G	103,41 G	3,21	3,2
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		101,75G-2,1G	102,43 G	2,06	2,05
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	97,195G-7,4G	97,205 G	2,33	2,33
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,01G-0,005G	100,02 G	0,74	0,73
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		97,015G-7,21G	97,04 G	2,05	2,05
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		93,19G-3,57G	93,3 G	2,57	2,57
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	90,52G-0,96G	90,6 G	2,94	2,94
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		101,535G-1,77G	101,7 G	1,81	1,81
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		112,7G-3,71G	113,71 G	5,42	5,42
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		79,89G-80,41G	80,13 G	1,55	1,55
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,94G-9,93G	99,94 G	0,31	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,87G-7,9G	97,86 G	1,48	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		88,96G-9,4G	88,97 G	0,84	0,84
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		82,42G-2,91G	82,76 G	1,8	1,8
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,88G-9,88G	99,88 G	0,41	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,6G-0,83G	90,42 G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		96,76G-6,86-7,2G	96,88 G	1,9	1,9
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,11G-9,11G	99,08 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		89,64G-90,04G	89,79 G	1,66	1,66
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		83,89G-4,28G	84,04 G	2,06	2,06
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		98,63G-8,77G	98,69 G	1,55	1,55
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		91,67G-2,06G	91,75 G	2,92	2,92
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		81,71G-2,25G	81,91 G	0,85	0,85
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		96,54G-6,68G	96,57 G	1,59	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		82,84G-3,42G	83,02 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		77,49G-7,95G	77,69 G	1,53	1,53
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		92,452G-2,78G	92,47 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		75,62G-6,142G	75,724 G	2,28	2,28
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		97,74G-8,117G	98,046 G	1,65	1,65
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		88,555G-8,937G	88,753 G	3,09	3,09
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		89,8G-90,585G	90,312 G	2,88	2,88
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		71,1G-1,6G	71,52 G	3,05	3,05
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		75,83G-6,31G	75,81 G	2,01	2,01
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		82,81G-2,68G	82,99 G	7,96	7,96
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,483G-9,67G	99,61 G	1,88	1,88
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		94,245G-5,21G	95,03 G	3,06	3,06
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,3G-5,88G	86,17 G	5,87	5,87
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		98,29G-8,15G	98,235 G	4,59	4,58
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,73G-8,65G	98,78 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		81,65G-1,39G	81,69 G	4,57	4,57	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,185G-7,19G	97,19 G	2,3	2,3	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			98,952G-8,95G	98,938 G	3,51	3,51	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			91,83G-1,795G	91,655 G	1,91	1,91	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,93G-6,88G	96,73 G	1,54	1,54	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			94,295G-5,261G	95,07 G	1,46	1,46	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			90,76G-1,27G	90,94 G	0,28	0,28	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			81,13G-1,61G	81,2 G	1,41	1,41	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		96,27G-6,417G	96,53 G	3,91	3,91	
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			99,95G-9,95G	99,96 G	2,92	2,89	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,79G-5,18G	95,41 G	4,7	4,69	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,83G-9,85G	99,81 G	2,4	2,39	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,62G-9,605G	99,79 G	3,49	3,47	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			96,58G-6,57G	96,91 G	4,43	4,43	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			85,52G-5,19G	85,89 G	5,27	5,27	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			99,18G-9,2G	99,19 G	3,89	3,89	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			94,44G-4,37G	94,57 G	4	4	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			86,03G-5,82G	86,23 G	5	5	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			90,62G-0,4G	90,71 G	3,09	3,09	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			83,9G-3,71G	83,87 G	4,95	4,95	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			78,05G-7,99G	78,26 G	5,18	5,18	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		87,04G-6,46G	86,47 G	6,81	6,8
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999999%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,55G-8,78G	98,65 G	1,82	1,82
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			101,015G-2,158G	101,874 G	1,88	1,88	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			65,39G-5,47G	65,55 G	4,28	4,28	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			81,14G-1,24G	81,33 G	3,18	3,18	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			104,56G-4,55G	104,81 G	4,15	4,14	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		99,99G-100G	99,92 G	5,95	5,93	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			82,7G-2,6G	82,45 G	9,48	9,47	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			92,77G-2,91G	92,7 G	7,61	7,61	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			69,28G-9,21G	69,11 G	9,3	9,3	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,04G-3,39G	92,93 G	7,15	7,13	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			89,88G-9,91G	89,44 G	8,87	8,86	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			66,8G-6,66G	66,53 G	9,38	9,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		96,69G-7,86G	97,65 G	2,36	2,36	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			97,905G-8,04G	97,91 G	2,14	2,13	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			89,46G-90,18G	90,12 G	2,96	2,96	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			98,41G-8,905G	98,66 G	2,19	2,19	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,695G-8,672G	98,676 G	5	4,96	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70			102,29G-2,16G	102,438 G	5,32	5,31	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			97,96G-8,1G	98 G	4,46	4,45	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		77,1G-8,14G	78,56 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,425G-100,179G	99,764 G	2,82	2,82	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			95,34G-5,67G	95,45 G	2,6	2,6	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		80,97G-0,571G	80,826 G	2,51	2,51	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			86,3G-6,012G	85,989 G	2,12	2,12	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034			96,937G-6,847G	96,881 G	4,65	4,65	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		76,92G-6,913G	76,931 G	2,2	2,2		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		69,71G-9,455G	69,47 G	2,97	2,97		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	99,35G-9,445G	99,365 G	1,48	1,48	
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121				99,87G-100,74G	100,1 G	1,31	1,31
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104				97,45G-7,748G	97,492 G	2,29	2,29
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652				100,645G-0,73G	100,675 G	1,27	1,27
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495				93,91G-3,83G	93,34 G	2,75	2,75
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488				99,63G-9,865G	99,57 G	2,05	2,05
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895				92,082G-2,369G	92,137 G	0,81	0,81
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026				99,095G-9,465G	99,22 G	2,04	2,04
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339				92,032G-2,546G	92,28 G	3,04	3,04
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		98,95G-8,94G	99,62 G	4,22
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		84,23G-4,31G		84,53 G	4,02	4,02	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		95,51G-5,52G	95,53 G	9,94	9,89	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742			76,53G-6,094G	76,505 G	12,33	12,33	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,56G-8,58G	98,66 G	4,63	4,63	
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		95,604G-4,17G	95,778 G	4,96	4,96	
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		89,513G-9,776G	89,595 G	0,8	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,69G-9,71G	99,71 G	0,9	0,9
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		88,46G-8,29G	88,78 G	10,8	10,76
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		90,57G-0,07G	90,44 G	7,92	7,92
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		88,365G-7,865G	88,229 G	9,75	9,75
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,5G-9,51G	99,51 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,39G-0,72G	90,42 G	3,55	3,55
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,867G-9,901G	99,886 G	0,5	0,5
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		97,155G-7,439G	97,211 G	1,02	1,02
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,89G-9,02G	98,935 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFF4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		101,025G-1,025G	101,04 G	0,29	0,29
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		92,42G-2,87G	92,58 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,48G-4,12G	93,73 G	1,83	1,83
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		83,43G-4,2G	83,71 G	0,3	0,3
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircorn Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		93,875G-3,88G	93,876 G	3,72	3,72
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		80,52G-0,696G	80,475 G	6,42	6,42
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		86,855G-6,665G	86,658 G	7,69	7,69
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		28G-8,25G	29 G	51,16	51,16
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		16,16B-6,16B	15,72 -T	64,71	64,71
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	Ei Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		117,3G-7,76G	118,409 G	5,42	5,41
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	Ei Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		29,72G-9,38G	25,04 G	30,3	30,37
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,08G-0,15G	100,15 G	0,89	0,89
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		111,03G-1,9G	111,01 G	4,26	4,26
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		118,38G-9,56G	118,36 G	3,4	3,4
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		95,43G-6,02G	95,43 G	1,98	1,98
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		79,35G-80,23G	79,27 G	3,68	3,68
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		106,27G-6,88G	106,31 G	1,86	1,86
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		103,96G-5,15G	104,21 G	4,09	4,09
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		106,29G-6,405G	106,31 G	1,6	1,6
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		110,14G-1,16G	110,47 G	3	3
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		107,53G-8,38G	107,69 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		100,3G-1,03G	101,135 G	1,2	1,19
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			90,54G-1,6G	90,78 G	3,17	3,17
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			78,12G-6,96G	78,18 G	6,05	6,05
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			63,56G-2,13G	61,38 G	4,41	4,4
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			76,72G-7,578G	76,84 G	2,56	2,56
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		106,25G-8,6G	106,12 G	4,68	4,67
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,21G-5,94G	96,29 G	6,07	6,06
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			98,85G-9,21G	98,985 G	3,92	3,92
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			86,36G-6,42G	86,14 G	6,1	6,09
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			91,5G-1,5G	91,5 G	6,67	6,66
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		92,5G-5,31G	91,97 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			87,85G-90,59G	88,21 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			87,02G-91,16G	87,03 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		91,72G-2,31G	92,01 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			73,43G-6,764G	74,07 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		87,71G-7,58G	87,49 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			78,324G-81,673G	77,734 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			67,518G-75,237-T	67,185 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			90,56G-2,61G	90,51 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		102,865G-2,81G	102,98 G	4	4
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			82,06G-1,84G	82,36 G	4,46	4,46
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			73,69G-3,35G	73,68 G	4,7	4,7
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verikko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		89,68G-9,98G	89,66 G	0,83	0,83
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,55G-9,56G	99,6 G	1,42	1,42
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		97,637G-7,657G	99,662 G	6,02	6,02
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75			98,825G-8,735G	98,96 G	3,94	3,94
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			98,165G-7,835G	98,09 G	4,14	4,14
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			92,37G-1,89G	93,07 G	5	5
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			99,83G-9,69G	99,904 G	4,21	4,2
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			94,2G-4,753G	95,587 G	4,97	4,97
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			93,86G-4,48G	95,34 G	5,13	5,13
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			99,75G-9,7G	99,82 G	3,68	3,68
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			86,55G-5,99G	86,47 G	4,42	4,42
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			75,97G-6,03G	76,68 G	4,73	4,73
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			82,94G-3,27G	83,8 G	4,87	4,87
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			98,4G-7,81G	98,37 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	Elevance Health Inc. Registered Notes 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,73G-7,7G	97,79 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		91,62G-1,57G	91,79 G	3,26	3,26
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,36G-7,42G	87,4 G	4,35	4,34
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		80,96G-1,53G	81,54 G	4,85	4,85
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		87,25G-7,76G	87,01 G	13,78	13,73
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,08	13,06
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		98,32G-8,13G	98,47 G	3,55	3,55
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		96,58G-6,759G	95,404 G	4,2	4,2
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,67G-9G	98,77 G	1,89	1,89
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		97G-8,12G	96,95 G	2,39	2,39
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		70,2G-0,05G	70,45 G	4,09	4,09
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		71,14G-1,01G	71,8 G	4,02	4,02
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		83,53G-4,69G	83,52 G	1,47	1,47
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		70,17G-1,18G	72,37 G	3,32	3,32
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,34G-8,28G	98,5 G	3,7	3,7
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		94,72G-5,06G	94,5 G	4,34	4,34
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		97,66G-7,7G	98,33 G	4,13	4,13
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		97,06G-5,9G	96,91 G	4,42	4,42
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		78,66G-9,323G	79,152 G	1,25	1,25
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		59,7G-60,31G	61,296 -T	3,25	3,25
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		57,22G-7,7G	57,461 G	3,32	3,32
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		94,117G-4,296G	93,925 G	2,51	2,51
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		96,818G-6,517G	96,526 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,61G-9,47G	99,5 G	3,35	3,35
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		99G-9,57G	99,08 G	3,07	3,07
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		99,319G-9,427G	99,319 G	1,69	1,68
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,93G-4,33G	84,03 G	2,07	2,07
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,325G-6,64G	96,365 G	2,38	2,38
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		76,495G-6,178G	76,364 G	9,62	9,62
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		98,785G-8,875G	98,79 G	3,76	3,76
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		91,85G-2,105G	92,015 G	5,34	5,33
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		95,96G-5,879G	95,842 G	3,63	3,63
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		90,09G-0,13G	90,09 G	2,21	2,21
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		78,9G-9,58G	78,9 G	4,06	4,06
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		94,504G-4,588G	94,555 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	98,85G-8,995G	98,82 G	1,48	1,48	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			89,7G-90,14G	89,7 G	0,55	0,55	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750			96,65G-7,087G	96,54 G	1,96	1,96	
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,55G-5,71G	95,21 G	8,53	8,49	
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		95,2G-5,22G	95,21 G			
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	93,21G-3,16G	93,22 G	3,8	3,8	
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009			92,195G-3,165G	93,027 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,695G-2,72G	92,69 G			
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,06G-0,23G	100,415 G	1,82	1,81	
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571		99,44G-9,45G	99,25 G	3	2,99		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179		93,61G-4,04G	93,77 G	4,73	4,72		
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865		89,675G-90,197G	89,979 G	5,53	5,53		
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146		96,235G-6,29G	96,235 G	3,8	3,79		
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		99,28G-9,27G	99,42 G	3,45	3,44	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		88,98G-9,36G	89,3 G	1,95	1,95		
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		90,54G-0,73G	90,76 G	3,79	3,79		
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		85,17G-5,06G	85,33 G	4,14	4,14		
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		72,79G-1,84G	72,51 G	4,58	4,58		
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		96,645G-7,62G	97,48 G	0,77	0,77		
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		96,58G-7,61G	97,36 G	2,01	2,01		
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		94,26G-5,37G	94,98 G	2,71	2,71		
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		97,75G-7,74G	97,74 G	3,39	3,38
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			96,43G-6,76G	96,28 G	3,64	3,64	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	91,1G-1,12G		90,95 G	4,48	4,48		
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	97,05G-7,06G		97,09 G	3,54	3,53		
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	93,22G-3,43G		93,1 G	3,57	3,57		
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	79,79G-9,72G		79,73 G	4,46	4,46		
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)			99,14G-8,94G	99,5 G	5,03	5,03
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,72G-8,73G	98 G	5,19	5,19	
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,565G-9,77G	99,59 G	2,81	2,81	
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		86,51G-6,44G	86,37 G	0,87	0,87		
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		78,34G-8,4G	78,03 G	2,23	2,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	89,13G-9,75G	89,33 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	89,19G-9,84G	88,84 G	1,38	1,38
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			75,47G-6,27G	75,46 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603			78,91G-9,69G	78,21 G	0,88	0,88
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			82,51G-1,9G	82,35 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			91,88G-2,55G	92,11 G	1,61	1,61
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			75,89G-6,75G	75,9 G	0,78	0,78
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507			73,45G-4,42G	73,15 G	0,4	0,4
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		91,78G-1,86G	91,56 G	1,09	1,09
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			85,2G-4,22G	84,91 G	0,89	0,89
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,400000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,150000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		98,077G-7,789G	98,021 G	5,23	5,22
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			96,74G-6,64G	97,04 G	5,28	5,28
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			90,26G-0,74G	90,78 G	5,82	5,82
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	94,36G-4,86G	94,51 G	2,33	2,33
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			94,01G-4,33G	94,12 G	1,58	1,58
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			97,98G-8,31G	98,1 G	1,93	1,93
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,065G-9,965G	99,94 G	1,05	1,05
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			78,09G-8,67G	78,36 G	0,95	0,95
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,48G-9,45G	99,48 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,149999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,399999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		96,28G-6,06G	96,22 G	4,21	4,2
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			91,24G-0,58G	90,81 G	4,71	4,7
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			84,23G-3,4G	84,09 G	5,2	5,2
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			96,6G-6,61G	96,61 G	3,92	3,91
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			97,06G-7,055G	97,148 G	4,1	4,09
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			81,06G-1,15G	81,33 G	4,76	4,76
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			76,84G-6,94G	76,728 G	4,96	4,96
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,700000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,99G-100G	100 G	2,9	2,86
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61			96,68G-6,507G	96,79 G	4,54	4,54
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			100,23G-0,23G	100,25 G	3,84	3,83
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	93,06G-2,95G	92,48 G	6,58	6,57
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	87,76G-7,76G	86,78 G	6,4	6,4
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	90G-0,02G	90,02 G	7,08	7,08
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		84,03G-3,58G	83,97 G	2,4	2,4
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			88,39G-8,325G	88,339 G	1,42	1,42
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			77,666G-7,536G	77,795 G	2,34	2,34
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			73,467G-3,072G	73,416 G	2,19	2,19
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			66,916G-6,773G	66,813 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						EnBW International Finance B.V. Medium - Term Notes					
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		106,595G-7,125-6,79G	106,67 G	2,08	2,08
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		114,15G-5,15G	115,06 G	4,8	4,8
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		101,02G-1,08G	101,06 G	1,17	1,17
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		99,45G-9,92G	99,66 G	2,52	2,52
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		75,05G-5,78G	75,71 G	0,66	0,66
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	95,61G-5,91G	95,65 G	1,3	1,3
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		82,17G-3,2G	82,91 G	3,72	3,72
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	70,93G-1,35G	71,26 G	1,4	1,4
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	84,15G-4,57G	84,56 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96G-6,01G	96,01 G	6,34	6,33
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99,3G	99,3 G	8,35	8,36
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,96G	102,94 G	5,69	5,68
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,95G	103,92 G	7,59	7,59
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,98G-7,16G	97,31 G	4,79	4,79
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,01G-6,06G	95,99 G	5,75	5,75
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		95,83G-5,15G	95,68 G	4,81	4,8
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		100,51G-0,8G	101,03 G	6,01	6,01
US\$	1.000	12.07.28	12.JJ	A3KT XO	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		84,655G-4,26G	84,8 G	4,4	4,4
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		87,755G-7,47G	87,995 G	3,12	3,12
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		77,79G-8,68G	78,48 G	5,32	5,32
US\$	1.000	12.07.41	12.JJ	A3KT XZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		67,12G-7,22G	67,26 G	5,81	5,81
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		104,625G-4,615G	104,69 G	1,42	1,42
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		95,78G-6,19G	95,89 G	2,41	2,41
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,32G-8,46G	98,345 G	1,72	1,72
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98,81G-8,9G	98,77 G	1,07	1,07
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		94,46G-5,065G	94,74 G	2,34	2,34
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		100,795G-0,795G	100,82 G	0,63	0,63
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		112,08G-1,15G	111,84 G	4,81	4,81
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		104,4G-4,29G	104,42 G	3,47	3,46
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		102,97G-2,975G	102,51 G	1	1
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		110,7G-9,66G	110,37 G	2,06	2,06
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,77G-100G	99,87 G	1,96	1,96
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		87,81G-7,68G	87,76 G	2,26	2,26
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		96,75G-6,96G	96,77 G	1,6	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		89,25G-9,49G	89,22 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	77,09G-8,27G	77,89 G	7,03	7,03
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		101,15G-0,8G	101,81 G	4,3	4,3
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		102,09G-2,93G	104,39 G	4,81	4,81
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		83,76G-3,69G	83,62 G	3,95	3,95
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		68,14G-7,9G	67,63 G	4,89	4,89
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		65,33G-3,85G	64,83 G	6,26	6,26
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		60,01G-59,96G	59,38 G	5,99	5,99
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		75,86G-6,3G	75,75 G	9,04	9,04
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	91,053G-1,501G	92,394 G	4,06	4,06
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	85,1G-5,007G	84,893 G	4,84	4,84
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		73,36G-3,42G	73,26 G	2,38	2,38
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		93,85G-5,53G	95,11 G	5,92	5,91
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		101,84G-1,62G	101,22 G	6,02	6
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		106,64G-6,99G	107,26 G	6,42	6,42
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,735G-9,825G	99,635 G	4,18	4,18
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		88,75G-8,67G	88,95 G	4,91	4,91
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		80,63G-0,13G	80,47 G	5,15	5,15
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		90,15G-0,15G	90,19 G	2,21	2,21
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		84,94G-4,79G	85 G	3,64	3,64
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		68,09G-7,26G	67,96 G	5,19	5,19
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,33G-1,22G	91,43 G	2,72	2,72
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		87,3G-7,18G	87,52 G	4,09	4,09
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		81,26G-1,29G	81,76 G	5,07	5,07
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		69,24G-9,04G	69,03 G	5,15	5,15
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		96,31G-6,35G	96,35 G	4,31	4,3
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		93,46G-3,33G	93,56 G	4,66	4,65
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		89,7G-9,39G	89,73 G	5	4,99
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		87,18G-7,21G	86,95 G	0,57	0,57
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		74,69G-4,88G	74,52 G	2,66	2,66
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,51G-9,44G	89,59 G	3,23	3,23
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		86,68G-6,69G	86,82 G	4,6	4,6
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,34G-2,49G	82,44 G	5,03	5,03
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		75,11G-4,95G	75,05 G	5,1	5,1
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		98,65G-8,37G	98,79 G	3,96	3,96
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		103,75G-4,15G	103,98 G	4,81	4,81
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		94,75G-4,97G	95,08 G	4,7	4,7
US\$	1.000	17.11.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,655G-9,84G	99,835 G	2,78	2,76
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,16G-9,17G	99,27 G	3,24	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Equinor ASA Guaranteed Registered Notes						
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,76G-0,81G	100,69 G	3,21	3,21	
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,65G-8,57G	98,7 G	3,45	3,45	
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,04G-7,08G	97,4 G	3,71	3,71	
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,11G-2,52G	93,32 G	4,31	4,31	
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		87,59G-7,6G	88,72 G	4,71	4,71	
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		86,66G-5,78G	86,56 G	4,67	4,67	
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		93,95G-3,9G	94,18 G	3,63	3,63	
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		88,22G-7,84G	88,51 G	4,25	4,25	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		79,66G-9,8G	80,13 G	4,6	4,6	
						Equinor ASA Medium - Term Notes						
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,44G-5,59G	95,25 G	1,56	1,56	
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,36G-3,4G	83,23 G	3,07	3,07	
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		102,93G-3,085G	103 G	1,86	1,86	
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,88G-100,11G	100,11 G	0,69	0,69	
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		96,87G-7,21G	96,94 G	1,89	1,89	
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,405G-5,532G	85,304 G	3,02	3,02	
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,11G-6,32G	96,1 G	1,56	1,56	
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		88,96G-9,57G	89,3 G	2,59	2,59	
						Equinor ASA Notes						
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		117,35G-6,98G	117,17 G	3,14	3,14	
						Equinor ASA Registered Notes						
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,7G-9,55G	99,47 G	3,48	3,47	
						Equitable Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,39G-9,61G	99,42 G	1,51	1,51	
						Equitable Financial Life Global Funding Medium - Term Notes						
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		87,389G-7,778G	87,5 G	1,37	1,37	
						Equitable Holdings Inc. Registered Notes						
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,49G-7,8G	97,65 G	4,85	4,84	
						ERAC USA Finance LLC Guaranteed Registered Notes						
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,17G-8,345G	98,45 G	4,04	4,03	
						Eramet S.A. Obligations						
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		96,25G-6,755G	96,045 G	6,32	6,29	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		96,49G-5,97G	96,48 G	7,48	7,47	
						Erdöl-Lagergesellschaft m.b.H. Bonds						
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		104,86G-5,41G	105,15 G	1,74	1,74	
						ERG S.p.A. Medium - Term Notes						
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		87,49G-8,02G	87,72 G	1,13	1,13	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		98,38G-8,65G	98,49 G	2,38	2,38	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		77,18G-7,69G	77,51 G	2,23	2,23	
						ERP Operating L.P. Registered Notes						
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	3%, v. 10.04.13(23), DL-Notes 2013(13/23)		99,63G-9,52G	99,57 G	3,67	3,65	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		88,47G-8,46G	88,37 G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		(exA)-83,88G-3,94G	86,84 -T	1,79	1,79
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,41G-9,43G	99,45 G	2,71	2,69
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,25G-9,25G	99,25 G	2,01	2,01
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		85,635G-6,072G	85,835 G	0,23	0,23
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	89,562G-90,108G	89,714 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	73,8G-4,68G	74,17 G	1,33	1,33
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		98,455G-8,68G	98,51 G	1,27	1,27
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		100,17G-0,16G	100,16 G	0,32	0,32
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		95,34G-5,79G	95,48 G	1,3	1,3
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		94,45G-4,91G	94,52 G	1,57	1,57
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		96,548G-6,95G	96,673 G	1,29	1,29
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		98,09G-8,23G	98,11 G	0,51	0,51
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		86,73G-7,39G	87,01 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		84,14G-5,012G	84,516 G	2,06	2,06
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		86,65G-7,17G	86,75 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		88,1G-7,07G	87,76 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	84,95G-5,4G	85,16 G	0,29	0,29
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	81,35G-1,864G	81,62 G	0,61	0,61
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	96,14G-6,511G	96,265 G	2,49	2,48
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	94,88G-5,115G	94,91 G	1,01	1,01
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	78,71G-9,46G	79 G	2,16	2,16
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	77,08G-7,93G	77,61 G	0,64	0,64
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		97,198G-7,407G	97,265 G	0,77	0,77
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		92,89G-3,24G	92,98 G	1,87	1,87
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		91,57G-2,08G	91,8 G	1,9	1,9
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		92,73G-3,1G	92,82 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		90,79G-1,06G	90,92 G	2,19	2,19
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	95,69G-5,98G	95,9 G	4,47	4,47
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		100,05G-0,05G	100,05 G	2,8	2,77
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		99,9G-9,9G	99,9 G	3,22	3,2
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,5G-9,5G	101,28 G	3,22	3,22
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	82,67G-3G	82,87 G	2,09	2,09
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		97,18G-7,18G	97,04 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		79,17G-8,88G	79,05 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		89,9G-90,27G	89,99 G	2,85	2,84
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		101,265G-1,27G	101,32 G	2,04	2,02
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		102,035G-3,02G	103,01 G	3,02	3,01
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		85G-5G	84 G	17,53	17,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		94,11G-4,93G	94,4 G	2,52	2,52	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		96,03G-6,41G	96,01 G	2,34	2,34		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		102,95G-3,05G	102,96 G	1,44	1,43		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		99,79G-100,23G	99,9 G	2,08	2,07		
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		89,81G-9,842G	89,621 G	2,5	2,5		
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		93,8G-4,684G	94,14 G	2,67	2,67		
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		80,15G-0,89G	80,54 G	2,44	2,44		
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		92,49G-1,96G	92,08 G	14,24	14,24	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		81,32G-1,3G	81,48 G	13,4	13,4	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		85,12G-5,12G	85,33 G	14,68	14,58		
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		43,07G-2,78G	43,14 G			
ZAR	50.000	31.12.32		194448	XS0079398250		18,5G-8,5G	18,51 G				
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,99G-6,38G	87,63 G	4,88	4,88	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		75,07G-5,22G	76,87 G	5,08	5,08		
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		87,18G-5,671G	88,738 G	5,35	5,35		
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		81,96G-3,44G	83,62 G	4,87	4,86	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		88,85G-8,93G	88,75 G	4,83	4,82		
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		93,76G-4,51G	95,07 G	5,04	5,04		
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		102,07G-2,14G	102,1 G	1,25	1,25	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		101,63G-1,74G	101,62 G	1,36	1,36		
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,72G-8,08G	98,59 G	0,51	0,51		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		94,38G-5,58G	95,33 G	0,78	0,78		
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		89,93G-91,13G	90,87 G	1,1	1,1		
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,4G-9,33G	99,29 G	0,76			
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		94,96G-6,12G	95,93 G	0,26	0,26		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		91,39G-1,77G	91,44 G	0,82	0,82		
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		85,06G-6,43G	86,05 G	1,73	1,73		
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,56G-8,749G	98,643 G	1,87	1,87
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			95,65G-6,201G	95,631 G	2,49	2,48	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	100,85G-1,195G		101,135 G	1,18	1,18		
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	96,92G-7,286G		96,996 G	2,19	2,18		
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	82,39G-3,59G		83,17 G	1,19	1,19		
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	77,87G-8,92G		78,62 G	0,63	0,63		
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		82,28G-2,78G	82,49 G	0,6	0,6	
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar		2,5822G-2,5846G-2,608G-2,6224G-2,63G-2,616G-2,6336G-2,6088G-2,6338G	2,552 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVK1	DE000A3GVK14	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Tezos		1,4322G-1,4338G-1,4476G-1,446G-1,4454G-1,4572G-1,4553G-1,4567G-1,4568G-1,4521G-1,4711G	1,406 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,6438G-1,6398G-1,6538G-1,661G-1,6596G-1,6561G-1,6661G-1,6641G-1,6632G-1,6656G	1,606 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,1926G-2,1954G-2,2024G-2,2068G-2,1974G-2,1914G-2,2068G-2,2076G-2,2024G-2,2148G	2,158 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,4728G-3,4372G-3,496G-3,4968G-3,4916G-3,4866G-3,4274G-3,4804G-3,4776G-3,4706G-3,497G	3,261 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,5536G-3,6354G-3,5878G-3,5602G-3,5578G-3,5462G-3,552G-3,5456G-3,613G	3,208 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	2,4106G-2,4584G-2,4886G-2,4832G-2,4974G-2,5006G-2,4918G-2,5238G-2,5286G-2,5134G-2,5024G-2,495G	2,367 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,4332G-3,5058G-3,4852G-3,472G-3,439G-3,4334G-3,4552G-3,4314G-3,4622G	3,389 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,042G-5,1985G-5,2455G-5,236G-5,251G-5,2215G-5,2335G-5,2155G-5,1675G-5,113G-5,14G	4,895 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,005G-8,97G	99 G	5,32	5,31
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,13G-79,715G	79,741 G	5	5
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,47G-0,48G	80,36 G	5,54	5,54
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		93G-2,91G	92,51 G	8,1	8,08
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		92,75G-1,95-2,081bG-0,01G	93,01 G	10,92	10,88
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,29G-2,99G	82,48 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,345G-9,415G	99,38 G	1	1
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		99,985G-9,983G	99,993 G	0,35	0,35
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		94,89G-5,06G	94,85 G	0,26	0,26
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		95,53G-6,12G	95,79 G	2,05	2,05
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702	1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		98,1G-8,11G	98,11 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		99,29G-9,29G	99,3 G	2,66	2,66
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		70,16G-0,19G	70,18 G	2,91	2,91	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,69G-9,685G	99,66 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		93,93G-4,33G	94,08 G	1,45		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		86,5G-7,13G	86,68 G	0,23	0,23	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		76,75G-7,6G	77,05 G	0,39	0,39	
Euro	1.000	23.04.41	23.04.	A3KPN5	XS2332851026		70,35G-0,89G	70,36 G	1,41	1,41	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		90,4G-0,897G	90,548 G	0,02	0,02	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		103,47G-4,51G	104,29 G	2,56	2,56
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		99,627G-101,45G	101,063 G	3,76	3,76	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		75,85G-6,27G	76,04 G	2,29	2,29	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,35G-9,625G	99,33 G	2,31	2,31
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		88,76G-8,86G	88,93 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		99,03G-8,32G	98,52 G			
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105		98,207G-7,84G	98,253 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,125G-9,37G	99,22 G	2,1	2,1
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		99,81G-9,94G	99,85 G	1,67	1,67	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		93,16G-3,63G	93,21 G	2,71	2,7	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		83,29G-3,69G	83,43 G	2,65	2,65	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		75,64G-5,79G	76,01 G	1,95	1,95	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,6G-7,929G	87,724 G	3,12	3,12
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		97,89G-7,897G	97,685 G	1,78	1,78
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		89,74G-90,236G	89,959 G	2,49	2,49	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		91,84G-2,14G	91,92 G	0,27	0,27	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		68,76G-9,45G	69,5 G	3,8	3,8	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		82,43G-2,85G	82,62 G	1,81	1,81	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S	S s	90,59G-1,36G	90,93 G	1,64	1,64
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			98,671G-8,836G	98,65 G	0,93	0,93
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			91,64G-2,591G	92,03 G	2,02	2,02
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			105,18G-5,09G	105,3 G	1,28	1,28
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			112,08G-2,93G	112,35 G	1,91	1,91
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			112,98G-3,8G	113,1 G	2,32	2,32
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			107,47G-7,88G	107,52 G	1,43	1,43
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			106,975G-7,29G	107,005 G	1,19	1,19
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			122,37G-3,38G	122,58 G	2,27	2,27
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			105,35G-5,75G	105,43 G	1,37	1,37
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			100,05G-0,1G	100,06 G	0,55	0,55
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6			91,556G-2,286G	91,664 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		97,5G-7,31G	97,585 G	2,98	2,98	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,03G-0,02G	100,035 G	2,06	2,04	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		100,51G-0,45G	100,585 G	2,97	2,97	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99G-8,89G	99,11 G	3,03	3,03	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		91,58G-1,4G	91,7 G	0,82	0,82	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		84,05G-3,7G	84,26 G	1,79	1,79	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		88,62G-8,31G	88,81 G	1,41	1,41	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		96,69G-6,52G	96,8 G	3,01	3	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,8G-8,78G	98,82 G	2,78	2,78	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		93,33G-3,11G	93,44 G	1,34	1,34	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		85,31G-4,82G	85,48 G	2,06	2,06	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,93G-6,85G	96,88 G	0,52	0,52	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,71G-8,58G	98,76 G	3,02	3,02	
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,88G-9,905G	99,905 G	1,97	1,96	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		100,26G-0,19G	100,32 G	3,01	3	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		99,5G-9,41G	99,56 G	3,01	3	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		93,115G-2,83G	93,26 G	2,95	2,95	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		92,53G-2,17G	92,8 G	3,08	3,08	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		99,39G-9,185G	99,5 G	3,05	3,05	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		87,04G-7,1G	87,28 G	2,85	2,85	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		95,01G-4,91G	95,06 G	0,79	0,79	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		90,07G-0,04G	90,1 G	2,93	2,93	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		91,125G-0,71G	91,285 G	1,65	1,65	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		87,9G-7,66G	88,08 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,8G-8,77G	108,87 G	0,2	0,2	
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,66G-6,64G	106,71 G	0,03	0,03	
						European Investment Bank (EIB) Zero Medium - Term Notes						
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		93,76G-3,61G	93,7 G			
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		103,47G-4,26G	103,49 G	1,64	1,64	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		102G-1,62G	101,51 G	0,71	0,71	
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0-99,639G	100,001 G	6,33	6,32	
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		66,16G-6,18G	66,19 G	4,91	4,91	
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		86,65G-6,83G	86,81 G	3,41	3,41	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		93,422G-3,989G	93,713 G	3,58	3,58	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,105G-7,41G	97,32 G	2,85	2,85	
						Eutelsat S.A. Notes						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,49G-0,49G	100,485 G	1,18	1,17	
						EVAN Group plc Bonds						
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		43B-26,5-T	45 B	37,36	37,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Energry Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		87,01G-6,71G	87,56 G	5,2	5,2
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			95,75G-5,74G	95,63 G	4,57	4,56
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Energry Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		79,5G-80,14G	81,02 G	4,8	4,8
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	98,905G-8,7G	98,85 G	4,52	4,52
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	94,1G-3,89G	94,25 G	4,41	4,41
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,83G-9,87G	99,845 G	1,24	1,24
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			96,17G-6,385G	96,06 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			86,06G-6,7G	86,32 G	1,72	1,72
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			93,48G-3,62G	93,45 G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			95,547G-5,56G	95,675 G	3,19	3,18
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		77,3G-5,977G	77,08 G	2,09	2,09
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,98G-4,722G	84,432 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			72,43G-2,41G	72,06 G	1,03	1,03
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		96,47G-6,85G	96,92 G	4,59	4,58
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			93,37G-3,03G	94,13 G	5,24	5,24
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		102,27G-2,11G	103,02 G	6,14	6,14
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			96,21G-6,22G	96,42 G	6,01	6,01
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		101,277G-1,471G	101,398 G	2,42	2,42
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		99,96G-9,99G	99,98 G	2,14	2,12
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929			94,28G-4,63G	94,35 G	2,81	2,81
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			101,83G-2,01G	101,79 G	1,58	1,58
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			76,72G-7,15G	77,02 G	2,26	2,26
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			74,97G-5,56G	75,3 G	4,36	4,36
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,32G-0,61G	100,57 G	4,87	4,86
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,67G-1,68G	92,13 G	5,62	5,62
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			83,46G-3,99G	83,94 G	5,98	5,97
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			80,23G-79,681G	80,59 G	6,07	6,07
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,82G-6,465G	96,885 G	5,51	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.23 24.09.24	26.AO 24.09.	A2GSSP A2YPEZ	DE000A2GSSP3 DE000A2YPEZ1	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,1G-4,1-T 4,1G-4,37-T	4 -T 3,9 G	211,54 131,82	211,54 131,82
Euro Euro	1.000 1.000	28.01.28 29.01.27	28.01. 29.01.	A28SRR A2R7C0	XS2109608724 XS2050448336	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		67,8G-7,77G 71,795G-3,095G	67,61 G 71,808 G	3,66 3,06	3,66 3,06
Euro Euro	1.000 1.000	14.03.25 23.01.26	14.03. 23.01.	A19EF8 A19NTD	XS1576819079 XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		85,984G-6,236G 79,461G-9,833G	85,754 G 79,446 G	4,32 4,65	4,32 4,65
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		56,4G-9,903-T	56,498 G	5	5
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		75,48G-80,46-T	76,3 G	3,86	3,86
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.06.25 15.06.28 15.06.26 15.06.27 15.06.29 15.02.27	15.JD 15.JD 15.JD 15.JD 15.JD 15.JD	A19W55 A280VP A2RZJV A2SANH A3KNTN A3KYRX	XS1785467751 XS2209344543 XS1963830002 XS2081474046 XS2312733871 XS2405483301	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		86,095G-6,46G 76,87G-6,94G 82,98G-3,409G 74,47G-4,96G 69,8G-9,55G 77,95G-7,502G	86,13 G 76,96 G 83,487 G 74,74 G 69,7 G 78,003 G	6,06 9,02 7,48 6,32 6,81 7	6,06 9,01 7,48 6,32 6,81 7
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,7G-4,56G	94,12 G	10,89	10,85
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,67G-9,31G 96,2G-6,32G	99,32 G 96,23 G	1 1,03	1 1,03
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,5G-8,52G	98,55 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		93,48G-4,01G	93,66 G	3,99	3,99
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,87G-7,88G 92,34G-2,64G	97,94 G 92,27 G	1,66 3,49	1,66 3,49
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,86G-8,81G	98,8 G	3,06	3,06
Euro Euro Euro	1.000 1.000 1.000	01.04.25 20.02.23 30.04.24	01.JAJO 20.FA 30.AO	A254TQ A2G9G6 A2TSB1	DE000A254TQ9 DE000A2G9G64 DE000A2TSB16	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		96G-6,02G 98,2G-9,25G 97,05G-6,1G	96,01 G 98,435 G 97,04 G	5,97 7,38 7,73	5,95 7,28 7,71
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		90,39G-0,46G	90,24 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,19G-3,64G	93,33 G	0,53	0,53	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723		94,27G-4,59G	94,31 G	0,02	0,02		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		98,79G-8,83G	98,87 G	3,62	3,62	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		88,97G-9,56G	90,63 G	5,4	5,4		
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		95,72G-6,11G	95,82 G	2,55	2,55		
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		87,97G-8,27G	88,7 G	5,33	5,32		
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		95,91G-4,85G	96,07 G	4,5	4,49		
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		84,6G-3,68G	84,45 G	5,28	5,28		
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		83,36G-3,21G	84,16 G	5,31	5,31		
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		83,47G-2,9G	84,24 G	5,5	5,49		
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		87,96G-7,02G	88,22 G	5,34	5,34		
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87		97,78G-7,91G	98,31 G	4,62	4,62		
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28		100,49G-99,65G	100,94 G	5,34	5,34		
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		80,97G-1,65G	81,2 G	3,14	3,14		
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		94,57G-4,83G	94,64 G	0,94	0,94		
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		91,84G-1,94G	92,05 G	4,49	4,49		
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		99,85G-9,49G	99,98 G	4,34	4,34		
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		96,01G-5,99G	96,58 G	5,3	5,3		
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931		84,23G-4,25G	84 G	1,07	1,07		
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319		73,75G-4,51G	74,19 G	2,54	2,54		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		92,11G-2,2G	92,91 G	5,41	5,41
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37			89,24G-9,37G	90,02 G	5,12	5,11	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	78,72G-8,78G		79,23 G	5,06	5,06		
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,185G-100,085G	99,42 G	1,37	1,37	
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999		96,93G-7,4G	97,21 G	2,44	2,44		
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9,02G	99,01 G	6,13	6,13	
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,01G-9,25-7,06G	97,06 G	9,72	9,62	
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		99,165G-9,295G	99,375 G	0,75	0,75	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024		98,39G-8,68G	98,425 G	1,87	1,87		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008		101,52G-1,655G	101,57 G	1,66	1,66		
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040		84,91G-5,3G	85,11 G	1,26	1,26		
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032		95,69G-5,97G	95,8 G	2,49	2,49		
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,02G-1,84G	81,94 G			
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		97,54G-7,82G	97,65 G	2,27	2,27	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079		94,485G-4,95G	94,7 G	2,34	2,34		
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453		85,166G-5,542G		0,88	0,88		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		99,865G-9,77G	99,785 G	9,1	9,1
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		91,14G-1,07G	91,11 G	5,52	5,51
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		97,29G-9,51G	97,36 G	12,61	12,07
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,9244G-1,9615G-1,9601G-1,9618G-1,9608G-1,9539G-1,972G-1,9655G-1,968G	1,884 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		80,09G-0,42G	80,18 G	5,36	5,36
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,99G-8,265G	98,045 G	1,98	1,98
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,32G-4,14G	94,27 G	4,82	4,81
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,383G-9,389G	99,341 G	1,46	1,46
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		93,28G-3,719G	93,458 G	2,9	2,9
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		90,48G-1,227G	90,687 G	3,28	3,28
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		85,89G-6,591G	86,395 G	4,06	4,06
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		93,71G-4,17G	93,81 G	1,32	1,32
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		87,52G-8,11G	87,77 G	2,25	2,25
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,92G-9,93G	99,91 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,9G-7,78G	97,92 G	0,77	0,77
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,84G-4,7G	94,77 G	1,26	1,26
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		89,26G-9,07G	89,33 G	2,57	2,57
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		85,29G-5,16G	85,86 G	3,85	3,85
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		82,05G-1,23G	82,05 G	5	5
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		90,41G-1,81G	92,26 G	4,5	4,5
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,72G-5,72G	95,95 G	4,2	4,19
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		95,213G-5,668G	95,383 G	3,6	3,59
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85G-5G	85 G	1,17	1,17
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		81,16G-79,89G	80,1 G	10,56	10,56
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,225G-3,275G	93,235 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	96,42G-6,78G	96,57 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		91,13G-1,97G	91,59 G	2,03	2,03
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,18G-0,174G	100,19 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		91,77G-2,27G	91,99 G	1,56	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		90,805G-1,458G	91,07 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	Finnvera PLC Medium - Term Notes 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		97,11G-6,82G	97,09 G	3,1	3,09
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318		94,276G-4,796G	94,408 G	1,57	1,57	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		95,28G-5,64G	95,28 G	2,45	2,45
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820		91,01G-1,43G	91,22 G	3	3	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		98,06G-8,15G	98,03 G	0,81	0,81
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074		94,18G-4,05G	94,22 G	2,99	2,99	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925		89,8G-9,82G	89,82 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041		90,95G-0,93G	90,95 G	0,27	0,27	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	112,61G-2,332G	112,69 G	5,74	5,73
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	82,67G-2,59G	84,23 G	6,92	6,93
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	93,84G-4,26G	93,91 G	5,28	5,28
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	83,48G-3,99G	83,479 G	5,28	5,28
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	68,18G-8,2G	68,73 G	5,78	5,78
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		90,24G-89,88G	90,48 G	4,63	4,63
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18		85,36G-5,06G	85,36 G	5,02	5,02	
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017		98,395G-8,515G	98,43 G	0,76	0,76	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280		91,37G-2,45G	92,17 G	2,43	2,43	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		87,26G-9G	86,95 G	3,21	3,21	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78		97,831G-7,83G	97,872 G	3,94	3,94	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		95,71G-5,845G	95,805 G	4,4	4,39	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		91,91G-1,93G	92,06 G	4,94	4,94	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		86,81G-6,77G	87,05 G	5,4	5,4	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95		97,65G-7,412G	97,982 G	4,74	4,73	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		73,27G-3,16G	73,09 G	10,98
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,9G-5,94G	96,05 G	5,07	5,06
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10		95,85G-5,98G	96,01 G	5,59	5,59	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		113,09G-2,1G	113,65 G	4,89	4,89
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		99,17G-8,76G	99,23 G	3,55	3,54	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38		92,7G-2,19G	92,79 G	4,7	4,7	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		87,95G-8,19G	87,82 G	4,53	4,53	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		89,96G-90,09G	91,87 G	4,67	4,66	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85		109,93G-9,1G	110,16 G	5,21	5,21	
US\$	1.000	01.06.42	01.JD	A1G4ZV	US341081FG72		92,36G-1,7G	93,09 G	4,75	4,75	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99		93,67G-2,97G	93,35 G	4,73	4,73	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55		86,94G-5,27G	88,62 G	5,02	5,01	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67		90,41G-0,24G	92,55 G	4,82	4,82	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06		78,42G-8,66G	78,72 G	4,57	4,57	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66		91,07G-0,59G	91,78 G	4,66	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		81,2G-2,44G	82,6 G	4,97	4,96
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		85,26G-5,28G	85,98 G	5,85	5,85
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,02G-2,25G	91,92 G	1,35	1,35
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,91G-2,13G	91,88 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		75,5G-5,5G	75,5 G	0,53	0,53
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,89G-7,73G	98,6 G	1,43	1,43
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		97,62G-8,51G	98,425 G	3,53	3,53
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		86,87G-7,12G	87,97 G	6,95	6,95
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,64G-0,625G	100,63 G	1,14	1,14
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,32G-1,32G	101,325 G	1,8	1,79
Euro	100.000	07.05.29	07.05.	A1ZHTY	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,19G-6,53G	96,22 G	3,45	3,45
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		94,18G-3,73G	94,16 G	3,62	3,61
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		97,61G-7,9G	97,67 G	2,25	2,25
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,05G-7,79G	77,15 G	0,64	0,64
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		101,78G-2,47G		3,7	3,7
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,55G-5,05G	84,72 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		76,682G-7,275G	76,95 G	1,61	1,61
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		98,01G-8,51G	98,19 G	2,98	2,97
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		95,99G-6,09G	96,15 G	4,26	4,26
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,32G-1,89G	91,92 G	4,85	4,84
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		85,13G-5,55G	86,11 G	5,61	5,61
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		96,8G-6,89G	96,84 G	7,06	7,04
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		88,75G-7,77G	88,65 G	7,51	7,51
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,545G-9,545G	99,57 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		92,45G-2,88G	92,56 G	1,34	1,34
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		93,885G-5,024G	94,771 G	3,94	3,94
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		88,025G-9,155G	88,462 G	5,86	5,85
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		86,905G-7,37G	87,005 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,2G-5,35G	85,24 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		71,95G-2,14G	71,98 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		80,25G-0,25G	80,27 G	7,85	7,84
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		94,4G-4,47G	94,12 G	1,17	1,17
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		84,22G-4,25G	84,24 G	10,14	10,11
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		75,3G-3,65G	73,5 G	16,2	16,17
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.04.22-04.07.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,49G-8,5G	98,51 G	6,85	6,85
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		96,5G-6,52G	96,52 G	7,87	7,86
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		121,02G-2,21G	122,02 G	8,07	8,07
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		100G-99,23G	99,52 G	6,89	6,88
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		101,98G-2,75G	102,22 G	7,16	7,16
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		93,38G-3,94G	93,21 G	6,01	6
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		76,75G-8,35G	77,5 G	7,31	7,31
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		73,07G-3,45G	73,21 G	7,39	7,39
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		107,24G-7,85G	107,42 G	5,99	5,98
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		112,57G-2,74G	112,63 G	7,58	7,57
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		75,17G-5,88G	75,06 G	6,81	6,8
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		92,16G-2,94G	92,91 G	0,74	0,74
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,315G-8,225G	98,265 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		96,55G-6,41G	96,58 G	5,47	5,47
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,92G-9,94G	99,93 G	3,27	3,22
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		88,095G-9,61G	89,62 G	3,01	3,01
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		91,57G-2,41G	91,18 G	5,93	5,92
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		92,42G-2,64G	92,7 G	3,7	3,7
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,2G-9,2G	99,01 G	2,85	2,84
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		86,59G-8,915G	88,315 G	5,31	5,31
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		95,355G-6,53G	96,22 G	5,25	5,23
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		92,99G-3,1G	93,09 G	7,47	7,45
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,02G-5,88G	97,59 G	5,61	5,6
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		88,2G-8,28G	88,24 G	5,19	5,19
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,14G-8,48G	98,4 G	5,06	5,04
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		92,7G-3,85G	92,35 G	6,48	6,46
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,28G-9,71G	99,71 G	4,68	4,64
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,15G-5,01G	95,17 G	6,7	6,7
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,16G-8,09G	97,425 G	5,21	5,19
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,44G-6,22G	85,47 G	7,08	7,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	Ford Motor Credit Co. LLC Registered Notes 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,94G-9,95G	99,96 G	4,53	4,45
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,82G-4,355G	93,775 G	6,27	6,27
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,075G-5,24G	94,86 G	6,13	6,12
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,88G-7,89G	97,89 G	5,05	5,03
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,14G-8,38G	87,6 G	6,98	6,97
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		98,96G-9,07G	99,07 G	5,04	4,98
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,13G-2,14G	92,14 G	6,4	6,39
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		95,39G-5,84G	95,3 G	6,82	6,82
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,96G-90,24G	89,66 G	7,05	7,05
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,7G-9,77G	99,74 G	4,12	4,07
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		91,65G-2,96G	91,7 G	6,65	6,65
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,89G-6,95G	95,64 G	5,56	5,54
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,285G-9,77G	99,1 G	5,8	5,78
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,02G-9,45G	99,05 G	4,96	4,95
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,3G-9,37G	99,31 G	2,58	2,58
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99B-7,65G	97,51 G	5,45	5,45
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,66G-7,17G	85,64 G	5,32	5,32
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		98,98G-8,82G	98,89 G	4,47	4,47
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		98,85G-8,77G	98,74 G	1,77	1,77
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,745G-0,63G	90,79 G	3,56	3,56
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		83,09G-2,83G	82,88 G	5,08	5,08
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,6G-5,51G	84,97 G	5,82	5,82
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		88,1G-8,47G	88,93 G	5,63	5,62
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,33G-6,4G	75,52 G	6,36	6,35
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		76,43-T-4,05-T	76,8 G	11,63	11,63
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		50,81G-0,69G	53,41 G	15,27	15,27
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,78G-9,85G	99,9 G	4,17	4,16
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		91,61G-1,25G	91,73 G	4,93	4,92
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,3G-7,15G	97,4 G	4,2	4,19
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		97,51G-7,29G	97,57 G	3,94	3,94
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,71G-9,71G	79,83 G	4	4
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,23G-7,78G	97,23 G	2,78	2,78
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		91,4G-1,94G	91,66 G	3,93	3,93
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		87,44G-7,85G	88,3 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freerport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,56G-1,07G	91,81 G	6,32	6,32
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		98,16G-7,41G	98,19 G	5,78	5,77	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		99,5G-9,836G	99,55 G	4,68	4,66	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		90,99G-1,33G	91,32 G	6,04	6,04	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		90,19G-0,01G	91,21 G	5,98	5,97	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		91,8G-2,419G	92,3 G	5,9	5,9	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		97,8G-7,44G	97,87 G	5,66	5,65	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		93,12G-3,79G	94,5 G	6,44	6,44	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,14G-9,47G	99,34 G	1,85
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	S s		96,53G-6,88G	96,63 G	2,86	2,86
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		89,38G-90,51G	90,17 G	4,23	4,22
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	91,26G-1,76G		91,51 G	2,7		
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	75,09G-5,72G		75,43 G	2,29	2,29	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	81,92G-2,92G		82,68 G	1,2	1,2	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		83,46G-3,87G	83,66 G	3,57	3,57
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069		98,11G-8,12G	98,11 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705		89,91G-90,83-0,57G	90,23 G	1,37	1,37	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209		83,88G-4,12G	83,85 G	2,95	2,95	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076		92,35G-2,45-2,82G	92,57 G	2,15	2,15	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949		97,15G-7,42G	97,26 G	2,4	2,4	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101,02G-1,02G	101,03 G	4,32	4,31
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,655G-3,01G	102,87 G	2,04	2,04
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		86,91G-7,06G	86,91 G	1,72	1,72
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053		92,21G-2,51G	92,2 G	3,2	3,19	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472		89,87G-90,48G	90,18 G	0,83	0,83	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961		75,1G-4,57G	74,25 G	3	3	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252		98,5G-8,56G	98,33 G	2,45	2,45	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419		95,84G-6,6G	96,11 G	3,46	3,46	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418		97,812G-8,025G	97,814 G	2,6	2,59	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251		94,254G-4,551G	94,531 G	3,68	3,68	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,56G-4,74G	94,6 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,27G-0,26G	100,28 G	4,03	3,99
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,26G-9,12G	89,34 G	7,06	7,04
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04		88,38G-8,39G	88,39 G	5,64	5,63	
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		57G-6G	56,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)		100G-0,88G	100,88 G	4,08	4,08
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		101G-0,821G	101,34 G	5,51	5,51
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100,75G-1,761G	100,761 G	5,09	5,09
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		87,38G-6,14G	87,45 G	13,15	13,14
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		98,845G-9,81G	99,68 G	1,32	1,31
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		94,4G-4,55G	94,48 G	3,68	3,67
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuio, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,75G-8,93G	98,93 G	2,29	2,29
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		70,75G-69,94G	71,63 G	9,68	9,67
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		86,99G-6,75G	87,48 G	13,18	13,12
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		85,34G-5,02G	85,71 G	12,77	12,72
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	95,5G-5,71G	95,47 G	2,41	2,41
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		96,02G-6,14G	96,08 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97,5G-7,52G	97,51 G	4,95	4,95
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		68,7G-7,81G	68,87 G	4,81	4,81
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,09G-2,97G	93,36 G	5,15	5,15
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		104,92G-5,96G	105,72 G	3,21	3,21
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		114,39G-7G	116,62 G	4,49	4,48
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		100,8G-0,79G	100,745 G	1,45	1,45
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		90,7G-0,72G	90,72 G	6,4	6,39
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		93,8G-3,81G	93,82 G	5,45	5,45
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		92,65G-2,66G	92,67 G	5,6	5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,08G-7,71G	98,02 G	4,15	4,15
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,4G-3,97G	94,78 G	5,11	5,1
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		101,01G-0,94G	101,02 G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022		Rendite nach		
									ISMA	B/F	ISMA	B/F	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		135,35G-7,07G	137,08	G	4,72	4,71	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			111,42G-1,43G	111,44	G	4,49	4,48	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			114,96G-4,85G	114,95	G	4,88	4,88	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			100,6G-0,51G	100,63	G	3,67	3,66	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,27G-9,32G	99,31	G	0,6	0,6	
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			98,2G-8,21G	99,13	G	0,71	0,71	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		47-T-5,5-T	50	B	23,94	23,94	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			40G-1G	42	-T	24,79	24,79	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	87,595G-8,301G	87,815	G	2,25	2,25	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350				93,05G-3,56G	93,25	G	2,78	2,78
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368				87,39G-7,77G	87,5	G	3,47	3,47
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205				91,71G-2,276G	92,032	G	2,9	2,9
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989				89,23G-9,903G	89,511	G	3,12	3,12
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814				101,25G-1,31G	101,3	G	1,39	1,39
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025				98,06G-8,35G	98,16	G	2,17	2,17
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227				80,35G-1,404G	81,652	G	3,57	3,57
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3				75,623G-6,453G	76,258	G	2,28	2,28
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8				68,144G-8,71G	68,325	G	2,55	2,55
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,13G-4,2G	94,54	G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,93G-80,32G	79,73	G	2,76	2,76	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		97,585G-7,815G	97,635	G	1,53	1,53	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,28G-8,58G	98,54	G	3,22	3,22	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			94,33G-4,175G	94,39	G	3,7	3,7	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			100,169G-0,12G	100,13	G	3,25	3,25	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			100,14G-0,05G	100,29	G	3,51	3,51	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			99,215G-9,16G	99,389	G	3,95	3,95	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			97,515G-7,331G	97,293	G	3,6	3,59	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			94,35G-4,14G	94,57	G	3,88	3,88	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			99,45G-9,36G	99,47	G	3,53	3,52	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,96G-8,7G	99,11	G	3,84	3,84	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			98G-7,42G	98,04	G	4,06	4,05	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			95,55G-5,69G	96,04	G	4,66	4,66	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			97,19G-6,1G	97,38	G	4,55	4,55	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		91,06G-0,94G	91,2	G	2,53	2,53
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				88,47G-8,39G	88,39	G	3,84	3,84
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				78,63G-8,76G	78,83	G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.05.26 13.05.24	07.FMAN 18.JAJO	A0LNVQ A1ZP42	US36962GW752 US36962GL367	General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		92,91G-4,22G 97,06G-7,08G	92,92 G 96,48 G	3,4 2,76	3,4 2,76
US\$ US\$	1.000 1.000	15.03.23 15.04.23	17.MJSD 15.JAJO	A1HHJ3 A1ZSMF	US36966THT25 US36966TJA16	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,529G-8,46G 98,41G-8,85G	98,46 G 98,62 G	5,23 3,61	5,18 3,6
£ US\$ £ £ Euro US\$ US\$ MXN US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000	07.12.28 15.03.32 16.09.31 18.12.40 19.09.35 07.08.37 10.01.39 03.09.22 14.01.38 07.09.22 09.01.23 15.05.24	07.12. 15.MS 16.09. 18.12. 19.09. 07.FA 10.JJ 03.MS 14.JJ 07.MS 09.JJ 15.MN	296778 851875 927575 A0AB73 A0GFB8 A0N1CB A0T5Q7 A0T9HE A0TPQ7 A1G89V A1HEL1 A1ZJD6	XS0096298822 XS36962GXZ26 XS0154681737 XS0182703743 XS0229567440 US36962G3A02 US36962G4B75 XS0319509294 US36962G3P70 US36962G6F61 US36962G6S82 US36962G7K48	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		108,69G-8,42G 112,5G-2,39G 111,24G-0,91G 106,33G-5,48G 94,91G-6,17G 105G-5G 113,34G-3,14G 99,36G-9,35G 104,6G-4,05G 99,85G-9,81G 99,815G-9,4G 99,475G-9,32G	108,56 G 112,8 G 111,22 G 106,05 G 93 G 104,91 G 113,87 G 99,38 G 104,76 G 99,79 G 99,81 G 99,555 G	3,74 5,18 4,17 4,91 4,52 5,73 5,72 12,99 5,56 4,35 4,37 3,87	3,74 5,17 4,17 4,91 4,51 5,73 5,72 12,33 5,56 4,27 4,32 3,86
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		99,92G-8,81G	99,26 G	4,99	4,98
Euro Euro Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.25 17.05.29 17.05.37 09.10.22 09.10.42 11.03.24 11.03.44 26.05.23 28.05.27 01.05.27 01.05.30 01.05.40 01.05.50	17.05. 17.05. 17.05. 09.AO 09.AO 11.MS 11.MS 26.05. 28.05. 01.MN 01.MN 01.MN 01.MN	A19HNH A19HNJ A19HNK A1HA0K A1HAZK A1VE3Q A1VE3R A1Z143 A1Z144 A28V83 A28V84 A28V85 A28V86	XS1612542826 XS1612543121 XS1612543394 US369604BD45 US369604BF92 US369604BG75 US369604BH58 XS1238901166 XS1238902057 US369604BV43 US369604BW26 US369604BX09 US369604BY81	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		96,475G-6,67G 90,4G-1,04G 80,77G-1,82G 99,875G-9,89G 83,99G-0,24G 99,71G-9,41G 87,81G-8,57G 99,015G-9,04G 95,46G-5,85G 96,47G-6,33G 88,96G-9,31G 81,02G-1,35G 86,38G-6,35G	96,45 G 90,58 G 81,66 G 99,895 G 82,08 G 99,72 G 89,77 G 99,085 G 95,26 G 96,7 G 89,26 G 84,23 G 87,09 G	1,81 2,96 3,74 3,15 5,88 3,77 5,47 2,36 2,79 4,35 5,38 6,05 5,36	1,81 2,96 3,74 3,12 5,88 3,77 5,47 2,36 2,79 4,34 5,38 6,05 5,36
US\$ US\$ US\$ US\$ Euro Euro Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.02.27 12.10.22 17.04.25 17.04.28 27.04.23 27.04.27 15.01.26 15.04.30 15.11.25	10.FA 12.AO 17.AO 17.AO 27.04. 27.04. 15.01. 15.AO 15.11.	A19BQN A19QHW A19Y1G A19Y1H A1Z0J7 A1Z0J8 A28R1Z A28VRT A3KYQB	US370334BZ69 US370334CA00 US370334CF96 US370334CG79 XS1223830677 XS1223837250 XS2100788780 US370334CL64 XS2405467528	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		96,88G-7,03G 99,94G-9,91G 100,31G-0,32G 100,015G-99,95G 99,6G-9,6G 94,71G-5,59G 92,76G-3,18G 89,6G-9,27G 93,04G-3,5G	97,01 G 99,935 G 100,49 G 100,175 G 99,72 G 95,37 G 93,29 G 89,45 G 93,22 G	3,95 2,96 3,91 4,25 1,5 2,48 0,96 4,58 0,27	3,95 2,93 3,91 4,25 1,5 2,48 0,96 4,58 0,27
US\$ US\$ US\$	1.000 1.000 1.000	01.04.36 01.04.46 01.10.28	01.AO 01.AO 01.AO	A18YAH A18YAJ A195F4	US37045VAK61 US37045VAL45 US37045VAS97	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28)		101,5G-1,44G 100,07G-0,34G 97,8G-7,71G	102,12 G 100,64 G 97,93 G	6,54 6,83 5,51	6,54 6,83 5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						General Motors Co. Registered Notes						
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,5G-5,54G	95,68 G	5,25	5,25	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		87,2G-6,89G	87,39 G	6,6	6,59	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		86,81G-6,91G	87,19 G	6,55	6,55	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,78G-0,86G	100,81 G	4,19	4,18	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		95,07G-4,34G	95,7 G	6,87	6,87	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		98,94G-8,85G	98,96 G	4,5	4,49	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		90,01G-0,18G	90,14 G	6,21	6,21	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		83,71G-3,49G	83,87 G	6,72	6,72	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		101,5G-1,54G	101,59 G	4,14	4,13	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		103,55G-3,63G	103,59 G	4,95	4,95	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		105,81G-5,86G	106,02 G	5,57	5,56	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		92,25G-2,68G	92,76 G	6,64	6,64	
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,935G-9,945G	99,945 G	1,5	1,5	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		92,75G-2,72G	92,46 G	2,97	2,97	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		96,22G-6,76G	96,83 G	2,44	2,44	
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		91,625G-2,695G	92,835 G	1,6	1,6	
						General Motors Financial Co. Inc. Guaranteed Floating Rate Notes						
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,66G-9,82G	99,72 G	3,7	3,67	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,685G-9,65G	99,935 G	4,17	4,15	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,99G-5,95G	96,29 G	5,14	5,13	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,605G-0,8G	100,62 G	5,07	5,06	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,38G-6,56G	96,54 G	5,28	5,27	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,36G-9,28G	99,395 G	4,42	4,41	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		98,12G-7,87G	97,98 G	4,52	4,51	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,82G-9,84G	99,93 G	3,61	3,58	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		92,41G-2,47G	92,55 G	5,53	5,52	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,005G-8,995G	99,04 G	4,8	4,79	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		98,685G-8,58G	98,69 G	4,87	4,87	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,845G-8,77G	98,925 G	4,57	4,56	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,69G-8,6G	98,53 G	1,92	1,92	
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		96,22G-6,03G	96,2 G	4,21	4,2	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,595G-6,835G	96,47 G	2,92	2,92	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90G-0,37G	90,18 G	1,87	1,87	
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		98,989G-9,855G	99,857 G	0,4	0,4	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		94,29G-4,19G	94,35 G	4,36	4,36	
Euro	1.000	01.04.24	01.04.	A2RWWF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,37G-9,27G	99,21 G	2,63	2,63	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		94,51G-5,076G	94,952 G	2,1	2,1	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		84,64G-5,14G	84,78 G	1,41	1,41	
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,161G-9,479G	79,17 G	1,62	1,62	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,195G-0,02G	100,145 G	4,17	4,16	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		100,26G-0,31G	100,3 G	3,91	3,9	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		88,52G-8,23G	88,62 G	5,43	5,43	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,69G-7,7G	97,66 G	3,46	3,46	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		88,31G-8,38G	88,37 G	2,83	2,83	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		78,06G-8,16G	78,02 G	5,7	5,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,62G-5,7G	95,72 G	4,71	4,7	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,68G-6,5G	86,89 G	5,82	5,82	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,57G-4,49G	94,59 G	4,83	4,83	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		101,17G-1,11G	101,16 G	4,39	4,37	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,02G-0,13G	100,09 G	5,7	5,7	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		100,14G-0,05G	100,08 G	3,8	3,77	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		88,38G-8,437G	88,54 G	5,26	5,25	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		80,64G-0,876G	81,03 G	5,82	5,81	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		92,59G-2,582G	93,03 G	5,72	5,71	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,872G-7,915G	98,02 G	4,67	4,66	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,055G-8,4G	99,09 G	5,46	5,45	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,93G-4,78G	94,89 G	2,21	2,21	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		85,23G-4,99G	85,32 G	5,55	5,54	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,83G-7,87G	87,98 G	3,41	3,41	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,64G-9,87G	79,91 G	5,67	5,67	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,1G-3,15G	93,1 G	2,57	2,57	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,4G-3,17G	83,65 G	5,7	5,7	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	85,8G-6,25G	85,88 G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,67G-8,29G	98,68 G	4,64	4,62	
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,23G	93,24 G	10,14	10,11	
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,73G-7,28G	86,93 G	0,29	0,29	
						Georg Fischer AG Anleihen						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		95,68G-6,04G	95,8 G	1,78	1,78	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,87G-90,43G	90,23 G	2,09	2,09	
						Georgia Power Co. Registered Notes						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,69G-7,68G	98,26 G	4,26	4,26	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	78,51G-8,47G	79,21 G	5,24	5,24	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	87,89G-8,18G	88,55 G	4,65	4,65	
						Gerdau Trade Inc. Guaranteed Registered Notes						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		100,12G-99,9G	98,89 G	4,96	4,95	
						Gestamp Automoción S.A. Registered Notes						
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		86,775G-6,69G	86,81 G	7,45	7,44	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		87,21G-7,3G	88,68 G	7,24	7,23	
						Getlink SE Senior Notes						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		94,5G-4,47G	94,53 G	5,41	5,4	
						GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes						
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		87,44G-7,723G	87,529 G	0,28	0,28	
						Ghana, Republic of Government Bonds						
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		98,04G-5,71G	96,12 G	18,76	18,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		54,91G-4,52G	55,15 G	19,13	19,09
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			53,59G-3,54G	53,72 G	17,55	17,54
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		103,99G-4G	104,02 G	1,52	1,52
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,54G-8,51G	108,51 G	4,99	4,98
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		95,625G-5,74G	95,664 G	4	4
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			93,6G-3,97G	94,427 G	4,64	4,64
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			89,1G-8,99G	89,176 G	4,99	4,99
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			96,95G-6,7G	96,89 G	5,05	5,05
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29			96,68G-6,58G	96,68 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			86,79G-7,01G	87,03 G	2,75	2,75
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			83,16G-2,83G	83,16 G	3,96	3,96
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			73,79G-3,17G	73,84 G	4,89	4,89
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			70,56G-0,29G	70,55 G	4,77	4,77
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742		Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		92,84G-3,7G	93,43 G	2,13
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			87,29G-7,88G	87,55 G	3,08	3,08
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		88,26G-8,59G	87,86 G	1,41	1,41
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776			99,73G-9,74G	99,74 G	0,63	0,63
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760			97,85G-8,02G	97,96 G	0,76	0,76
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			91,01G-1,34G	90,93 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			99,35G-9,57G	99,36 G	1,24	1,24
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			99,265G-9,685G	99,375 G	1,67	1,67
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v.17(22)		99,5G-9,51G	99,52 G	4,63	4,56
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		99,055G-7,7G	97,45 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			91,4G-1,77G	91,57 G	1,4	1,4
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		110,09G-0,3G	110,27 G	4,3	4,3
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			119,08G-9G	119,49 G	4,72	4,72
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			100,63G-0,77G	100,672 G	3,37	3,36
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			100,44G-0,52G	100,65 G	3,81	3,81
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03			99,845G-9,89G	99,84 G	2,98	2,97
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			94,09G-4,41G	95,06 G	4,68	4,67
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97		GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,95G-6,84G	96,88 G	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			99,53G-9,6G	99,535 G	3,24	3,24
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			97,44G-7,07G	97,33 G	3,9	3,9
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		106,19G-6,53G	106,32 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						GlaxoSmithKline Capital PLC Medium - Term Notes						
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		97,07G-7,31G	97,05	G	1,98	1,98
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		94,75G-5,5G	95,04	G	2,38	2,38
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		95,945G-6,19G	95,93	G	1,96	1,96
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		92,7G-4,45G	93,96	G	2,22	2,22
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		99,56G-9,9G	99,74	G	1,42	1,42
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,03G-9,35G	99,31	G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		90,17G-89,93G	90,17	G	2,75	2,75
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		80,34G-79,67G	79,98	G	3,63	3,63
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,665G-8,75G	98,73	G	1,05	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		100,03G-98,03G	97,49	G	6,53	6,53
						Glencore Capital Finance DAC Medium - Term Notes						
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		92,47G-2,76G	92,56	G	2,15	2,15
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		81,26G-2,03G	81,72	G	2,73	2,73
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		76,46G-6,25G	75,65	G	1,96	1,96
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		68,73G-9,15G	68,96	G	3,59	3,59
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		85,9G-5,26G	84,08	G	1,17	1,17
						Glencore Finance (Canada) Ltd. Guaranteed Registered Notes						
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		98,49G-8,93G	99,32	G	6,19	6,18
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		97,21G-8,06G	97,61	G	5,79	5,79
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		99,865G-9,62G	99,62	G	5,61	5,5
						Glencore Finance [Europe] Ltd. Medium - Term Notes						
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		98,47G-8,535G	98,48	G	3,15	3,15
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		98,56G-8,61G	98,59	G	4,16	4,15
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		94,755G-4,895G	94,805	G	3,67	3,67
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		89G-9,09G	89,01	G	3,33	3,33
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		94,13G-4,49G	94,11	G	0,74	0,74
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		93,79G-4,04G	93,93	G	1,32	1,32
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,06G-7,88G	98,08	G	2,22	2,22
						Glencore Funding LLC Guaranteed Registered Notes						
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		96,88G-6,95G	97,02	G	4,78	4,78
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		99,38G-9,13G	99,39	G	6,01	5,89
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		95,8G-5,75G	96,15	G	4,85	4,84
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,52G-9,52G	99,53	G	4,73	4,72
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		99,26G-8,82G	99,2	G	4,5	4,5
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		100,35G-0,3G	100,35	G	4,5	4,49
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		81,71G-1,69G	81,97	G	5,37	5,36
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		91,43G-1,58G	91,77	G	3,53	3,53
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		99,66G-100G	99,72	G	4,16	4,15
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,01G-7,85G	98,23	G	5,33	5,32
						Glencore Funding LLC Registered Notes						
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		78,88G-8,9G	78,9	G	5,66	5,66
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		66,58G-6,29G	68,16	G	5,86	5,86
						Global Payments Inc. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,34G-4,13G	84,38	G	5,48	5,48
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		76,51G-6,1G	76,64	G	6,02	6,02
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,79G-4,61G	94,87	G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	Global Payments Inc. Registered Notes 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		86,74G-6,42G	86,94 G	5,61	5,61
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			89,55G-9,059G	89,64 G	4,77	4,77
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			82,88G-2,32G	82,94 G	5,39	5,39
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,69G-1,78G	81,8 G	3,32	3,32
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,735G-7,855G	97,75 G	2,92	2,91
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	93,24G-4,07G	93,57 G	3,59	3,59
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		10,859G-1,107G-1,12G-1,108G-1,093G-1,003G-1,131G-1,065G-1,08G	10,59 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05			19,283G-9,651G-9,65G-9,643G-9,57G-9,741G-9,715G-9,677G-9,716G	18,845 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,28G-8,31G	87,96 G	6,73	6,73
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914			81,24G-1,48G	81,32 G	7	7
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,54G-9,22G	98,88 G	4,75	4,75
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		62,16B-0,01B	62,3 B	22,2	22,2
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,56G-0,26G	100,81 G	6,17	6,17
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,3G-1,43G	90,99 G	5,67	5,66
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			97,345G-7,02G	96,8 G	5,05	5,04
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,33G-8,962G	89,4 G	9,4	9,37
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		83,17G-2,72G	82,97 G	11,6	11,56
Euro	1.000	15.08.28	15.FA	A3KQW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		74,772G-4,928G	74,895 G	7,23	7,23
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,99G-100,09G	99,785 G	3,34	3,34
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		104G-3G	102,51 G	5,76	5,76
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		67,7G-7,57G	67,8 G	6,64	6,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC					
US\$	1	17.12.80		A3GNPX	XS2265368097	Notes		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314667000	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Palladium ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314667000	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A.					
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	Medium - Term Notes					
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		89,295G-9,537G	89,156 G	3,03	3,03
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		90,08G-0,24G	90,04 G	2,1	2,1
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		87,8G-8,19G	87,88 G	3,38	3,38
						0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,7G-8,42G	77,77 G	0,32	0,32
						1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		97,88G-8G	97,91 G	2,88	2,88
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A.					
						Registered Bonds					
						1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		94,44G-4,5G	94,34 G	3,16	3,16
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A.					
						Subordinated Floating Rate Medium - Term Notes					
						1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		69,326G-9,638G	68,938 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC					
US\$	1	06.03.71		A3GXA3	XS2305051109	Zertifikate					
						Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,8702G	3,654 G		
						Null-Kupon, v. 01.03.21(71), ETP 06.03.71		5,164G	5,279 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton					
						Anleihen					
						0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		95,55G-5,92G	95,72 G	0,52	0,52
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank					
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	Anleihen					
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		97,6G-7,86G	97,72 G	0,61	0,61
						0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		86,79G-6,98G	86,96 G	0,23	0,23
						0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,93G-90,08G	90,09 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc.					
						Bonds					
						2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,033G-1,014G	100,986 G	1,18	1,18
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc.					
						Registered Bonds					
						1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		96,37G-6,8G	96,4 G	2,52	2,52
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH					
						Inhaber - Schuldverschreibungen					
						6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		94G-3,41G	94,55 G	8,96	8,93
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG					
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	Subordinated Floating Rate Bonds					
						5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		86G-4,22G	84,23 G		
						7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		91,4G-1,2G	92,5 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC					
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Medium - Term Notes					
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		98,97G-8,98G	98,945 G	1,76	1,76
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97,8G-7,705G	97,81 G	2,04	2,04
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		98,5G-8,5G	98,5 G	1,97	1,97
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)	S s	96G-7,5-6,74G	97,11 G	5,15	5,15
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		85,95G-6,77G	85,73 G	1,44	1,44
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	96,5G-6,5G	96,51 G	3,07	3,07
						1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,78G-4,645G	94,66 G	3,42	3,42
						4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		96,685G-6,841G	96,641 G	5,64	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,493G-2,385G	82,494 G	7,58	7,57
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		90,99G-0,91G	90,755 G	6,92	6,9
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		91,73G-1,73G	91,74 G	3,52	3,52
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		82,11G-2,91G	82,13 G	5,41	5,41
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		89,05G-54,64-T	89,06 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		368,22G-3,8G	367,85 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		133,92G-28,14G	133,98 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		140,94G-36,19G	140,82 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		125,56G-1,93G	125,43 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		128,05G-6,02G	127,83 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		150,46G-43,03G	150,37 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		106,35G-5,93G	106,27 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		150,31G-43,145-T	150,24 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		108,95G-8,26G	108,9 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		118,48G-6,94G	118,39 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		122,96G-0,25G	122,83 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		119,65G-9,19G	119,53 G	2,11	2,11
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		108,48G-8,4G	108,46 G	1,77	1,76
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		131,54G-29,87G	131,39 G	2,61	2,61
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		91,23G-0,7G	91,1 G	2,51	2,51
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		99,23G-9,14G	99,2 G	1,73	1,73
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		80,73G-78,93G	80,49 G	2,36	2,36
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,82G-8,66G	98,8 G	1,77	1,77
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		84,44G-3,11G	84,18 G	2,49	2,49
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,99G-8,91G	98,99 G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		99,28G-9,12G	99,24 G	1,78	1,78
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		140,14G-38,13G	139,78 G	2,46	2,46
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,08G-0,08G	100,06 G	1,26	1,25
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		111,94G-0,57G	111,84 G	2,62	2,62
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		132,76G-0,16G	132,62 G	2,43	2,43
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,51G-0,4G	100,5 G	1,91	1,91
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,98G-9,97G	99,97 G	1	1
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		102,16G-2,04G	102,14 G	1,79	1,79
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		100,92G-0,82G	100,89 G	1,74	1,74
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		80,33G-79,9G	80,22 G	1,56	1,56
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,42G-7,23G	97,29 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		85,35G-4,83G	85,28 G	0,59	0,59
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		71,26G-0,13G	71,08 G	2,48	2,48
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		81,03G-0,19G	81,01 G	2,57	2,57
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,18G-9,18G	99,18 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		53,05G-1,85G	53,07 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		88,24G-7,73G	88,19 G	0,85	0,85
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		94,74G-4,66G	94,7 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		63,06G-2,08G	62,89 G	2,01	2,01
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		91,43G-1,25G	91,35 G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		81,9G-0,75G	81,83 G	2,51	2,51
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		93,36G-2,94G	93,34 G	1,88	1,88
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		85,65G-4,92G	85,69 G	2,55	2,55
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		94,33G-4,23G	94,29 G	0,8	0,8
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		74,76G-3,57G	74,77 G	2,56	2,56
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		81,75G-1,07G	81,7 G	2,55	2,55
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		96,14G-5,92G	96,11 G	0,52	0,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		91,56G-1,26G	91,49 G	1,09	1,09
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		87,24G-6,96G	87,21 G	2	2
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		90,43G-0,12G	90,44 G	2,16	2,16
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		106,14G-6,53G	106,37 G	4,38	4,37
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		84,34G-4,79G	84,59 G	4,66	4,66
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,07G-3,43G	93,31 G	4,61	4,61
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,5G-1,83G	81,76 G	1,83	1,83
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,06G-1,15G	101,23 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,475G-9,5G	99,34 G	1,65	1,65
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		78,34G-8,63G	78,43 G	0,32	0,32
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		77,51G-7,89G	77,79 G	3,4	3,4
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		89,195G-90,01G	89,76 G	3,25	3,25
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		85,14G-5,13G	85,2 G	7,42	7,42
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		90,16G-0,04G	90,18 G	6,37	6,36
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		71,905G-2,795G	71,89 G	9,19	9,19
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		66,67G-6,5G	66,64 G	10,42	10,42
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		109,37G-9,14G	108,77 G	5,87	5,87
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		96,51G-6,93G	96,69 G	2,12	2,11
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		91,31G-2,861G	92,516 G	2,79	2,79
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		88,79G-9,14G	88,711 G	3,25	3,25
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,76G-5,102G	75,796 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,54G-9,98G	79,67 G	0,62	0,62
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		89,41G-9,69G	89,37 G	1,94	1,94
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,585G-9,26G 89,3G-8,69G	99,725 G 89,2 G	4,08 4,75	4,07 4,75
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,607G-9,648G	99,639 G	0,73	0,73
Euro Euro Euro	100.000 100.000 100.000	22.09.26 06.10.23 23.11.23	22.09. 06.JAJO 23.11.	HCB0A8 HCB0A9 HCB0AY	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737 S 2738 S 2728	90,07G-0,32G (exA)-100,32G-0,34G 99,76G-9,77G	90,21 G 100,34 G 99,77 G	1,1 0,56 0,92	1,1 0,56 0,92
Euro Euro Euro	100.000 100.000 100.000	02.11.28 19.01.27 20.07.27	02.11. 19.01. 20.07.	HCB0BC HCB0BH HCB0BN	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741 S 2746 S 2751	89,415G-9,969G 92,86G-3,218G 100,91G-1,4G	89,615 G 92,93 G 101,06 G	0,22 0,02 1,71	0,22 0,02 1,71
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,41G-9,66G	99,44 G	1,5	1,5
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		83,62G-4,02G	83,75 G	0,3	0,3
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	98,48G-8,61G	98,51 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	95,31G-5,67G	95,27 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		75,88G-6,42G	76,19 G	4,57	4,57
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		93,04G-3,04G 96,605G-7,01G	93,14 G 96,946 G	8,83 3,59	8,81 3,59
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		91,62G-1,105G	91,205 G	7,66	7,66
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,134G-7,145G-7,154G- 7,172G-7,149G-7,192G- 7,227G-7,226G-7,15- 6,962G-6,919G-6,918G	17,092 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		82,4G-2,35G-2,33G-2,37G- 2,34G-1,93G-2,23G-2,4G- 3,4G-2,25G	82,15 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,8G-2,78G	102,81 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		93G-3,49G	93,28 G	2,34	2,34
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		81,92G-2,2G	82,19 G	3,03	3,03
Euro	100.000	09.10.39	09.10.	A2YPF6	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		79,41G-9,8G	79,66 G	2,59	2,59
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		76,18G-6,741G	76,63 G	2,93	2,93
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,54G-6,87G	96,54 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		84,83G-6,25G	85,75 G	5,37	5,36
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,625G-9,4G	99,58 G	4,41	4,37
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		99,85G-100,68G	100,68 G	3,06	3,05
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		93,86G-4,91G	94,68 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,66G-6,59G	96,7 G	4,67	4,66
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,02G-7,22G	97,16 G	4,53	4,53
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,58G-7,12G	77,33 G	6,67	6,67
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,97G-5,007G	95,295 G	4,64	4,64
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		92,59G-2,8G	92,84 G	5,15	5,14
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,57G-7,82G	97,75 G	4,01	4,01
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,97G-6,32G	96,12 G	4,54	4,53
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98,34G-8,16G	98,31 G	6,67	6,63
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,25G-3,01G	92,11 G	2,39	2,39
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,5G-9,561G	99,21 G	4,57	4,56
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,8G-5,59G	105,67 G	5,71	5,71
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		102,13G-3,06G	103,16 G	5,33	5,3
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		104,31G-4,83G	105,03 G	5,53	5,51
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,8G-5,05G	104,84 G	5,88	5,87
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110G-0,15G	110,27 G	6,33	6,33
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,71G-9,815G	99,69 G	5,5	5,49
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,63G-5,65G	85,7 G	5,81	5,81
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,67G-1,57G	91,725 G	5,69	5,69
US\$	1.000	15.06.39	15.JD	A2R3FV	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		88,38G-7,99G	88,521 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	HCA Inc. Registered Notes 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		86,37G-6,151G	87,131 G	6,43	6,43
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,881G-9,878G	99,894 G	5,14	5,12
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,9G-7,92G	77,77 G	5,59	5,59
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		68,88G-8,91G	68,988 G	5,79	5,79
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,15G	97,15 G	4,32	4,32
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,57G-4,67G	94,085 G	5,03	5,03
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		78,25G-8,38G	78,34 G	5,06	5,06
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,82G-5,84G	85,84 G	5,47	5,46
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		98,76G-8,575G	98,8 G	4,03	4,02
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,81G	99,81 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		91,38G-1,42G	91,28 G	5,02	5,02
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	83,78G-4,32G	84,12 G	3,5	3,5
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		96,045G-6,371G	96,115 G	2,24	2,24
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		91,59G-1,32G	91,61 G	3,88	3,88
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		81,717G-2,468G	81,468 G	3,51	3,51
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	98G-8,12G	98,07 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,91G-7,91G	97,91 G	3,04	3,03
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		87,41G-7,95G	87,7 G	2,96	2,96
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		93,66G-3,9G	93,75 G	0,96	0,96
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		83,09G-3,49G	83,25 G	2,67	2,67
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,72G-9,86G	99,88 G	2,32	2,32
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		97,04G-7,43G	97,24 G	2,54	2,54
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,045G-4,52G	94,31 G	3,2	3,2
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,54G-1,98G	91,69 G	3,26	3,26
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,54G-90,3G	89,96 G	3,64	3,63
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		100,22G-0,28G	100,14 G	2,37	2,37
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,4G-9,05-9,3G	89 G	2,5	2,5
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,295G-6,885G	77,305 G	11,11	11,08
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		55,185G-5,475G	55,424 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,28G-5,588G	85,349 G	2,61	2,61
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		58,65G-8,94G	58,84 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		52,03G-49,63G	50,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		59,563G-7,89G	58,02 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		52,14G-49,76G	50,835 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		55,93G-5,86G	55,82 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		81,89G-2,24G	81,88 G	3,32	3,32
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		87,81G-6,548G	86,333 G	1,43	1,43
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		77,632G-7,634G	77,479 G	3,48	3,48
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		69,7G-70,238G	69,801 G	2,12	2,12
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,76G-0,896G	90,703 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		76,655G-6,93G	76,815 G	2,59	2,59
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		67,38G-8,004G	67,508 G	4,7	4,7
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		94,465G-5,415G	95,18 G	2,09	2,09
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		95,68G-6,16G	95,96 G	2,27	2,27
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		99,445G-9,645G	99,58 G	1,65	1,65
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,27G-5,29G	94,71 G	2,32	2,32
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		90,07G-1,9G	91,54 G	2,81	2,81
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		89,23G-91,731G	91,471 G	3	3
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		90,94G-2,78G	92,22 G	2,61	2,61
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,24G-3,4G	103,17 G	1,45	1,45
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		102,13G-2,28G	101,945 G	2,1	2,1
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,06G-9,21G	99,16 G	2,32	2,32
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,13G-9,5G	99,35 G	1,81	1,81
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		94,58G-6,17G	95,81 G	2,81	2,81
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		82,79G-3,47G	82,78 G	2,99	2,99
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,71G-4,84G	75 G	3,7	3,7
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,5G-7,13G	97,59 G	4,12	4,12
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,38G-9,38G	99,39 G	3,65	3,63
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		86,49G-7,39G	86,52 G	5,06	5,06
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98,36G-8,49G	98,215 G	1,83	1,83
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,87G-8,1G	87,85 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		83,52G-3,51G	83,57 G	3,99	3,99
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,59G-8,13G	99,3 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		86,82G-7,06G	86,86 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,86G-0,85G	90,61 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,2G-0,69G	100,51 G	1,27	1,27
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		81,29G-1,67G	81,27 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		100,4G-1,03G	100,41 G	1,79	1,79
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	89,78G-90,285G	89,845 G	2,19	2,19
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	84,74G-5,54G	85,03 G	4,09	4,09
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,9G-9,36G	78,94 G	4,27	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,25G-9,29G	99,28 G	0,55	0,55
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,73G-9,75G	99,755 G	1,74	1,74
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			93,29G-3,2G	93,31 G	2,65	2,65
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			76,81G-8,49G	78,121 G	1,27	1,27
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0G	90,01 G	11,12	11,07
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		99,16G-9,11G	98,99 G	6,88	6,87
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	91,45G-1,87G	91,66 G	1,89	1,89
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			106,03G-6,3G	106,01 G	3,91	3,91
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			74,2G-4,76G	74,51 G	0,67	0,67
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			90,28G-0,75G	90,5 G	1,93	1,93
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91G-1G	91 G	4,02	4,02
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			70,21G-0,81G	70,58 G	2,82	2,82
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,66G-6,15G	95,86 G	3,49	3,49
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,03G	79,04 G	9,7	9,7
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,745G-7,76G	97,772 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,5G-8,86G	98,6 G	7,61	7,56
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,64G-7,81G	98,09 G	4,88	4,88
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			100,56G-0,76G	100,42 G	5,82	5,82
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			100,08G-99,15G	100,28 G	6,17	6,17
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			97,18G-6,29G	97,46 G	6,02	6,02
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,945G-0,945G	100,8 G	0,18	0,18
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		102,07G-2,16G	102,19 G	4,23	4,22
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			101,08G-1,44G	101,2 G	6,33	6,33
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			106,58G-6,69G	106,85 G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		100,06G-0,1G	99,98 G	4,04	3,98
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,85G-0,89G	101,03 G	3,74	3,73
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		96,35G-6,51G	96,45 G	2,99	2,99
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,81G-1,91G	92,05 G	3,79	3,79
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,3G-9,31G	99,35 G	3,24	3,22
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,89G-3,67G	93,99 G	5,6	5,59
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,04G-99,89G	100,22 G	5,99	5,98
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		98,55G-7,52G	98,26 G	2,38	2,38
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		90,3G-89,37G	90,01 G	1,68	1,68
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,018G-7,995G	93,11 G	1,52	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,31G-90,35G	90,05 G	0,7	0,7
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		79,381G-80,897G	80,501 G	2,29	2,29
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,73G-6,87G	96,72 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		97,77G-7,88G	97,89 G	6,3	6,29
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		77,92G-8,96G	78,69 G	7,41	7,4
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		95,8G-6,11G	95,97 G	3,13	3,13
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		79,44G-9,91G	79,57 G	1,24	1,24
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		68,52G-9,99G	70,26 G	3,52	3,52
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		66,43G-7,62G	67,24 G	1,85	1,85
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		97,87G-7,88G	97,88 G	4,32	4,31
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,09G-0,14G	100,11 G	1,21	1,21
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		94,935G-5,413G	95,145 G	3,11	3,11
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		88,95G-9,47G	89,21 G	3,44	3,44
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,715G-1,835G	101,8 G	1,78	1,77
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		71,43G-1,89G	71,73 G	1,73	1,73
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		86,9G-7,3G	87,15 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		99,78G-9,53G	99,43 G	2,55	2,55
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		90,13G-0,59G	90,27 G	1,1	1,1
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		79,66G-80,08G	79,95 G	1,56	1,56
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		78,07G-8,436G	78,33 G	1,27	1,27
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,68G-6,1G	75,94 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		93,586G-2,659G	92,529 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		94,41G-4,77G	94,61 G	0,79	0,79
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		85,37G-6,14G	85,65 G	2,31	2,31
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		92,88G-3,09G	93,1 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		81,8G-0,92G	81,51 G	1,23	1,23
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		90,25G-0,52G	90,31 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,139G-9,214G	99,044 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,79G-8,91G	98,92 G	1,46	1,46
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		88,28G-7,56G	87,69 G	4,6	4,6
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,233G-9,127G	99,094 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		90,67G-1,08G	90,77 G	3,47	3,46
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		86,52G-7,02G	86,75 G	3,68	3,68
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		96,17G-6,43G	96,19 G	3,31	3,31
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		80,2G-0,65G	80,48 G	3,63	3,63
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		83,6G-4,11G	83,73 G	1,48	1,48
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,32G-8,485G	98,3 G	2,84	2,83
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,42G-9,557G	89,5 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,55G-0,888G	80,711 G	1,54	1,54
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		95G-6,18G	99,01 G	5,54	5,54
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,91G-9,92G	99,91 G	2,73	2,7
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,14G-5,9G	96,43 G	3,56	3,56
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		100,355G-0,34G	100,348 G	0,75	0,75
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		97,105G-8,211G	97,851 G	2,59	2,59
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		90,902G-0,901G	91,337 G	4,46	4,46
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,44G-9,45G	99,45 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,65G-7,6G	97,47 G	1,46	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		82,82G-1,51G	83,16 G	1,83	1,83
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,65G-4,5G	94,72 G	2,85	2,85
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,62G-6,6G	86,87 G	3,98	3,98
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		78,62G-7,91G	78,36 G	4,19	4,19
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,96G-9,98G	99,97 G	2,4	2,37
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		98,285G-8,39G	98,425 G	3,12	3,12
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,55G-2,52G	92,9 G	3,95	3,95
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		89,61G-9,56G	89,928 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,15G-8,75G	98,16 G	5,2	5,19
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,62G-5,57G	95,53 G	1,36	1,36
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,05G-4,06G	94,16 G	4,81	4,8
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		99,08G-100,09G	99,97 G	6,84	6,83
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		98,85G-9,48G	98,5 G	6,12	6,11
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		92,13G-4,69G	93,71 G	6,63	6,62
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		100,2G-0,18G	100,04 G	5,1	5,09
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,48G-3,1G	102,76 G	5,74	5,74
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		83,56G-3,09G	82,54 G	6,29	6,28
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		94,875G-5,194G	94,901 G	2,15	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		85,22G-5,82G	85,353 G	1,45	1,45
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		77,3G-7,555G	77,201 G	2,87	2,87
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		99,98G-100G	99,99 G	4,07	4
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		101,01G-0,83G	101,79 G	6,01	6,01
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,81G-4,76G	94,93 G	4,15	4,15
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		93,44G-3,31G	93,46 G	4,58	4,58
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		88,02G-7,88G	88,2 G	5,36	5,36
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		94,41G-3,85G	94,305 G	5,15	5,15
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		89,17G-9,56G	89,83 G	5,68	5,68
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,44G-9,52G	99,81 G	4,91	4,9
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		98,35G-8,25G	98,72 G	5,81	5,8
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		89,66G-7,45G	89,84 G	3,31	3,31
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,245G-8,768G	98,418 G	1,75	1,75
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		93,312G-3,709G	93,419 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		118,34B-6,53G	117,21 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,44G-5,15G	75,45 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		102,09G-2,059G	102,134 G	4,35	4,34
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		105,81G-5,29G	105,94 G	5,77	5,77
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		100,81G-0,37G	100,85 G	5,33	5,33
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,06G-4,01G	73,97 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		92,66G-3,49G	93,16 G	2,53	2,53
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,825G-9,842G	99,845 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	17.05.24 03.09.27	17.05. 03.09.	A2R2BF A2R68Q	FR0013420023 FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		97,47G-7,701G 88,365G-8,913G	97,55 G 88,531 G	0,51 0,22	0,51 0,22
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.10.23 13.11.26 13.11.31 04.12.24 15.06.27 24.09.29 24.09.26	05.JAJO 13.11. 13.11. 04.12. 15.06. 24.09. 24.MJSD	A19P8G A2841J A2841K A2RU15 A3K6AY A3KWQA A3KWQB	XS1681855539 XS2251736646 XS2251736992 XS1917601582 XS2486589596 XS2388491289 XS2388490802	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,019000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,934G-9,987G 91,245G-1,674G 78,31G-9,156G 99,095G-9,221G 99,45G-100,089G 82,88G-3,945G 98,913G-8,836G	99,98 G 91,324 G 78,843 G 99,149 G 99,584 G 83,545 G 99,055 G	0,34 0,67 1,93 1,83 3 1,52 1,12	0,33 0,67 1,93 1,83 3 1,52 1,12
US\$ US\$ US\$ US\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.29 14.09.26 14.09.26 22.09.28 29.05.30 07.11.25 11.03.25	19.JD 12.MS 12.MJSD 22.MS 29.05. 07.MN 11.MJSD	A192DE A195F5 A195SV A282RT A2R2UX A2R95K A2RYXY	US404280BT50 US404280BX62 US404280BW89 US404280CL16 XS2003500142 US404280CE72 US404280CA50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		97,14G-6,87G 98,1G-7,999G 97,28G-7,29G 86,08G-5,86G 90,55G-0,31G 94,97G-5,07G 98,73G-8,73G	97,25 G 98,25 G 97,06 G 86,22 G 90,54 G 95,06 G 98,73 G	5,19 4,88 3,86 4,66 4,48 4,28 3,5	5,19 4,88 3,86 4,66 4,48 4,27 3,49
Euro Euro A\$	1.000 1.000 1.000	06.09.24 15.03.27 16.02.24	06.09. 15.03. 16.FA	A185SK A18Y1D A19SDM	XS1485597329 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	97,21G-7,39G 97,32G-7,88G 99,78G-9,78G	97,215 G 97,54 G 99,78 G	1,78 2,99 3,52	1,78 2,99 3,51
US\$ US\$ US\$	1.000 1.000 1.000	08.03.26 14.01.42 31.03.30	08.MS 14.JJ 31.M30S	A18YSC A1GXH8 A28V GX	US404280AW98 US404280AM17 US404280CF48	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		99,65G-9,37G 111,19G-1,14G 99,47G-9,13G	99,7 G 112,369 G 99,67 G	4,54 5,25 5,15	4,53 5,25 5,15
US\$ US\$ US\$	1.000 1.000 1.000	23.11.26 18.08.25 14.03.44	23.MN 18.FA 14.MS	A189JN A1Z5C2 A1ZEMG	US404280BH13 US404280AU33 US404280AQ21	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,66G-8,56G 99,04G-8,76G 93,31G-3,382G	98,65 G 99,045 G 93,974 G	4,8 4,74 5,87	4,79 4,73 5,87
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,6G-3,56G	83,66 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96,9G-7,54G 99,54G-100,075G	97,16 G 99,845 G	3,59 2,97	3,59 2,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS	A19HV9 A19YEP A19YEQ A1VGVF	US404280BL25 US404280BN80 US404280BP39 US404280AS86	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		89,89G-90G 98,12G-8,19G 90,77G-0,71G 96,12G-6,14G	89,95 G 98,12 G 91,01 G 96,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro US\$	1.000 1.000 1.000	endlos endlos endlos	29.MS 16.MS 30.MS	A1Z7BW A1ZPWW A1ZZEC	XS1298431104 XS1111123987 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	98,91G-9,24G 98,7G-8,67G 96,71G-6,65G	99,09 G 98,71 G 96,74 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		77,94G-5,51G	78,24 G	1,99	1,99
Euro Euro	100.000 100.000	16.10.23 28.06.28	16.10. 28.06.	A1HJGK A3K61W	FR0011470764 FR001400AEA1	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		101,365G-1,445G 104,604G-3,428G	101,395 G 103,046 G	0,85 1,89	0,85 1,89
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		109,58G	108,1 G	3,45	3,45
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,445G-9,47G	99,49 G	3,82	3,82
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		67,25G-7,26G	70,725 -T	16,77	16,77
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		67,57G-7,62G	67,44 G	16,32	16,32
Euro Euro	100.000 100.000	07.02.23 09.06.25	07.02. 09.06.	A2DAHW A2DAHX	DE000A2DAHW7 DE000A2DAHX5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,91G-9,905G 97,285G-7,455G	99,925 G 97,265 G	0,41 1,03	0,41 1,03
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,05G-8,11G	98,1 G	6,59	6,57
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,5G-7,01G	88,44 G	15,27	15,28
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		92,01G-1,92G	92 G	11,24	11,18
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 01.04.25 15.08.29 23.03.29	15.MS 15.MS 01.AO 15.FA 23.MS	A19EWN A19EWP A28VB0 A2R6KY A3K3QX	US444859BF87 US444859BG60 US444859BM39 US444859BK72 US444859BT81	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		98,91G-8,83G 97,988G-6,3G 101,51G-1,31G 91,05G-0,77G 95,385G-5,145G	99,088 G 96,08 G 101,57 G 91,24 G 95,44 G	4,27 5,13 4,03 4,72 4,6	4,27 5,13 4,02 4,72 4,6
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,18G-9,25G	99,42 G	4,14	4,13
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		84,46G-5,52G 97,04G-7,28G	85,95 G 97,08 G	4,92 4,04	4,91 4,04
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,645G-9,689G	99,669 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100,42G-0,58G	100,34 G	4,73	4,72
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			93,42G-3,67G	93,71 G	5,68	5,67
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			97,896G-7,797G	97,894 G	5,71	5,7
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			100,77G-1,14G	101,25 G	4,99	4,98
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			99,7G-8,96G	98,86 G	6	6
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		6,05-T-5,655-T	6,075 -T		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		4,5B-4,48-T	4,55 -T	277,5	277,5
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,62G-2,09G	91,77 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			97,69G-8,306G	97,929 G	1,89	1,89
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			83,14G-3,954G	83,522 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			88,65G-9,23G	88,85 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,79G-8,943G	98,717 G	1,72	1,72
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			96,8G-7,04G	96,89 G	0,77	0,77
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			96,46G-6,64G	96,54 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			97,69G-8,04G	97,74 G	2,11	2,11
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			91,34G-1,73G	91,47 G	0,27	0,27
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,969G-7,267G	97,046 G	1,02	1,02
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,86G-9,875G	99,87 G	0,54	0,54
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			93,29G-3,65G	93,36 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		93,02G-3,38G	93,11 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			82,98G-3,71G	83,23 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		98,495G-8,63G	98,53 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			92,81G-3,28G	92,97 G	0,54	0,54
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480			97,76G-8G	97,7 G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			96,5G-7,32G	97,12 G	1,03	1,03
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			98,62G-9,06G	98,66 G	1,8	1,8
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			86,343G-7,021G	86,634 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		83,42G-4,56G	83,43 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			88,1G-8,42G	88,11 G	0,28	0,28
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,01G-5,42G	84,99 G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		92,95G-2,41G	92,96 G	4,81	4,81
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			100,29G-0,25G	100,35 G	3,88	3,87
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			100,03G-0,03G	100,03 G	3,11	3,07
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47			97,03G-6,96G	97,04 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		78,92G-8,743G	78,825 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		97,9G-7,85G	97,89 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		96,52G-6,32G	96,61 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		87,561G-7,141G	87,443 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		78,089G-8,051G	77,979 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		95,325G-4,981G	95,139 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		73,936G-3,949G	73,848 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		83,31G-3,126G	82,98 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		97,67G-7,905G	97,7 G	1,7	1,7
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		95,91G-6,17G	95,925 G	0,78	0,78
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		100,902G-0,99G	100,926 G	0,91	0,91
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,335G-0,59G	100,59 G	0,49	0,48
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		100,85G-0,975G	100,85 G	1,43	1,43
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		100,143G-0,14G	100,13 G	0,87	0,87
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		95,115G-5,57G	95,09 G	2,96	2,96
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		90,565G-1,238G	90,767 G	3,36	3,35
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		74,33G-4,92G	74,19 G	1,66	1,66
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		81,05G-1,326G	80,934 G	2,45	2,45
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		81,71G-2,3G	81,8 G	3,3	3,3
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		83,65G-4,262G	83,862 G	2,06	2,06
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		93,68G-3,64G	92,48 G	8,37	8,36
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		94,81G-5,1G	94,91 G	3,86	3,86
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		91,575G-2,005G	91,78 G	4,09	4,09
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		87,69G-7,83G	87,42 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		83,24G-3,17G	83,43 G	7,25	7,24
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		63,645G-3,955G	63,68 G	13,55	13,55
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,09G-1,1066G-1,108G-1,1064G-1,1056G-1,1066G-1,1028G	1,06 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		0,9434G-0,9417G-0,9452G-0,9529G-0,9506G-0,9461G-0,9493G-0,952G-0,9466G-0,9506G-0,9532G	0,901 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		60G-58,01G	60,02 G	20,97	20,97	
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,67G-7,39G	87,79 G	5,03	5,03	
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			83,2G-3,12G	83 G	5,05	5,05	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		90,28G-0,67G	90,8 G	3,63	3,63	
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			92,88G-3,11G	93,04 G	3,52	3,52	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			87,31G-7,09G	87,28 G	3,94	3,94	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		82,92G-3,07G	82,92 G	8,84	8,83	
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			84,585G-4,585G	84,795 G	9,49	9,47	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			86,53G-6,4G	86,61 G	8,34	8,34	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			77,05G-7,674G	77,06 G	9,9	9,9	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		98,07G-8,345G	98,17 G	1,02	1,02	
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			97,68G-8,06G	97,96 G	1,68	1,68	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			95,8G-6,24G	96,01 G	1,3	1,3	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			104,045G-4,045G	103,535 G	1,28	1,28	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			86,92G-7,41G	87,18 G	0,23	0,23	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			91,06G-1,49G	91,25 G	1,55		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		78,5G-8,99G	78,91 G	1,7	1,7	
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		89,365G-9,191G	89,027 G	8,34	8,32	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			85,055G-5,167G	84,929 G	8,94	8,92	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		98,645G-8,69G	98,625 G	4,25	4,25	
Euro	100.000		14.10.24	14.10.	A19QKP		FR0013287273		93,01G-3,06G	93,01 G	3,19	3,19
Euro	100.000		25.04.25	25.04.	A19ZWC		FR0013331196		90,18G-0,37G	90,19 G	4,13	4,13
Euro	100.000		17.06.26	17.06.	A28YTJ		FR0013518420		87,52G-7,33G	87,53 G	5,43	5,43
Euro	100.000		11.02.28	11.02.	A3KGLL		FR0014001YB0		79,9G-9,95G	79,82 G	4,65	4,65
Euro	100.000		11.02.24	11.02.	A3KGLM		FR0014001YE4		93,55G-3,64G	93,28 G	1,6	1,6
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		85G-5G	85 G	6,59	6,58	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		95,53G-5,88G	96,09 G	3,72	3,71	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			97,2G-7,76G	97,56 G	3,23	3,23	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			93,963G-5,779G	94,929 G	2,73	2,73	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,14G-100,03G	99,97 G	1,21	1,21	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			96,3G-6,53G	96,239 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			89,8G-90,34G	90,02 G	1,38	1,38	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			85,19G-3,682G	83,339 G	2,39	2,39	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38		Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		97,67G-7,74G	97,58 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		81,65G-1,49G	81,74 G	5,29	5,29
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		92,29G-2,98G	93,36 G	5,34	5,33
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		89,41G-9,4G	89,48 G	4,67	4,67	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		92,435G-3,28G	93,03 G	3,17	3,17
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		91,455G-2,36G	92,06 G	3,22	3,22	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,84G-8,11G	97,94 G	2,82	2,81	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		72,55G-2,85G	72,85 G	2,71	2,71	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,01G	100,02 G	2,99	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,654G-8,797G	98,826 G	4,85	4,8
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		83,29G-3,99G	83,74 G	5,83	5,83
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,54G-3,74G	73,61 G	4,71	4,71
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,8G-6,09G	95,93 G	2,84	2,84
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		98,22G-8,69G	98,71 G	3,76	3,76	
Euro	1.000	14.08.23	14.08.	A2RXTX	XS1951313680		97,985G-8,36G	98,711 G	2,26	2,26	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		91,185G-2,092G	91,812 G	4,04	4,04	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		83,206G-3,172G	82,623 G	2,7	2,7
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	88,68G-8,41G	89,01 G	5,12	5,12
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		89,28G-9,392G	88,953 G	3,62	3,62
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,185G-8,46G	98,67 G	2,71	2,7
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S	S s	97,63G-7,72G	97,7 G	4,19	4,19
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		100,86G-0,85G	100,88 G	1,7	1,7	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18		100,05G-0,17G	100,03 G	4,35	4,35	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86		101,34G-1,42G	101,32 G	4,36	4,35	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56		98,16G-8,25G	98,14 G	4,28	4,28	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206		99,11G-9,11G	99,02 G	2,61	2,61	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20		91,89G-2,04G	91,7 G	5,4	5,4	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05		100G-0,01G	99,99 G	3,39	3,37	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87		90,42G-0,67G	90,28 G	5,45	5,45	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36		99,99 G	99,99 G	4,09	4,08	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201		100,445G-0,45G	100,495 G	3,22	3,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	Indonesien, Republik Medium - Term Notes 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,88G-2,99G	102,88 G	3,87	3,85
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		95,5G-5,86G	95,15 G	5,52	5,52
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,88G-6,03G	125,72 G	5,76	5,76
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		109,08G-9,37G	109,09 G	5,75	5,75
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,39G-6,73G	96,58 G	2,99	2,98
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		98,58G-8,63G	98,41 G	4,42	4,41
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,63G-7,75G	97,59 G	5,51	5,51
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,03G-7,61G	87,52 G	2,05	2,05
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,4G-5,56G	95,23 G	4,55	4,55
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,91G-6,05G	85,63 G	5,21	5,21
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		85,5G-5,57G	85,23 G	5,35	5,35
Euro	1.000	18.09.26	18.09.	A2R3QT	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,64G-1,75G	91,74 G	3,12	3,12
US\$	1.000	18.09.29	18.MS	A2R3QM	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,12G-3,31G	93,04 G	4,55	4,55
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,92G-6,9G	76,93 G	3,6	3,6
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		70,75G-0,91G	70,84 G	3,09	3,09
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,31G-0,31G	80,32 G	2,46	2,46
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		70,55G-0,5G	70,52 G	3,67	3,67
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		96,665G-9,275G	97,84 G	3,42	3,42
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,49G-5,55G	95,93 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		88,82G-8,61G	88,835 G	4,78	4,78
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		88,72G-7,62G	87,41 G	7,35	7,33
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		86,401G-6,029G	86,47 G	6,64	6,64
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		78,89G-7,79G	78,97 G	9,42	9,42
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		83,23G-2,03G	82,21 G	6,01	6,01
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		75,95G-5,34G	75,73 G	5,89	5,89
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		76,04G-5,78G	76,31 G	5,86	5,86
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,41G-9,43G	99,42 G	1,35	1,35
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		95,26G-5,56G	95,33 G	2,31	2,31
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		90,78G-1,72G	91,44 G	2,96	2,96
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		89,92G-90,34G	89,98 G	3,14	3,14
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		96,34G-6,73G	96,55 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		90,95G-1,221G	91,002 G						
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679							87,14G-7,06G	87,216 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		98,208G-8,093G	98,124 G	3,06	3,06				
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801							97,365G-7,64G	97,264 G	2,9	2,89
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163							88,261G-7,974G	87,982 G	2,83	2,83
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		109,38G-9,76G	109,53 G	1,7	1,7				
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		107,765G-7,96G	107,85 G	1,11	1,11				
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		84,24G-4,58G	84,44 G	3,79	3,79				
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213							92,06G-2,39G	92,26 G	3,97	3,97
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040							78,47G-8,92G	78,77 G	4,41	4,41
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		95,05G-5,58G	95,1 G	1,69	1,69				
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651							101,08G-1,1G	101,105 G	0,61	0,61
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475							92,93G-3,51G	93,1 G	1,6	1,6
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423							94,965G-5,4G	95,1 G	1,05	1,05
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852							81,872G-2,809G	82,168 G	2,4	2,4
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995							82,959G-3,766G	83,198 G	0,3	0,3
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,69G-9,62G	99,7 G	8,96	8,93				
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		97,861G-8,088G	97,906 G	1,27	1,27				
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653							85,79G-6,4G	85,96 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918							96,513G-6,894G	96,618 G	1,51	1,51
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404							97G-7,658G	97,23 G	1,87	1,87
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		81,008G-1,603G	81,269 G	0,61	0,61				
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205							100,625G-0,62G	100,627 G	0,16	0,16
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249							92,72G-3,238G	92,842 G	2,67	2,67
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751							87,686G-8,204G	87,951 G	3,35	3,35
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474							97,925G-8,225G	98,048 G	2,61	2,61
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546							85,61G-6,133G	85,77 G	0,87	0,87
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761							93,955G-4,204G	94,069 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140							82,51G-3,283G	82,775 G	2,09	2,09
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478							ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		83,715G-4,373G	84,103 G
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	91,07G-0,9G	91,2 G	3,08	3,08						
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	99,17G-9,21G	99,17 G	4	3,99						
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		91,33G-1,71G	91,45 G	2,98	2,98				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	ING Groep N.V. Medium - Term Notes 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		97,05G-7,32G	97,16 G	2,2	2,19
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		99,51G-9,6G	99,57 G	1,34	1,34
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		92,19G-2,79G	92,44 G	3,3	3,3
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		93,93G-4,925G	94,565 G	3,2	3,2
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		(exA)-100,33G-0,09G	100,59 G	4,65	4,64
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		97,8G-8,245G	97,905 G	2,65	2,65
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		99,25G-9,2G	99,31 G	4,07	4,06
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		94,61G-4,37G	94,86 G	5,11	5,1
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		100,31G-0,39G	100,44 G	3,81	3,79
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,88G-7,88G	98,11 G	5,01	5,01
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	98,45G-8,62G	98,51 G	2,73	2,73
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,39G-9,39G	99,39 G	3,12	3,11
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,91G-5,2G	95 G	2,36	2,35
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		94,6G-4,79G	94,67 G	2,76	2,76
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		92,59G-2,92G	92,74 G	3,05	3,05
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,54G-9,81G	89,62 G	2,21	2,21
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,59G-5,335G	85,004 G	2,05	2,05
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		83,22G-3,56G	83,3 G	2,38	2,38
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		94,2G-4,11G	94,15 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		81,02G-0,88G	81,02 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		94,37G-4,79G	94,51 G	0,53	0,53
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		99,185G-9,26G	99,22 G	0,5	0,5
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		89,4G-90,39G	89,84 G	2,22	2,22
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		89,291G-9,804G	89,45 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		92,31G-2,87G	92,422 G	1,34	1,34
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,64G-3,96G	94,64 G	4,96	4,96
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	97,08G-7,33G	97,08 G	2,66	2,65
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	89,96G-90,41G	89,84 G	4,02	4,02
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	95,08G-5,25G	95,09 G	3,12	3,12
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		95,24G-5,51G	95,14 G	3,28	3,28
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		86,46G-6,69G	86,31 G	3,08	3,08
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		79,839G-80,243G	80,113 G	1,87	1,87
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		77,55G-7,406G	77,498 G	5,73	5,73
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		104,66G-4,78G	104,62 G	0,8	0,8
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		94,69G-4,94G	94,76 G	1,37	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		98,987G-9,155G	99,045 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470	Instituto de Credito Oficial Medium - Term Notes v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		100,026G-0,022G	100,027 G	-0,07	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			92,565G-2,821G	92,596 G	1,56	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			96,789G-7,055G	96,846 G	1,07	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		97,36G-7,67G	97,609 G	3,27	3,27
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			91,89G-1,47G	92,15 G	4,75	4,75
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,47G-0,47G	100,49 G	2,82	2,79
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,72G-8,79G	98,82 G	3,45	3,45
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			91,22G-1,55G	92,38 G	4,73	4,73
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			99,79G-9,9G	99,885 G	2,95	2,95
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			99,395G-9,405G	99,405 G	3,04	3,04
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			101,03G-0,89G	101,19 G	4,78	4,78
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			100,02G-99,95G	100,02 G	2,83	2,81
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			99,49G-9,51G	99,959 G	4,1	4,1
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			93,58G-3,94G	93,89 G	4,77	4,77
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			99,88G-9,94G	99,785 G	4,16	4,08
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			101,055G-1,05G	101,06 G	3,36	3,36
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			101G-1,12G	101,72 G	4,88	4,88
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			72,67G-2,87G	73,23 G	4,68	4,68
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			100,2G-0,23G	100,36 G	3,34	3,33
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			101,08G-1,14G	101,36 G	3,52	3,51
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			99,02G-8,75G	99 G	4,13	4,13
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			97,18G-7,07G	97,77 G	4,91	4,91
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			97,94G-7,66G	98,78 G	4,96	4,96
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			102,5G-2,11G	102,68 G	4,89	4,89
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			89,99G-9,82G	90,18 G	4,11	4,1
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			78,3G-8,81G	79,27 G	4,68	4,67
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			88,37G-8,34G	88,699 G	3,6	3,6
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			84,63G-4,55G	84,928 G	4,09	4,09
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			77,09G-7,37G	76,94 G	4,64	4,64
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			75,66G-4,59G	75,76 G	4,71	4,71
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		73,88G-2,82G	73,82 G	4,79	4,79	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 1,11429%, zinsv. v. 19.04.22-14.07.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,99G-9,98G	99,98 G	2,16	2,14
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22			99,94G-9,87G	99,87 G	0,41	0,41
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,85G-9,74G	99,87 G	0,81	0,81
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		95,5G-4,72G	94,69 G	10,03	9,98
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			96,34G-6,1G	96,5 G	3,09	3,09
£	1.000	15.12.23	15.12.	A191YZ	XS1835964625			98,63G-8,54G	98,66 G	2,29	2,29
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			97,26G-6,96G	97,45 G	3,06	3,06
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			99,21G-9,18G	98,98 G	3,96	3,96
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90			99,91G-9,925G	99,935 G	2,17	2,15
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0			99,77G-9,78G	99,76 G	3,44	3,41
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			99,85G-9,89G	99,89 G	2,73	2,71
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			96,04G-6,03G	96,02 G	10,47	10,38
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			90,53G-89,14G	90,53 G	4,03	4,03
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921			100,115G-0,125G	100,12 G	1,09	1,08
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			100,76G-0,76G	100,765 G	3,13	3,12
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06			100,12G-0,01G	100,13 G	3,01	3,01
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			111,55G-0,29G	111,96 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		100,12G-0,03G	100,18 G	3	3	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,12G-7,94G	98,17 G	3	3	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,48G-6,42G	96,52 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		88,77G-8,44G	88,93 G	1,41	1,41	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		85,79G-5,39G	86,03 G	2,62	2,62	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		97,03G-6,86G	97,16 G	3	2,99	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		94,62G-4,42G	94,74 G	1,85	1,85	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,97G-7,9G	97,98 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		93,34G-3,13G	93,44 G	1,34	1,34	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		96,9G-6,84G	96,87 G	2,21	2,21	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		95,01G-4,66G	95,29 G	3,13	3,13	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		96,32G-6G	96,41 G	3,08	3,08	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,545G-9,46G	99,59 G	3,01	3,01	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		93,97G-3,65G	94,1 G	3,04	3,04	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		100,48G-0,36G	100,55 G	3,08	3,08	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		92,49G-2,26G	92,61 G	1,89	1,89	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		89,83G-9,31G	89,81 G	2,5	2,5	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,82G-4,66G	94,85 G	1,05	1,05	
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		94,06G-3,8G	94,08 G	3,98	3,97	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,36G-7,32G	97,16 G	3,65	3,64	
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		110,49G-0,34G	110,67 G	3,3	3,3	
						Inter-American Investment Corp. - IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,61G-7,51G	97,6 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		98,87G-8,51G	98,82 G	3,21	3,21	
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,63G-9,81G	99,72 G	3,85	3,84	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,705G-9,715G	99,715 G	3,73	3,72	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		96,92G-6,62G	97,03 G	4,43	4,42	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		89,23G-9,18G	89,77 G	5,06	5,06	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		79,33G-9,23G	79,61 G	4,45	4,45	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		74,33G-4,1G	74,85 G	4,86	4,86	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		84,83G-4,5G	85,03 G	4,49	4,49	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		73,47G-2,83G	73,32 G	4,83	4,83	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,74G-9,605G	99,89 G	3,83	3,83	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,25G-8,74G	99,26 G	4,32	4,32	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		99,485G-9,175G	99,79 G	4,54	4,54	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		99,96G-9,68G	100,18 G	4,69	4,69	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		98,69G-8,59G	99,45 G	5,11	5,11	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		100,21G-0,05G	100,4 G	5,26	5,26	
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,195G-6,02G	95,79 G	3,34	3,34	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		91,08G-0,93G	91,17 G	5,1	5,1	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		92,09G-2,03G	91,92 G	3,96	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		86,11G-6,54G	86,31 G	3,73	3,73
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			78,33G-8,837G	78,548 G	6,07	6,07
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		97,76G-7,76G	97,76 G	2,06	2,06
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		S s	93,58G-3,37G	93,83 G	3,42	3,42
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109		S s	92,77G-2,52G	93,01 G	0,27	0,27
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	100,265G-0,285G	100,29 G	0,7	0,7
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63		S s	100,54G-0,53G	100,54 G	0,58	0,58
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08		S s	100,19G-0,09G	100,1 G	0,42	0,42
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) v. 21.02.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		64,99G-4,75G	65,06 G		
ZAR	5.000	29.12.28		196405	XS0082720698			56,07G-5,89G	56,07 G		
ZAR	5.000	17.02.26		197418	XS0084162576			73,75G-3,63G	73,95 G		
ZAR	5.000	31.12.25		231317	XS0086657532			74,75G-4,66G	74,75 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			97,22G-7,08G	96,71 G	3,78	3,78
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950		S s	88,1G-8,24G	88,16 G	10,18	10,16
£	1.000	15.12.23	15.12.	A187GK	XS1502564617			97,71G-7,6G	97,73 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			90,62G-1,51G	90,94 G	2,23	2,23
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697			100,48G-0,12G	100,16 G	7,31	7,27
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			98,59G-8,4G	98,61 G	8,67	8,65
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			89,4G-9,98G	89,42 G	2,15	2,15
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245			100,18G-0,19G	100,195 G	1,65	1,63
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429			99,661G-9,6G	99,676 G	1,9	1,89
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23			99,7G-9,66G	99,7 G	2,93	2,91
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079			98,16G-8,34G	98,33 G	10,12	9,9
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6		S s	99,74G-9,74G	99,74 G	3,49	3,47
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			95,5G-5,5G	95,5 G	4,18	4,18
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147			78,4G-7,89G	78,32 G	29,39	29,39
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040			102,135G-1,94G	102,085 G	3,59	3,58
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252			100,11G-0,06G	100,09 G	6,91	6,89
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UURL07			98,12G-7,92G	98,22 G	2,97	2,96
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389		S s	90,1G-0,63G	90,26 G	1,1	1,1
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			83,71G-3,35G	84,03 G	1,79	1,79
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			75,22G-6,05G	75,55 G	0,26	0,26
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			90,39G-0,35G	90,38 G	0,55	0,55
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			53,86G-4,34G	54,19 G	0,46	0,46
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			88,3G-8,18G	88,24 G	1,13	1,13
£	1.000	22.07.26	22.07.	A285GA	XS2262090009			92,29G-1,95G	92,23 G	0,54	0,54
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61			96,45G-6,36G	96,49 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45			89,05G-8,74G	89,26 G	1,69	1,69
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		S s	91,07G-0,95G	91,14 G	1,37	1,37
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420			47G-7,75G	47,53 G	0,84	0,84
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33			96,97G-6,81G	97,07 G	2,97	2,97
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354			93,62G-4G	93,69 G	1,38	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281			93,65G-3,64G	93,67 G	1,59	1,59
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51		S s	96,85G-6,54G	96,87 G	3,37	3,36
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2			92,78G-2,83G	92,45 G	2,95	2,95
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855			87,05G-7,53G	87,1 G	1,76	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678			91,11G-0,72G	91,07 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Medium - Term Notes											
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	94,49G-4,31G	94,61 G	1,59	1,59
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,9G-3,72G	94,01 G	1,33	1,33
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,35G-8,28G	98,38 G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		91,06G-1,37G	91,01 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,41G-0,78G	90,38 G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		80,22G-1,09G	80,53 G	1,23	1,23
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	97,19G-7,06G	97,22 G	3,32	3,32
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		58,83G-9,25G	58,9 G	0,84	0,84
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,4G-7,88G	97,41 G	2,7	2,7
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		91,83G-1,41G	91,43 G	3,1	3,1
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,97G-7,32G	96,99 G	2,8	2,8
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		95,046G-5,567G	95,21 G	1,3	1,3
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		100,55G-0,33G	100,69 G	3,04	3,04
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	98G-7,99G	97,86 G	3,89	3,88
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,927G-8,83G	98,94 G	2,28	2,28
AS\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,175G-8,19G	98,28 G	3,37	3,36
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		94,03G-3,973G	94 G	2,27	2,27
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,58G-6,66G	86,64 G	9,14	9,13
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		94,05G-4,55G	94,05 G	2,63	2,63
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		90,52G-0,42G	90,57 G	1,37	1,37
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		91,775G-1,665G	91,885 G	2,6	2,6
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		69,709G-70,646G	70,101 G	1,97	1,97
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		88,75G-8,15G	88,95 G	3,12	3,12
International Bank for Reconstruction and Development Registered Bonds											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		102,57G-2,54G	102,57 G	2,79	2,77
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,93G-8,893G	98,95 G	3,22	3,21
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		95,64G-5,32G	95,84 G	3,07	3,06
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,72G-8,48G	98,82 G	3,05	3,05
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,89G-9,88G	99,89 G	2,37	2,35
International Bank for Reconstruction and Development Registered Notes											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		114,76G-4,76G	114,72 G	3,34	3,33
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,72G-7,29G	97,84 G	3,07	3,07
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,64G-9,61G	99,64 G	2,81	2,79
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		98,935G-8,835G	98,95 G	3,03	3,03
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,53G-2,34G	92,66 G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		92,34G-2,09G	92,42 G	1,08	1,08
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		85,07G-4,66G	85,35 G	2,06	2,06
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,07G-9,02G	99,115 G	2,95	2,95
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		97,17G-6,96G	97,23 G	3	3
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		100,09G-99,95G	100,11 G	3,06	3,06
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		99,32G-9,2G	99,38 G	3,01	3
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,82G-8,73G	98,9 G	3,03	3,03
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		95,53G-5,01G	95,7 G	3,12	3,12
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		86,89G-6,38G	86,9 G	2,88	2,88
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		91,42G-1,4G	91,56 G	3	3
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,85G-7,87G	97,86 G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		92,08G-1,84G	92,26 G	1,9	1,9
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		89,61G-9,22G	89,81 G	2,51	2,51
International Bank for Reconstruction and Development Zero Medium - Term Notes											
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		98,17G-8,17G	98,21 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,48G-5,37G	85,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
ZAR	100.000	20.09.24		A19QLP	XS1482770010	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	S s	83,62G-3,7G	83,61 G		
AS\$	1.000	16.11.26	A1GW6K	XS0704936243	84,17G-4,07G			84,15 G			
TRY	50.000	26.05.27	A1V3Y9	XS1620777083	18G-8G			18 G			
ZAR	10.000	29.05.35	A1Z195	XS1238805102	29,97G-9,98G			30 G			
RUB	100.000	06.05.31	A3KQNA	XS2339217775	(ausg)						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)	105,61G-5,38G	105,58 G	5,27	5,26	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74		99,04G-9,1G	99,36 G	3,75	3,75	
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233		98,975G-9,28G	99,115 G	1,47	1,46	
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678		95,55G-7,001G	96,532 G	2,32	2,32	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30		97,96G-7,8G	97,97 G	3,87	3,86	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083		96,435G-7,59G	97,315 G	1,82	1,82	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679		92,02G-4,08G	93,55 G	2,45	2,45	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40		105,3G-4,77G	105,01 G	5,25	5,25	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10		87,28G-6,98G	87,701 G	5,11	5,11	
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92		99,91G-9,76G	99,91 G	3,73	3,73	
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91		100,32G-0,34G	100,36 G	3,07	3,07	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630		102,085G-2,39G	102,17 G	2,12	2,12	
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280		99,928G-9,935G	99,959 G	3,47	3,41	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86		100,32G-0,39G	100,4 G	3,4	3,39	
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183		99,8G-100,245G	100,14 G	0,97	0,97	
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717		87,86G-8,93G	88,58 G	0,67	0,67	
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808		81G-2,8G	82,14 G	1,56	1,56	
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012		74,42G-5,14G	74,63 G	3,05	3,05	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39		90,71G-0,77G	90,89 G	3,74	3,74	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94		84,89G-4,77G	85,02 G	4,3	4,29	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67		76,88G-6,8G	76,85 G	4,86	4,86	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41		73,08G-2,84G	73,23 G	4,77	4,77	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55		98,43G-8,42G	98,495 G	3,78	3,78	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85		95,55G-5,41G	95,68 G	4,33	4,32	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68		90,35G-0,22G	90,42 G	5,08	5,08	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42		89,06G-9,17G	89,62 G	5,05	5,05	
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80		99,29G-9,32G	99,35 G	3,41	3,41	
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018		99,025G-9,885G	99,89 G	0,58	0,58	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109		97,59G-7,9G	97,75 G	1,72	1,72	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606		94,8G-5,87G	95,51 G	2,21	2,21	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861		92,38G-3,02G	92,48 G	2,67	2,67	
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747		86,41G-8,12G	87,66 G	1,98	1,98	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124		81,47G-3,54G	82,993 G	2,95	2,95	
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945		International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	94,13G-4,125G	94,14 G	1,06	1,06
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752			66,23G-5,7G	66,24 G	4,57	4,57
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455			83,37G-3,09G	83,25 G	6,56	6,56
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539			68,49G-7,15G	67,57 G	10,89	10,87
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963		International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S	88,43G-8,27G	88,59 G	11,04	11
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091		International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S	99,87G-9,85G	99,89 G	2,96	2,95
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			92,02G-1,79G	92,12 G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			85,19G-4,59G	85,3 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						International Development Association Medium - Term Notes						
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		96,56G-6,42G	96,53 G	1,55	1,55	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		89,62G-9,29G	89,8 G	1,68	1,68	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		73,59G-4,543G	73,854 G	1,87	1,87	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		92,284G-3,179G	92,502 G	2,3	2,3	
£	1.000	22.09.27	22.09.	A3K4KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		90,84G-0,73G	90,84 G	0,82	0,82	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		92,13G-1,91G	92,27 G	1,9	1,9	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		83,06G-3,8G	83,37 G	1,98	1,98	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		91,11G-0,9G	91,08 G	1,64	1,64	
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,96G-9,96G	99,96 G	2,01	1,99	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,67G-9,69G	99,69 G	1,01	1,01	
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		97,03G-6,79G	97,17 G	3,06	3,06	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,941G-9,8G	99,982 G	3,09	3,09	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,61G-8,5G	98,61 G	2,32	2,32	
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,13G-0,13G	100,135 G	1,53	1,52	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,79G-5,56G	95,76 G	10,4	10,32	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,96G-1,89G	91,89 G	9,08	9,07	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,88G-9,88G	99,89 G	2,42	2,4	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,81G-9,81G	99,81 G	9,94	9,5	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,94G-2,68G	92,63 G	9,23	9,21	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,69G-2,64G	92,59 G	9,13	9,11	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		89,47G-9,5G	89,44 G	1,11	1,11	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,57G-9,59G	89,21 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		84,19G-3,33G	84,4 G	1,79	1,79	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		93,46G-3,4G	93,42 G	0,53	0,53	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		92,74G-2,59G	92,73 G	1,61	1,61	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,41G-8,4G	98,42 G	1,01	1,01	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		92,65G-2,44G	92,75 G	0,81	0,81	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		96,64G-6,52G	96,73 G	2,84	2,84	
kann.\$	1.000	28.10.27	28.JJ	A3K1AX	CA45950KCY43	1,85000000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		94,004G-3,52G	94,014 G	3,43	3,42	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		91,35G-1,12G	91,42 G	1,64	1,64	
						International Finance Corp. Zero Medium - Term Notes						
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		21-T-19,08-T	21,1 -T			
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,35G-6,98G	67,3 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		53,66G-3,15-T	53,68 G			
						International Finance Facility for Immunisation Medium - Term Notes						
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,563G-6,471G	96,57 G	0,78	0,78	
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		92,64G-2,45G	92,81 G	2,16	2,16	
						International Flavors & Fragrances Inc. Registered Notes						
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		99,496G-9,55G	99,407 G	2,02	2,02	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		94,095G-5,019G	94,691 G	3,08	3,08	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,45000000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		98,31G-8,387G	98,624 G	4,81	4,8	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		93,75G-3,73G	94,016 G	5,53	5,53	
						International Game Technology PLC Guaranteed Registered Notes						
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		97,285G-7,278G	97,295 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		90,625G-0,595G	90,62 G	6,33	6,33
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		78,28G-8,56G	78,4 G	6	6
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		90,06G-89,5G	89,982 G	5,14	5,14
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		114,04G-2,53G	113,89 G	6,21	6,21
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		71,74G-0,371G	72,122 G	23,36	23,14
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,52G-9,55G	99,54 G	1,71	1,71
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		99,11G-9,11G	99,26 G	3,67	3,67
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		81,41G-0,08G	81,18 G	4,88	4,88
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		94,225G-3,893G	94,21 G	5,46	5,45
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,136G-9,144G	99,147 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		98,281G-8,582G	98,353 G	1,45	1,45
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,65G-9,74G	99,7 G	2,36	2,35
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		98,13G-8,28G	98,17 G	2,53	2,53
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		89,62G-90,19G	89,84 G	3,69	3,69
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,95G-2,09G	102 G	2,35	2,35
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		83,62G-4,57G	84,64 G	5,05	5,04
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		97,26G-7,64G	97,39 G	2,99	2,99
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		98,65G-8,81G	98,72 G	2,2	2,19
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,8G-7,03G	96,89 G	2,06	2,06
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		86,93G-7,59G	86,92 G	3,81	3,81
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,256G-6,591G	96,371 G	1,55	1,55
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		90G-0,48G	90,15 G	2,19	2,19
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		85,6G-6,148G		1,74	1,74
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		79,457G-81,69G	81,89 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,084G-1,784G	82,084 G		
Euro	1.000	15.09.27	15.09.	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4,45000000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,86G-9,83G		4,48	4,48
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,97G-0,93G		5,7	5,69
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		98,37G-8,77G		3,32	3,32
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,16G-7,52G	97,27 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	01.MS 01.MS	A281XX A281XY	XS2223762381 XS2223761813	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		80,5G-0,59G 78,29G-8,55G	80,51 G 78,22 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		96,99G-7,16G			
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		88G-8G	88 G	11,71	11,71
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		83,08G-2,555G 76,2G-6,26G	83,09 G 76,31 G	8,31 7,77	8,31 7,77
Euro Euro Euro	1.000 1.000 1.000	15.07.24 15.07.24 15.08.25	15.JJ 15.JJ 15.MN	A19J6K A19KFV A280L3	XS1634532748 XS1634534017 XS2211136168	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		91,905G-1,425G 92,165G-2,019G 90,26G-89,91G	92 G 92,171 G 90,01 G	6,73 6,68 8,84	6,73 6,68 8,83
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,69G-7,63G 82,31G-1,76G	88,38 G 82,19 G	3,06 4	3,06 4
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		93,275G-3,787G 90,26G-0,517G	93,362 G 90,293 G	2,63 1,1	2,63 1,1
sfrs sfrs	5.000 5.000	03.10.22 14.02.25	03.10. 14.02.	A19NXU A288B5	CH0361533224 CH0589030979	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,54G-9,83G 93,75G-3,77G	99,9 G 93,76 G	1,47 0,53	1,46 0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		89,59G-90,09G	89,51 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	92,37G-2,843G 97,7G-7,862G 90,67G-1,17G 84,12G-4,785G	92,546 G 97,757 G 90,8 G 84,363 G	0,02 0,02 0,02 0,02	0,02 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		83,287G-4,094G	83,724 G	0,12	0,12
Euro Euro Euro	100.000 100.000 100.000	29.07.22 15.05.26 27.10.28	29.07. 15.05. 27.10.	A13SL5 A2TR12 A2TR18	DE000A13SL59 DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,04G-0,04G 94,58G-4,9G 89,59G-90,05G	100,04 G 94,61 G 89,48 G	0,02 0,02 0,02	0,02 0,02 0,02
Euro Euro Euro	1.000 1.000 1.000	12.09.30 12.05.23 29.10.35	12.09. 12.05. 29.10.	A195QP A1GQ5K A28394	XS1877654126 XS0625859516 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		91,34G-2,762G 99,75G-103,195G 68,99G-9,67G	91,618 G 99,77 G 69,43 G	2,49 0,69 1,07	2,49 0,69 1,07
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,275G-3,547G	93,585 G	7,9	7,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		88,54G-7,88G	88,38 G	10,01	9,98
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,901G-8,827G	99,1 G	3,16	3,16
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		96,365G-7,192G	97,01 G	3,82	3,82
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		95,385G-5,54G	95,394 G	4,44	4,43
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		84,35G-4,85G	84,93 G	6,03	6,03
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		82,91G-2,897G	82,906 G	5,36	5,36
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		88,01G-8,51G	88,62 G	3,93	3,93
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		79,83G-9,16G	79,05 G	5,63	5,63
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		96,22G-6,43G	96,29 G	1,8	1,8
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		90,76G-1,27G	90,97 G	3,25	3,25
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	72,69G-3,22G	73,01 G	0,68	0,68
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		79,83G-80,35G	80,12 G	2,49	2,49
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		81,4G-1,89G	81,62 G	2,12	2,12
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		97,62G-7,96G	97,72 G	2,62	2,62
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,99G-9,98G	99,98 G	0,54	0,54
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,625G-9,617G	99,623 G	1,38	1,38
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,76G-7,87G	97,86 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		93,99G-4,218G	94,068 G	1,59	1,59
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,71G-6,12G	96,18 G	2,41	2,41
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		102,07G-2,13G	101,84 G	1,48	1,48
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		85,08G-5,68G	84,66 G	4,66	4,66
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		93,21G-3,14G	93,05 G	2,66	2,66
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		93,09G-3,69G	92,8 G	3,49	3,49
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		82,5G-2,69G	82,39 G	4,53	4,52
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		94,47G-4,81G	94,25 G	3,53	3,53
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		89,68G-9,77G	89,63 G	4,57	4,57
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		92,47G-2,8G	92,62 G	4,91	4,91
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		119,41G-9,51G	118,9 G	3,84	3,84
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	96,4G-6,5G	96,28 G	2,48	2,48
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,44G-0,58G	100,42 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		90,895G-1,22G	90,785 G	1,92	1,92
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		95,01G-5,46G	95,18 G	2,7	2,7
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			98,77G-8,94G	98,78 G	1,77	1,77
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			88,5G-9,1G	88,78 G	3,52	3,52
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			93,56G-3,88G	93,71 G	0,53	0,53
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			81,07G-1,6G	81,35 G	2,14	2,14
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			78,15G-8,79G	78,5 G	2,52	2,52
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			82,94G-3,44G	83,2 G	3,28	3,28
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			68,97G-9,6G	69,36 G	1,43	1,43
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,95G-9,05G	99,75 G	2,7	2,69
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,13G-0,14G	100,153 G	1,42	1,41
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			89,79G-9,99G	89,767 G	3,02	3,02
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		90G-0bG-0G	90 G	14,71	14,66
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99G-6,3G	98,5 G	17,56	17,46
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93,39G-2,97G	93,68 G	5,07	5,07
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		85,46G-5,43G	85,6 G	4,7	4,7
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,995G-3,998G	93,829 G	3,39	3,39
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			89,505G-9,753G	89,575 G	4,23	4,23
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,915G-9,91G	99,915 G	1,85	1,85
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			97,415G-7,485G	97,425 G	2,56	2,56
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			89,45G-9,9G	89,69 G	3,96	3,96
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			96,215G-6,19G	96,075 G	3,06	3,06
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			100,295G-0,285G	100,306 G	0,61	0,6
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			95,69G-6,05G	95,91 G	3,41	3,41
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			85,3G-5,75G	85,42 G	4,9	4,9
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			85,5G-5,94G	85,58 G	2,31	2,31
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			65,6G-5,33G	65,27 G	5,36	5,35
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			100,42G-1,31G	100,83 G	4,58	4,58
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			73,36G-4,798G	74,651 G	2,64	2,64
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		Jabil Inc. Registered Notes 3,950000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,600000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		95,53G-5,76G	96,17 G	4,89
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			89,49G-8,85G	89,74 G	5,5	5,49
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,45	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Jaguar Land Rover Automotive PLC Guaranteed Registered Notes						
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		90,27G-0,4G	91,13	G	4,81	4,81
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		96,02G-6,02G	96,02	G	7,96	7,96
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82,21G-2,05G	82,19	G	10,69	10,69
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		91,43G-1,43G	91,44	G	10,3	10,25
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		87,74G-7,24G	87,62	G	10,89	10,86
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		70,46G-0,15G	70,54	G	11,84	11,84
						Jaguar Land Rover Automotive PLC Registered Notes						
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,15G-7,24G	97,11	G	11,08	10,82
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		85,97G-6,35G	86,29	G	13,42	13,36
						James Hardie International Finance DAC Guaranteed Registered Notes						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,19G-0,99G	90,73	G	6,16	6,15
						Japan Bank for International Cooperation Guaranteed Bonds						
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		97,445G-7,255G	97,59	G	3,26	3,26
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		97,585G-7,42G	97,73	G	3,2	3,19
						Japan Bank for International Cooperation Guaranteed Registered Notes						
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		98,26G-7,91G	98,2	G	3,29	3,29
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		96,76G-6,67G	96,78	G	0,77	0,77
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,43G-9,43G	99,45	G	2,84	2,82
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		98,12G-7,93G	98,07	G	1,28	1,28
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		92,83G-2,92G	92,94	G	1,34	1,34
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		98,79G-8,72G	98,81	G	3,23	3,23
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,32G	103,32	G	1,52	1,52
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC		101,3G-1,3G	101,31	G		
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,96G-2,96G	102,97	G	0,44	0,44
						Japan Finance Organization for Municipalities Medium - Term Notes						
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		92,59G-3,06G	92,77	G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		90,26G-0,79G	90,44	G	0,02	0,02
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		100,94G-1,21G	101,08	G	6,37	6,37
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		95G-5G	95,13	G	6,45	6,44
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		95,39G-3,76G	95,26	G	7,12	7,12
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		97,76G-7,13G	97,3	G	5,82	5,81
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		94,72G-4,88G	94,9	G	6,52	6,52
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,63G-3,64G	83,64	G	6,15	6,14
						JCDecaux S.A. Bonds						
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		98,825G-9,57G	99,5	G	1,49	1,48
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		98,76G-8,96G	99,5	G	2,47	2,47
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		90,8G-0,88G	91,53	G	4,44	4,44
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		81,88G-1,801G	81,96	G	3,94	3,94
						JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,32G-9,77G	89,56	G	3,11	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,48G-0,8G	80,66	G	1,23	1,23
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		70,74G-2,35G	72,3	G	3,11	3,11
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		93,74G-3,96G	93,82	G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		84,432G-5,4G	85,13	G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		97,025G-7,25G	97,07 G	2,04	2,04
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,35G-100,7G	100,66 G	6,54	6,54
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		72,37G-3,96G	74,65 G	6,31	6,31
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		93G-4,01G	93,01 G	6,74	6,73
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32,55G-2,57G	32,56 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32,65-T-2,3G	30,68 G	38,29	38,29
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		96,82G-6,767G	97,033 G	3,57	3,57
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,93G-100,02G	99,92 G	2,79	2,77
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,13G-0,21G	100,17 G	3,24	3,23
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	99,12G-9,17G	99,33 G	3,11	3,11
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,84G-9,94G	99,96 G	2,52	2,49
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	93,99G-4,79G	94,84 G	3,96	3,96
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	(exA)-99,77G-9,9G	99,91 G	2,93	2,9
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	(exA)-96,94G-7,25G	96,99 G	3,64	3,64
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	100,5G-0,5G	100,665 G	3,28	3,27
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,372G-9,383G	99,741 G	3,98	3,94
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,9G-9,745G	100,05 G	3,51	3,51
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,74G-6,83G	96,87 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVBK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		91,02G-0,93G	90,99 G	1,53	1,53
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		82,34G-2,33G	82,43 G	3,49	3,49
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		97,1G-7,02G	97,16 G	3,33	3,32
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,86G-0,6G	90,79 G	3,95	3,94
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,5G-8,57G	98,59 G	2,43	2,43
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,78G-1,67G	92,06 G	3,74	3,74
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,63G-7,66G	97,67 G	1,43	1,43
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		99,214G-9,2G	99,276 G	3,12	3,11
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		92,68G-2,727G	92,786 G	4,04	4,04
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		95,05G-5,2G	95,08 G	3,52	3,52
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,935G-1,04G	101,01 G	2,82	2,82
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,48G-0,54G	100,5 G	3,1	3,1
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUA18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		97,46G-7,14G	97,18 G	3,98	3,98
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		92,05G-2,26G	92,08 G	3,61	3,6
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,565G-6,551G	96,629 G	1,86	1,86
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		95,11G-4,93G	95,21 G	2,62	2,62
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,705G-6,195G	96,87 G	4,04	4,03
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		100,209G-0,14G	100,288 G	3,38	3,38
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		99,8G-9,455G	100,253 G	4,01	4,01
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,9G-9,2G	89,26 G	3,34	3,34
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,699G-4,806G	94,936 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		91,1G-0,917G	91,32 G	2,31	2,31
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		86,32G-5,878G	86,39 G	3,92	3,92
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVO09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,665G-4,625G	94,8 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		99,81G-100,04G	100,07 G	1,35	1,35	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307			97,18G-8,38G	98,07 G	2,15	2,15	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			95,42G-7,11G	96,7 G	2,54	2,54	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			80,278G-1,71G	81,62 G	3,05	3,05	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,34G-6,86G	97,35 G	4,4	4,39	
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,03G-0,03G	100,05 G	1,7	1,68	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			95,08G-5,09G	94,93 G	3,66	3,66	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		124,83G-3,78G	124,62 G	3,23	3,23	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			110,09G-0,44G	110,67 G	3,8	3,8	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		120,43G-0,35G	121,19 G	4,17	4,17	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			115,51G-5,16G	116,08 G	4,56	4,56	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			98,76G-9,13G	99,01 G	1,12	1,12	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			95,06G-5,34G	95,02 G	1,93	1,93	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			88,36G-8,69G	88,45 G	2,7	2,7	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			95,99G-5,9G	96,64 G	3,98	3,98	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			97,77G-7,74G	97,86 G	3,13	3,13	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			92,77G-2,56G	93,31 G	4,24	4,24	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			99,57G-9,67G	99,59 G	2,58	2,57	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			98,64G-8,6G	98,82 G	3,3	3,3	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			96,04G-5,88G	96,78 G	4,04	4,04	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			93,77G-3,12G	94,13 G	4,24	4,24	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			99,09G-9,04G	99,225 G	3,05	3,04	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			97,51G-7,67G	97,73 G	3,39	3,39	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			90,96G-0,61G	91,14 G	4,28	4,27	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			90,19G-89,97G	90,85 G	4,18	4,18	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			101,37G-0,87G	102,44 G	4,48	4,48	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			105,58G-5,87G	105,91 G	4,44	4,44	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			100,55G-0,68G	100,62 G	2,9	2,89	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			104,51G-4,51G	104,98 G	3,92	3,92	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			100,52G-0,3G	100,71 G	4,53	4,53	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			89,07G-9,25G	89,09 G	2,12	2,12	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			85,23G-5,25G	85,62 G	3,03	3,03	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			73,79G-3,35G	74,07 G	4,26	4,26	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			71,02G-0,62G	71,06 G	4,04	4,04	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			69,58G-9,5G	69,72 G	4,06	4,06	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			92,87G-2,91G	92,93 G	1,18	1,18	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		95,855G-6,991G	96,448 G	2,57	2,57
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25				87,99G-7,93G	88,09 G	5,46	5,46
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759				98,475G-8,525G	99,24 G	2,01	2,01
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86		Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		82,52G-2,03G	82,54 G	4,24	4,24
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344				73,62G-5,2G	74,81 G	2,63	2,63
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			85,31G-5,89G	85,54 G	0,87	0,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		80,31G-0,02G	80,41 G	4,76	4,76	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		88,51G-8,06G	88,49 G	9,2	9,18	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			92,25G-2,1G	92,08 G	8,95	8,92	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			90,95G-0,92G	90,79 G	8,62	8,62	
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		77,9G-8,825G	78,201 G	1,51	1,51	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			82,51G-3,55G	82,749 G	2,49	2,49	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			93,78G-4,25G	93,92 G	2,3	2,3	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			84,989G-5,798G	85,244 G	2,31	2,31	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			88,93G-9,411G	89,026 G	0,87	0,87	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			92,352G-3,166G	92,565 G	2,97	2,97	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			93,99G-4,57G	94,18 G	2,65	2,65	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07			99,15G-9,03G	99,15 G	2,26	2,25	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			93,09G-3,779G	93,287 G	2,81	2,81	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,05G-5,95G	95,97 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81				97,88G-7,64G	97,6 G	2,82	2,82
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64				89,45G-9,485G	89,775 G	4,26	4,26
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			94,14G-3,75G	93,958 G	4,72	4,72	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			87,99G-7,64G	87,94 G	4,6	4,6	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27		95,625G-5,7G	95,672 G	3,74	3,74		
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59		88,85G-8,761G	88,93 G	2,33	2,33		
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33		80,61G-0,56G	81,021 G	4,52	4,52		
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16		94,5G-4,28G	94,44 G	1,19	1,19		
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69		78,68G-8,46G	78,748 G	4,92	4,92		
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04		89,86G-9,965G	89,965 G	3,5	3,5		
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86		84,68G-5,08G	85,213 G	4,53	4,53		
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30		86,9G-6,89G	86,87 G	4,33	4,33		
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73		93,75G-3,66G	93,825 G	1,76	1,76		
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03		93,74G-3,69G	93,82 G	2,07	2,07		
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12		93,39G-3,19G	93,42 G	3,35	3,35		
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25		99,87G-9,86G	99,87 G	4,13	4,12		
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42		98,42G-8,268G	98,477 G	4,79	4,78		
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03		99,83G-9,78G	99,77 G	3,95	3,95		
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85		97,45G-7,2G	97,32 G	4,73	4,73		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	JPMorgan Chase & Co. Floating Rate Notes 2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,56G-9,3G	99,34 G	2,45	2,45
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		98,27G-8,08G	98,44 G	4,48	4,47
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,455G-9,38G	89,56 G	2,33	2,33
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		79,18G-9,33G	79,84 G	4,43	4,43
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		71,62G-1,41G	72,111 G	4,87	4,87
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,95G-3,8G	94,06 G	3,86	3,86
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		98,36G-8,13G	98,54 G	4,81	4,81
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		94,02G-3,937G	94,161 G	3,85	3,85
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,72G-5,66G	85,9 G	4,57	4,57
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		78,24G-7,93G	78,42 G	4,98	4,98
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		74,23G-3,8G	74,646 G	4,85	4,85
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		93,02G-2,99G	93,04 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,265G-8,05G	88,455 G	3,32	3,32
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		92,95G-2,86G	92,7 G	2,78	2,78
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,82G-7,83G	97,85 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,7G-4,96G	95,89 G	2,15	2,15
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		99,21G-9,067G	99,49 G	4,75	4,75
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		99,21G-9,154G	99,3 G	4,2	4,2
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,89G-8,57G	99,05 G	4,84	4,84
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		83,84G-3,65G	83,89 G	4,6	4,59
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,43G	98,43 G	1,69	1,69
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		94,405G-4,895G	94,845 G	2,49	2,49
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,07G-8,848G	99,344 G	4,6	4,6
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,355G-9,21G	99,208 G	4,35	4,35
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,5G-8,4G	98,4 G	0,42	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		89,92G-9,68G	89,62 G	5,04	5,04
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,93G-9,83G	99,55 G	2,57	2,57
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		96,7G-6,48G	96,75 G	4,55	4,55
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		89,35G-8,74G	89,437 G	4,96	4,96
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		86,2G-5,42G	85,17 G	5,11	5,11
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		95,52G-5,26G	95,67 G	4,52	4,52
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,355G-8,254G	98,415 G	3,96	3,95
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,28G-4,1G	94,43 G	4,61	4,61
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		85,33G-5,58G	85,21 G	4,93	4,93
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		85,7G-6,01G	85,694 G	4,98	4,98
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,83G-9,75G	99,79 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	JPMorgan Chase & Co. Floating Rate Notes 1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,93G-9,935G	99,935 G	1,97	1,96
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,55G-6,27G	96,7 G	4,7	4,7
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	101,11G-1,125G	101,12 G	0,74	0,74
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,31G-0,305G	100,32 G	0,35	0,35
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,08G-8,47G	97,95 G	3,16	3,16
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		101,71G-2,21G	101,795 G	2,35	2,35
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,28G-9,37G	99,32 G	0,95	0,95
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,485G-8,825G	98,595 G	1,98	1,97
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,335G-0,325G	100,33 G	0,41	0,41
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		95,23G-5,76G	95,33 G	2,55	2,55
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		98,085G-8,25G	98,085 G	1,27	1,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)			105,24G-4,842G	105,801 G	5,26
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		114,39G-4,384G	114,96 G	5,13	5,13
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		104,3G-4,032G	104,67 G	5,22	5,22
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		(exA)-101,39G-2,88G	103,247 G	5,23	5,23
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,16G-0,12G	100,12 G	2,67	2,65
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,1G-0,12G	100,12 G	3	2,98
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,99G-0,8G	100,945 G	3,37	3,36
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		97,69G-8,09G	98,73 G	5,06	5,06
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		100,4G-0,385G	100,4 G	3,44	3,43
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,04G-8,99G	99,075 G	3,58	3,57
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,845G-0,775G	100,92 G	3,66	3,66
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		97,91G-7,644G	97,94 G	4,02	4,02
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,55G-9,56G	99,605 G	3,25	3,24
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		97,675G-7,355G	97,73 G	3,97	3,97
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		96,1G-6,23G	96,29 G	3,96	3,96
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		100,09G-0,08G	100,12 G	3,3	3,29
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		105,41G-5,55G	105,58 G	5,26	5,26
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		100,05G-0,095G	100,215 G	3,86	3,86
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,37G-9,912G	100,136 G	4,19	4,18
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		93,83G-3,53G	93,69 G	5,52	5,52
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100G-0,23G	100,273 G	4,24	4,24
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		87,52G-7,66G	87,51 G	4,73	4,73
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,66G-7,77G	97,76 G	7,44	7,41
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	95,155G-5,744G	95,793 G	2,33	2,33
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		84,92G-5,19G	85,22 G	2,33	2,33
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		87,948G-7,913G	87,934 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		85,06G-5,005G	85,005 G	3,47	3,47
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		90G-0G	90 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-0,01G	101,01 G	5,48	5,46
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,87G-9,7G	89,76 G	2,67	2,67
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		78,97G-8,76G	79,06 G	5,07	5,07
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,83G-2,38G	92,67 G	5,1	5,1
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,11G-0,114G	100,108 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,31G-4,58G	94,42 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,568G-8,648G	98,656 G	1,27	1,27
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,89G-2,23G	91,997 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		89,531G-9,962G	89,729 G	0,56	0,56
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		89,72G-90,26G	90,09 G		
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,7G-1,93G	91,79 G	2,3	2,3
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,53G-9,56G	99,55 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		91,21G-1,72G	91,39 G	0,02	0,02
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		99,515G-100,45-99,9G	99,44 G	2,75	2,74
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		96,735G-6,945G	96,965 G	4,87	4,87
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		95,755G-5,549G	95,593 G	8,91	8,84
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		98,23G-8,34G	98,36 G	3,56	3,56
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		92,92G-2,28G	93,83 G	4,73	4,73
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		75,87G-6G	75,9 G	10,08	10,07
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73,82G-3,57G	73,59 G	10,31	10,31
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		77,92G-8,32G	78,84 G	5	5
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		76,7G-5,62G	76,36 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,85G-4,76G	75,5 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			83,25G-2,12G	82,91 G	0,12	0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		96,1G-4,82G	95,72 G	1,66	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		83,965G-5,64G	85,6 G	7,24	7,22
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		77,58G-7,47G	78,41 G	8,69	8,69
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		101G-1G	101,01 G	3,91	3,9
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,4G-7,18G	87,02 G	1,37	1,37
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			71,83G-69,85G	71,56 G	4,22	4,22
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,62G-8,46G	98,57 G	2,74	2,73
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,23G-89,77G	89,95 G	4,25	4,25
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,84G-9,66G	100,29 G	6,63	6,64
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			103,705G-3,41G	103,5 G	3,96	3,96
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,99G-0,96G	101,13 G	3,46	3,45
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		90,41G-0,15G	90,77 G	4,72	4,72
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		106,36G-6,36G	106,32 G	4,73	4,73
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			100,39G-0,38G	100,4 G	3,41	3,4
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			113,46G-2,83G	113,51 G	4,79	4,79
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			100,07G-0,36G	100,11 G	3,29	3,29
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			100G-0,51G	100,26 G	3,71	3,71
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			97,18G-7,17G	96,75 G	4,63	4,63
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			99,8G-9,79G	99,84 G	3,53	3,53
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			102,06G-2,03G	102,18 G	3,69	3,69
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			102,28G-2,31G	102,23 G	4,72	4,72
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		139,94G-9,85G	140,1 G	3,91	3,91
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,3G-0,01G	100,31 G	4,23	4,22
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,09G-0,09G	100,09 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			94,91G-5,4G	95,17 G	1,56	1,56
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			97,323G-7,661G	97,419 G	1,41	1,41
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			100,965G-0,97G	100,97 G	0,28	0,27
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			95,04G-5,4G	95,11 G	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium - Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,07G-0,07G	100,07 G	0,02	0,02
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		91,515G-1,844G	91,627 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		84,095G-4,641G	84,324 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		89,97G-90,52G	90,182 G	1,65	1,65
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		96,63G-6,385G	96,172 G	2,53	2,53
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,776G-1,033G	100,882 G	2,51	2,51
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		90,4G-0,823G	90,523 G	0,55	0,55
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,75G-8,825G	98,75 G	1,51	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,56G-9,561G	99,527 G	1,33	1,33
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		83,01G-3,63G	83,26 G	1,79	1,79
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		91,03G-1,473G	91,184 G	0,82	0,82
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		95,41G-5,745G	95,535 G	1,3	1,3
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		98,625G-8,777G	98,724 G	1,93	1,93
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		79,41G-80,11G	79,74 G	1,87	1,87
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)	S s	94,49G-4,61G	94,54 G	2,45	2,45
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)		90,96G-1,124G	91,066 G	1,09	1,09
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,6G-3,986G	83,839 G	1,48	1,48
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		85,94G-5,77G	85,86 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,77G-0,765G	100,785 G	0,63	0,63
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		103,43G-4,015G	103,495 G	1,94	1,94
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		98,645G-8,81G	98,72 G	1,66	1,65
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		99,2G-9,16G	99,26 G	3,3	3,29
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		97,98G-7,545G	97,86 G	4	4
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		99,92G-100,1G	100,11 G	0,52	0,52
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,46G-6,41G	96,36 G	4,2	4,19
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		98,04G-8,21G	98,255 G	1,94	1,94
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		82,38G-3,16G	82,93 G	4,73	4,73
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		85,13G-5,64G	85,32 G	1,17	1,17
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		60,8G-0,08G	60,94 G	14,51	14,5
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		92,595G-2,827G	92,595 G	5,66	5,65
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		96,7G-7,869G	97,745 G	1,83	1,83
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		97,215G-7,57G	97,365 G	2,04	2,04
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		102,67G-2,595G	102,68 G	1,24	1,24
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		98,5G-9,04G	99,38 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		91,31G-1,77G	91,53 G	1,63	1,63
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		98,065G-8,532G	98,941 G	1,79	1,79
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		93,7G-5,23G	94,932 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		100,134G-0,427G	100,376 G	2,23	2,23	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			82,05G-2,57G	82,76 G	1,5	1,5	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			78,8G-9,332G	79,03 G	2,19	2,19	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,595G-3,88G	93,86 G	4,2	4,2	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			99,82G-9,71G	99,84 G	3,37	3,36	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			96,22G-6,1G	96,09 G	4,36	4,36	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			89,68G-9,5G	89,41 G	5,25	5,25	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		98,185G-8,1G	98,29 G	4,05	4,04	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			90,4G-0,25G	90,58 G	4,76	4,76	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			79,5G-9,81G	79,97 G	5,24	5,24	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			100,84G-0,73G	100,98 G	4,5	4,5	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			99,5G-100,12G	99,506 G	5,14	5,14	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			98,94G-8,72G	100,312 G	5,17	5,17	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			101,29G-1,36G	101,42 G	3,95	3,95	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58			96,23G-6,104G	96,521 G	4,68	4,68	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			83,4G-3,45G	83,52 G	4,63	4,63	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			76,41B-6,16B	75,51 -T	4,97	4,97	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		97,76G-7,67G	97,65 G	4,61	4,61
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			90,59G-0,55G	90,73 G	4,53	4,53	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			87,29G-7,45G	87,46 G	4,66	4,66	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		89,61G-9,41G	89,53 G	4,79	4,78	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		95,83G-5,93G	95,84 G	5,79	5,79	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		97,11G-7,23G	97,16 G	4,09	4,08	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80			99,79G-9,71G	99,67 G	3,4	3,38	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			96,87G-6,67G	97,22 G	4,25	4,25	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,495G-7,34G	97,455 G	3,57	3,57	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			97,83G-8,165G	98,006 G	1,27	1,27	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			103,84G-5,15G	105,36 G	4,94	4,93	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17			99,06G-8,8G	98,78 G	3,81	3,8	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			81,28G-0,79G	81,3 G	4,57	4,57	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			88,13G-7,83G	88,07 G	2,38	2,38	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			76,79G-7,22G	76,98 G	4,34	4,34	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			95,42G-5,61G	95,83 G	3,98	3,98	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			100,64G-0,42G	100,87 G	3,91	3,91	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		96,39G-6,46G	96,92 G	4,69	4,69
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53				81,79G-1,06G	81,7 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,6G-3,72G	83,52 G	6,2	6,2
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,86G-2,13G	101,76 G	5,64	5,64
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,76G-9,823G	99,717 G	3,53	3,5
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,17G-8,32G	98,28 G	4,69	4,69
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		91,92G-1,31G	92,061 G	5,94	5,94
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		74,38G-4,39G	74,24 G	5,43	5,43
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		89,61G-9,487G	89,487 G	3,9	3,9
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,52G-7,2G	96,98 G	2,9	2,89
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		80,3G-0,6G	80,42 G	5,86	5,86
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		89,11G-92,34G	88,65 G	4,7	4,69
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		93,56G-4,99G	94,35 G	3,29	3,29
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,5G-7,5G	57,51 G	26,67	26,52
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		85,2G-5,014G	85,39 G	3,81	3,81
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		79,17G-9,15G	79,07 G	4,7	4,7
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		99,89G-100,06G	99,94 G	4,13	4,13
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		102,57G-3,23G	103,61 G	4,3	4,3
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		101,15G-1,345G	101,997 G	4,92	4,92
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		103,44G-3,613G	104,259 G	5,1	5,1
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,92G-7,42G	97,28 G	5,52	5,52
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		80,81G-0,49G	80,63 G	10,37	10,37
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		62,38G-0,29G	60,79 G	20,77	20,77
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		77,47G-7,921G	77,534 G	3,17	3,17
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		95,85G-6,235G	95,998 G	2,99	2,98
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,26G-1,59G	91,33 G	2,98	2,98
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		78,15G-8,815G	78,347 G	4,08	4,08
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		98,27G-8,52G	98,35 G	2,41	2,41
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,48G-9,485G	99,49 G	1,67	1,67
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		75,56G-5,82G	75,59 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	12.05.29 01.07.30	12.05. 01.07.	A28W3Z A2R4BL	FR0013512233 FR0013430741	Klépierre S.A. Medium - Term Notes 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		87,75G-8,19G 75,71G-6,18G	87,87 G 75,92 G	4,01 1,64	4 1,64
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		98,02G-7,98G	97,74 G	1,84	1,84
US\$ US\$ US\$	1.000 1.000 1.000	17.07.45 17.07.25 01.05.31	17.JJ 17.JJ 01.MN	A1Z4CH A1Z4EM A3KPAG	US500255AV61 US500255AU88 US500255AX28	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		77,75-T-8,39G 94,59G-6,33G 79,64G-8,02G	73,45 -T 96,65 G 79,33 G	7,68 5,66 6,83	7,69 5,66 6,83
Euro Euro Euro	1.000 1.000 1.000	27.05.27 31.03.26 28.05.29	27.05. 31.03. 28.05.	A28XTU A3K31C A3KRNP	XS2179959817 XS2463711643 XS2345877497	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		84,95G-5,21G 89,182G-9,295G 67,1G-7,48G	85,02 G 89,304 G 67,09 G	4,39 4,45 2,59	4,39 4,45 2,59
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,94G-3,074G	92,857 G	3,47	3,47
US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	18.09.37 22.03.26 18.01.41 26.02.44 15.06.45	18.MS 22.03. 18.JJ 26.FA 15.JD	A0GX7H A18ZER A1ANZD A1ZCS2 A1ZVDU	US195325BK01 XS1385239006 US195325BM66 US195325BR53 US195325CU73	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		93,25G-3,37G 94,86G-4,85G 78,19G-8,36G 72,81G-2,04G 67,95G-7,89G	93,31 G 94,93 G 77,81 G 71,83 G 67,83 G	8,31 5,44 8,64 8,64 8,27	8,3 5,43 8,63 8,64 8,27
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		94,46G-4,78G	94,53 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,43G-9,02G	99,45 G	4,32	4,32
Euro Euro nkr A\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 20.000 1.000 2.000 2.000 2.000 2.000 1.000	20.04.26 24.05.27 13.02.23 17.04.23 11.02.25 11.09.25 12.03.25 14.06.30 24.10.29	20.04. 24.05. 13.02. 17.04. 11.02. 11.09. 12.03. 14.06. 24.10.	A180FF A19HSJ A19WB4 A1HJL0 A1ZWN2 A282A1 A28UXN A28YTZ A2R9E1	XS1397023448 XS1617533275 XS1770033014 AU3CB0207645 XS1188118100 XS2228393356 XS2133326947 XS2189767515 XS2069102163	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	96,75G-7,145G 96,18G-6,68G 99,51G-9,49G 101,12G-1,07G 97,91G-7,75G 92,16G-2,05G 94,65G-4,47G 86,14G-5,76G 87,14G-8,265G	96,88 G 96,4 G 99,46 G 101,17 G 98,03 G 92,19 G 94,77 G 86,42 G 87,445 G	1,28 1,59 2,36 3,11 3,06 0,81 1,85 2,62 0,11	1,28 1,59 2,35 3,1 3,05 0,81 1,85 2,62 0,11
A\$ A\$	1.000 2.000	18.07.22 01.06.26	18.JJ 01.JD	A1G7F7 A3KLQZ	AU3CB0196707 AU3CB0276426	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		100,08G-0,08G 88,24G-7,99G	100,09 G 88,14 G	1,6 1,36	1,59 1,36
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,9G-4,81G	54,9 G		
sfrs Euro Euro	5.000 100.000 100.000	22.06.26 02.03.27 14.05.24	22.06. 02.03. 14.05.	A0GSTY A3K2QL A3KQ3E	CH0025662831 AT0000A2VL52 AT0000A2R9G1	Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		108,38G-8,54G 93,89G-3,93G 96,39G-6,57G	108,43 G 94,07 G 96,43 G	1,15 1,59 0,52	1,15 1,59 0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		87,635G-8,2G	87,835 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	81,4G-2,48G	81,83 G	2,11	2,11
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			94,4G-4,88G	94,5 G	1,58	1,58
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			95,93G-6,41G	96,09 G	1,52	1,52
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047			100,045G-0,045G	100,045 G	-0,27	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			98,03G-8,35G	97,7 G	0,96	0,96
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			66,17G-7,17G	66,61 G	0,37	0,37
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			76,44G-7,31G	76,82 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			93,35G-3,17G	93,46 G	1,34	1,34
sfrs	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			74,6G-5,6G	75,35 G	1,64	1,64
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			69,6G-70,57G	69,96 G	1,79	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			87,05G-7,69G	87,29 G	1,8	
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G	101,71 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305			100,08G-0,07G	100,09 G	2,25	2,23
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401			98,97G-8,95G	98,98 G	2,99	2,98
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine		(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		80,165G-79,995G	80,285 G	12,14	12,14
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		97,575G-7,75G	97,62 G	1,78	1,78
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543			94,65G-5,07G	95,3 G	2,36	2,36
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			95,34G-6,81G	96,42 G	2,47	2,47
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600			94,29G-4,645G	94,345 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			81,58G-1,86G	81,62 G	0,91	0,91
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		93,162G-3,661G	93,401 G	1,59	1,59
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			101,19G-1,42G	101,28 G	1,54	1,54
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			96,87G-7,25G	97,05 G	2,04	2,04
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			86,87G-7,27G	86,98 G	0,57	0,57
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			79,15G-9,63G	79,29 G	1,57	1,57
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		87,045G-7,03G	87,054 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		96,36G-6,71G	96,42 G	1,29	1,29
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			92,55G-3,35G	92,76 G	2,29	2,29
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			107,815G-8G	107,89 G	1,92	1,92
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			80,46G-77,37G	77,05 G	2,25	2,25
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			78,519G-9,289G	78,967 G	2,19	2,19
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		91,695G-1,538G	91,549 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		112,66G-2,46G	112,9 G	5,74	5,74
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			95,45G-5,37G	93,61 G	5,46	5,45
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			92,62G-3,04G	92,63 G	3,4	3,4
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			95,16G-4,86G	94,84 G	3,04	3,03
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			93,721G-4,173G	93,835 G	3,02	3,02
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		91,06G-2,15G	91,67 G	2,86	2,86
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			98G-8,94G	98,75 G	1,78	1,77
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			91,88G-2,86G	92,61 G	3,05	3,05
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			92,705G-3,63G	93,36 G	1,07	1,07
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		92,85G-3,239G	92,94 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,53G-8,6G	98,5 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		94,28G-4,1G	94,63 G	3,88	3,88
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			99,15G-9,07G	99,35 G	3,86	3,86
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			85,25G-4,93G	85,74 G	4,05	4,05
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		94,42G-4,28G	94,71 G	4	4
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			93,39G-3,7G	93,47 G	0,56	0,56
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		96,47G-6,64G	96,53 G	1,17	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		95,3G-5,31G	95,13 G	1,52	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		98,08G-7,89G	98,32 G	3,28	3,28
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			101,01G-0,98G	101,08 G	3,04	3,03
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			92,99G-3,19G	93,03 G	1,67	
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		98,95G-9,47G	99,231 G	4,45	4,45
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23)		111,38G-1,16G	111,92 G	5,33	5,33
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			99,095G-9,065G	98,965 G	2,01	2,01
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			95,03G-4,84G	94,79 G	3,23	3,23
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			95,14G-5,195G	95,295 G	4,4	4,4
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			83,65G-3,6G	83,66 G	5,71	5,71
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			93,28G-3,06G	93,35 G	5,83	5,83
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,2G-8,77G	98,83 G	5,2	5,2
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,61G-9,38G	99,86 G	4,79	4,79
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			91,27G-0,96G	91,57 G	5,85	5,85
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			106,92G-6,77G	106,91 G	5,96	5,96
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			110,13G-9,56G	110,44 G	6,05	6,04
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,505G-9,385G	99,85 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		88,663G-9,065G	88,857 G	1,12	1,12
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,865G-1,35G	101,33 G	1,2	1,19
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		99,992G-100,729G	101,075 G	0,06	0,06
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		99,19G-8,845G	99,2 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		96,82G-7,482G	97,403 G	1,53	1,53
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,425G-3,77G	93,52 G	1,07	1,07
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		90,81G-1,38G	91,021 G	2,18	2,18
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		93,08G-3,942G	93,34 G	3,12	3,12
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		96,8G-7,065G	96,865 G	2,05	2,05
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		88,15G-8,99G	88,52 G	3,08	3,08
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		92,43G-2,875G	92,58 G	0,54	0,54
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		77,84G-8,805G	78,234 G	1,9	1,9
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		87,45G-7,85G	87,59 G	1,98	1,98
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	81,25G-1,59G	81,44 G	1,82	1,82
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,76G-2,2G	91,92 G	4,53	4,53
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,21G-0,18G	100,19 G	2,71	2,71
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		81,71G-1,56G	81,52 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		65,2G-5,22G	65,22 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		97,635G-7,845G	97,68 G	0,77	0,77
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		94,82G-5,3G	95 G	1,31	1,31
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,089G-5,616G	95,251 G	1,7	1,7
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		102,005G-2,085G	102,03 G	0,98	0,98
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		76,07G-6,99G	76,44 G	0,65	0,65
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,88G-5,46G	95,08 G	1,77	1,77
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		96,83G-7,55G	97,09 G	1,96	1,96
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		76,05G-5,647G	75,648 G	10,49	10,49
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		74,99G-4,21G	74,81 G	13,67	13,67
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		90,87G-0,92G	90,97 G	1,65	1,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		80,92G-1,41G	81,2 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,53G-9,61G 86,49G-6,42G	99,48 G 86,5 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.11.24 04.06.25 18.07.29 18.01.36 21.10.26 21.04.32 17.09.27 17.09.34 30.11.28	26.11. 04.06. 18.07. 18.01. 21.10. 21.04. 17.09. 17.09. 30.11.	A1HCZQ A1Z2A3 A287PR A287PS A28V9P A28V9Q A2R7TJ A2R7TK A2RUZG	FR0011360478 FR0012758985 FR0014001I06 FR0014001IP3 FR0013508686 FR0013508694 FR0013447604 FR0013447638 FR0013384567	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		102,505G-2,46G 98,565G-9,025G 83,61G-4,14G 68,25G-9,61G 94,36G-4,8G 89,4G-90,18G 90,78G-1,29G 79,58G-80,13G 95,137G-5,678G	102,49 G 98,9 G 83,87 G 69,44 G 94,5 G 89,69 G 90,96 G 79,81 G 95,407 G	1,69 1,47 2,49 1,79 1,31 2,52 0,82 2,47 2,18	1,68 1,47 2,49 1,79 1,31 2,52 0,82 2,47 2,18
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		89,39G-9,14G	89,19 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		69,25G-8,99G	69 G	12,3	12,28
US\$ US\$ US\$	1.000 1.000 1.000	01.02.25 01.12.24 01.12.29	01.FA 01.JD 01.JD	A1ZVER A2SAYA A2SAYB	US50540RAQ56 US50540RAV42 US50540RAW25	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		98,61G-8,39G 95,91G-5,91G 88,42G-8,62G	98,785 G 96,05 G 88,87 G	4,31 4,15 4,85	4,31 4,14 4,85
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,259G-7,321G	97,321 G	10,36	10,36
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.04.23 21.06.24 16.10.26 07.10.27	13.04. 21.06. 16.10. 07.10.	A18Z2V A19J53 A2R88N A3KW4V	FR0013153160 FR0013262912 FR0013449261 FR0014005SR9	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,48G-9,52G 96,875G-7,24G 92,54G-2,543G 90,118G-0,38G	99,5 G 97,13 G 92,449 G 90,47 G	3,39 3,1 4,06 3,81	3,37 3,1 4,06 3,8
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.06.30 15.06.50 15.06.60 15.03.26 15.03.29 15.03.49	15.JD 15.JD 15.JD 15.MS 15.MS 15.MS	A28W1N A28W1P A28W1Q A2RYPN A2RYPP A2RYPQ	US512807AV02 US512807AW84 US512807AX67 US512807AS72 US512807AU29 US512807AT55	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		85,32G-5,45G 74,23G-4,83G 73,03G-2,76G 100,315G-0,29G 98,94G-8,81G 102,83G-2,44G	85,4 G 74,53 G 73,26 G 100,53 G 99,25 G 102,69 G	4,1 4,51 4,72 3,7 4,25 4,77	4,1 4,51 4,72 3,69 4,25 4,77
Euro Euro	1.000 1.000	04.10.23 04.10.24	04.10. 04.10.	LB1B2G LB1B2H	DE000LB1B2G0 DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,65G-8,7G 97,3G-7,51G	98,65 G 97,3 G	1,01 1,22	1,01 1,22
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 1.000	14.01.26 10.01.24 27.02.25 10.01.25 16.07.27	14.01. 10.01. 27.02. 10.01. 16.07.	LB125N LB1DRT LB1DSM LB1M2X LB2CQG	DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X2 DE000LB2CQG8	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		96,24G-6,565G 98,8G-8,9G 97,56G-7,785G 97,46G-7,64G 91,93G-2,41G	96,325 G 98,825 G 97,62 G 97,5 G 92,11 G	0,78 0,4 0,77 0,51 0,02	0,78 0,4 0,77 0,51 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Landesbank Baden-Württemberg Medium - Term Notes					
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	96,68G-6,84G	96,73 G	0,77	0,77
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	91,135G-1,525G	91,31 G	0,82	0,82
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	87,238G-7,789G	87,381 G	0,85	0,85
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	94,35G-4,17G	94,33 G	3,16	3,16
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	89G-9,73G	89,01 G	0,83	0,83
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	91,81G-1,61G	91,72 G	2,44	2,44
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	75,98G-6,46G	76,33 G	0,98	0,98
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	81,36G-1,95G	81,72 G	0,91	0,91
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	83,66G-4,252G	83,891 G	0,59	0,59
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	85,42G-6,146G	85,65 G	0,87	0,87
						Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen					
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	82,52G-2,43G	82,98 G		
						Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,055G-0,055G	100,06 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,009G-0,017G	100,017 G	-0,06	
						Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,93G-4,22G	94,11 G	4,4	4,4
						Landesbank Baden-Württemberg Subordinated Medium - Term Notes					
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		98,86G-9,08G	98,98 G	3,96	3,96
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		81,8G-2,3G	82 G	5,32	5,32
						Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	96,79G-6,99G	96,82 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	91,88G-2,38G	92,05 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	97,67G-7,81G	97,69 G	1,12	
						Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	95,24G-5,55G	95,35 G	0,78	0,78
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	83,25G-3,91G	83,4 G	0,89	0,89
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		101,15G-1,19G	101,175 G	0,64	0,64
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,005G-0G	100 G	0,13	0,12
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		95,72G-6,16G	95,84 G	1,3	1,3
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	95,19G-5,73G	95,37 G	1,67	1,67
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100G-0,01G	100,01 G	-0,36	
						Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	97,79G-8,05G	97,92 G	4,74	4,74
						Landeshauptstadt München Inhaber - Teilschuldverschreibungen					
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85G-5,02G	85,02 G	0,59	0,59
						Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes					
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	101,35G-1,32G	101,18 G	3,83	3,83
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	91,76G-1,56G	91,91 G	1,09	1,09
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	84,85G-5,59G	85,21 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	98,18G-8,12G	98,21 G	2,96	2,96
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	88,97G-9,813G	89,34 G	1,67	1,67
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,85G-7,84G	97,88 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,91G-8,97G	98,935 G	2,02	2,02
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			92,69G-2,96G	92,79 G	0,81	0,81
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			90,08G-0,425G	90,145 G	1,66	1,66
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		97,79G-7,63G	97,9 G	3,01	3
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			98,33G-8,14G	98,45 G	3,07	3,07
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			95,34G-4,98G	95,4 G	3,1	3,1
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			97,35G-7,06G	97,57 G	3,12	3,12
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			100,36G-0,18G	100,29 G	3,01	3
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			93,26G-3,09G	93,4 G	1,07	1,07
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			84,82G-4,28G	84,93 G	2,07	2,07
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			92,51G-2,3G	92,63 G	1,89	1,89
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,445G-8,61G	98,48 G	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			97,195G-7,495G	97,255 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			79,47G-80,3G	79,89 G	1,55	1,55
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			98,305G-8,55G	98,385 G	1,01	1,01
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29)	S 15	100,86G-0,84G	100,9 G	2,7	2,69
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598			103,77G-3,56G	103,77 G	3,78	3,77
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			101,91G-1,85G	101,96 G	3,5	3,5
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1			102,61G-2,55G	102,41 G	3,92	3,92
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			96,6G-6,92G	96,69 G	0,77	0,77
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			91,45G-2,15G	91,72 G	1,35	1,35
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251			99,18G-9,12G	99,22 G	3,03	3,02
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514			100,15G-0,155G	100,155 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			99,225G-9,33G	99,265 G	0,75	0,75
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841			100,15G-0,16G	100,17 G	1,68	1,67
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190			93,495G-3,455G	93,55 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			65,56G-6,5G	66,09 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			90,82G-1,35G	91,02 G	1,51	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893			89,61G-9,23G	89,79 G	2,23	2,23
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			84,146G-4,929G	84,402 G	1,84	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732			89,9G-90,507G	90,135 G	1,56	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362			94,54G-4,925G	94,65 G	1,24	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092			85,4G-6,159G	85,654 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			96,02G-6,46G	96,11 G	1,29	1,29
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488			99,17G-9,08G	99,21 G	2,99	2,98
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			99,545G-9,578G	99,623 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558			97,38G-7,44G	97,39 G	2,22	2,22
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			93,68G-4,19G	93,85 G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			92,56G-3,14G	92,74 G	1,07	1,07
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			87,92G-8,55G	88,15 G	0,11	0,11
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			98,24G-8,51G	98,25 G	2,51	2,51
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712			99,32G-9,32G	99,34 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			87,83G-8,5G	88,04 G	1,67	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208			94,81G-4,55G	94,93 G	3,06	3,06
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			92,39G-2,87G	92,54 G	1,43	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950			94,85G-4,86G	95,01 G	2,1	2,1
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766			94,157G-4,585G	94,25 G	0,21	0,21
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029		99,61G-9,24G	99,87 G	3,12	3,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-101,13G	101,13 G	4,39	4,38
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		100,007G-0,01G	100,016 G	0,45	0,45
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183			99,159G-9,25G	99,18 G	1,5	1,5
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725			91,37G-1,71G	91,48 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		96,81G-7,05G	96,89 G	0,41	0,41
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,78G-9,79G	99,795 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			98,75G-8,875G	98,805 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			98,02G-8,23G	98,065 G	1,27	1,27
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			88,915G-9,516G	89,119 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		100,765G-0,79G	100,74 G	0,48	0,48
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		94,74G-5,65G	95,39 G	2,07	2,07	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		96,9G-7,51G	96,915 G	2,03	2,03	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		85,255G-5,811G	85,572 G	3,01	3,01	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		79,85G-9,88G	79,7 G	1,56	1,56	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		90,52G-0,614G	90,539 G	3,6	3,6	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		96,35G-5,64G	96,16 G	4,72	4,72
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		87,49G-7,98G	87,47 G	3,9	3,9
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,47G-4,71G	93,71 G	6,02	6,02
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		87,77G-8,71G	87,71 G	6,8	6,79	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		82,55G-3,36G	82,58 G	7,03	7,03	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		89,41G-9,9G	89,53 G	6,44	6,44	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		52,97G-4,09G	53,07 G	0,18	0,18
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		82,16G-3,13G	82,22 G	1,89	1,88	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		88,6G-9,28G	88,43 G	1,9	1,9	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		93,06G-3,52G	92,76 G	1,33	1,33	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,17G-4,97G	95,33 G	4,9	4,9
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		95,9G-6,157G	96,534 G	5,12	5,12	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,82G	94,82 G	4,33	4,32
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		91,865G-2,35G	92,684 G	5,69	5,69	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		87,6G-8,46G	87,72 G	6,23	6,22	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		65,96G-5,97G	65,97 G	6,12	6,12	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,025G-0,07G	100,025 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,505G-9,545G	99,525 G	1,56	1,56
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		101,73G-1,98G	101,86 G	2,74	2,74	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		97,825G-7,905G	97,885 G	0,26	0,26	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		98,362G-8,509G	98,429 G	2,3	2,29	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		97,391G-7,623G	97,49 G	3,01	3,01	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		89,57G-90,03G	90 G	0,55	0,55	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		88,015G-8,37G	88,195 G	0,56	0,56	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94G-4G	94 G	3,08	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,47G-8,605G	98,49 G	1,01	1,01
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		85,28G-5,66G	85,35 G	2,03	2,03
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		68,18G-8,81G	68,48 G	4,66	4,66	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		71,993G-2,583G	71,915 G	2,07	2,07	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		66,52G-7,62G	67,08 G	2,58	2,58	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		68,041G-8,815G	68,484 G	2,88	2,88	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		88,092G-8,527G	88,274 G	0,85	0,85	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		79,24G-81G	80,058 G	2,15	2,15	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		69,65G-70,462G	70,3 G	4,21	4,21	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)		91,43G-1,49G	90,96 G	1,91	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,58G-7,765G	97,57 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,07G-7,82G	98,117 G	4,84	4,84
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		97,91G-8,36G	97,94 G	2,2	2,2
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		(exA)-98,32G-8,76G	98,59 G	1,38	1,38	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		(exA)-90,86G-1,96G	91,48 G	2,81	2,81	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		95,245G-6,307G	96,005 G	2,06	2,06	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		86,77G-7,17G	86,89 G	1,72	1,72	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		88,98G-9,95G	89,66 G	1,39	1,39	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3		80G-79,717G	79,96 G	0,94	0,94	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356		Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		91,18G-2,016G	91 G	
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,07G-2,29G	102,09 G	3,96	3,96
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		96,14G-6,22G	96,13 G	3,11	3,11	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		94,19G-4,52G	94,24 G	4,08	4,08	
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,7205G-5,5675G-5,6415G-5,703G-5,8555G-5,8135G-5,673G-5,737G-5,915G-5,814G	4,986 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		32,016G-1,992G-1,634G-1,844G-2,156G-2,002G-2,932G-2,894G-2,866G-2,93G-3,786G-3,53G	31,764 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		40,18G-0,398G-39,742G-40,15G-1,192G-0,73G-1,104G-0,958G-2,232G-2,132G	35,678 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		49,216G-9,72G-9,126G-9,484G-9,896G-50,605G-0,89G-0,985G-2,125G-1,975G	49,516 G		
US\$	1	21.03.71		A3GTKK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,1202G-1,091G-1,1047G-1,1379G-1,1177G-1,1121G-1,1227G-1,105G-1,116G-1,104G-1,147G	0,983 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		16,762G-6,841G-6,619G-6,855G-7,016G-6,862G-7,579G-7,403G-7,606G-7,445G-7,951G-7,687G	14,356 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,563G-0,5571G-0,5558G-0,5513G-0,5707G-0,5604G-0,545G-0,55G-0,541G-0,556G-0,555G	0,56 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,8355G-7,8735G-7,9225G-7,961G-7,874G-7,944G-7,946G-7,967G-7,927G-7,964G-7,903G-7,906G	7,795 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0525G-0,0526G-0,0552G-0,0543G-0,0544G-0,0545G-0,0535G-0,0557G-0,0551G-0,055G-0,0539G-0,054G-0,053G	0,042 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,0235G-7,019G-7,0035G-7,0505G-7,0845G-7,107G-7,1615G-7,042G-7,18G-7,243G-7,215G-7,263G	7,589 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,843G-0,8036G-0,7874G-0,8041G-0,7929G-0,8022G-0,8101G	0,834 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,929G-2,9282G-2,9174G-2,921G-2,919G-2,9384G-2,9482G-2,9354G-3,0574G-3,0522G-3,021G-3,039G-2,999G-3,004G	2,864 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		19,558G-9,058G-9,165G-9,461G-9,487G-9,569G-9,439G-9,828G-9,796G-20,302G-0,274G-0,168G-0,11G	19,866 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,4067G-0,4021G-0,4007G-0,4078G-0,388G-0,391G-0,385G-0,39G-0,383G	0,339 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		5,068G-5,12G-5,154G-5,147G-5,1615G-5,201G-5,263G-5,292G-5,27G-5,301G	5,104 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,1552G-4,1552G-4,1156G-4,141G-4,149G-4,1578G-4,1362G-4,0816G-4,1488G-4,143G-4,103G-4,12G	4,113 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUE0	XS2337092550	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1397G-0,139G-0,1385G-0,1342G-0,1339G-0,1277G-0,1246G-0,129G-0,129G-0,124G-0,127G-0,125G	0,115 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0296G-0,0297G-0,0291G-0,0295G-0,0291G-0,0295G-0,03G-0,0287G-0,0287G-0,0288G-0,028G-0,0293G-0,0291G	0,025 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		11,329G-1,392G-1,477G-1,458G-1,533G-1,766G-1,653G-1,629G-1,658G-1,55G-1,597G	11,381 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,307G-0,3G-0,3059G-0,3002G-0,3002G-0,2997G-0,3002G-0,307G-0,295G-0,293G-0,296G-0,306G-0,303G	0,307 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing ldx		7,2905G-7,289G-7,28G-7,332G-7,3665G-7,4065G-7,3455G-7,418G-7,418G-7,391G-7,319G-7,344G	7,236 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0108G-0,0108G-0,011G-0,0106G-0,0109G-0,0108G-0,0106G-0,0103G-0,0105G-0,0105G-0,0103G-0,0106G-0,0107G	0,009 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,29G-0,2927G-0,2926G-0,295G-0,2967G-0,3056G-0,3028G-0,303G-0,306G-0,294G-0,296G	0,342 G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,713G-0,713G-0,7124G-0,7263G-0,7362G	0,761 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,5862G-3,5868G-3,601G-3,6178G-3,6268G-3,6436G-3,6074G-3,7792G-3,7726G-3,736G-3,743G-3,682G-3,683G	3,553 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,4602G-1,4601G-1,4732G-1,4805G-1,4726G-1,4488G-1,461G-1,472G-1,475G-1,525G-1,514G	1,316 G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,219G-0,2094G-0,2119G-0,2099G-0,2124G-0,2132G-0,207G-0,205G-0,204G	0,216 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		7,069G-7,1215G-7,1855G-7,2025G-7,253G-7,319G-7,275G-7,179G-7,165G-7,084G-7,11G	7,133 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		16,131G-6,156G-6,246G-6,466G-6,616G-6,865G-6,949G-6,901G-7,119G-6,997G-7,052G	16,207 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,775G-4,847G-4,788G-4,904G-4,9G-5,001G-5,055G-4,881G-5,042G-4,942G-4,884G-4,727G-4,769G-4,613G-4,721G	14,703 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		6,291G-6,3065G-6,333G-6,3375G-6,354G-6,4045G-6,3245G-6,42G-6,296G-6,235G-6,251G-6,193G-6,225G	6,283 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		8,317G-8,325G-8,2985G-8,346G-8,358G-8,3935G-8,4745G-8,332G-8,3935G-8,279G-8,262G-8,205G-8,213G	8,27	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,525G-2,585G-2,586G-2,67G-2,714G-2,795G-2,706G-2,786G-2,715G-2,681G-2,65G-2,708G-2,608G-2,609G	12,583	G	
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,679G-0,709G-0,699G-0,769G-0,784G-0,831G-0,798G-0,778G-0,691G-0,66G-0,656G-0,564G-0,603G	10,693	G	
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		16,495G-6,683G-6,722G-6,718G-6,821G-6,646G-6,854G-6,695G-6,72G-6,544G-6,588G-6,339G-6,434G	16,55	G	
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		23,642G-3,734G-3,818G-3,98G-3,912G-4,072G-4,296G-4,618G-4,43G-4,164G-4,07G-4,164G-3,932G-4,012G	23,742	G	
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,5955G-9,6355G-9,5735G-9,669G-9,656G-9,737G-9,785G-9,685G-9,72G-9,672G-9,65G-9,59G-9,6G-9,489G-9,504G	9,573	G	
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		8,3445G-8,3475G-8,259G-8,413G-8,369G-8,532G-8,64G-8,5855G-8,59G-8,63G-8,54G-8,518G	8,324	G	
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		5,938G-5,949G-5,966G-5,9185G-5,914G-5,95G-5,9425G-6,073G-6,078G-6,091G-6,002G-6,139G-6,147G	5,32	G	
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,3799G-1,3798G-1,3615G-1,3086G	1,172	G	
US\$	1	04.06.70		A3GUFR	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,0729G-0,0735G-0,0732G-0,072G-0,0734G-0,0729G-0,0712G-0,072G-0,073G-0,072G-0,074G-0,073G	0,065	G	
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		16,27G-6,401G-6,29G-6,398G-6,438G-6,72G-6,911G-7,046G-7,004G-6,953G-7,157G-7,062G	14,314	G	
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,371G-6,736G-6,738G-6,773G-6,853G-6,908G-7,275G-7,053G-7,009G-7,026G-6,693G-6,684G	16,51	G	
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,49G-0,538G-0,658G-0,658G-0,68G-0,648G-0,687G-0,554G-0,478G-0,469G-0,473G-0,414G-0,453G	10,516	G	
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		37,5G-7,466G-7,268G-7,564G-7,538G-7,296G-7,634G-7,966G-7,916G-8,41G-8,244G	37,506	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUML	XS2336361345	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,1027G-0,1027G-0,1066G-0,1061G-0,1075G-0,1056G-0,1072G-0,1092G-0,11G-0,111G-0,109G-0,112G-0,111G	0,091	G	
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,256G-2,1586G-2,126G-2,1386G-2,1446G-2,2064G-2,2704G-2,2594G-2,241G-2,247G-2,25G-2,291G-2,305G	2,248	G	
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,963G-0,9173G-0,9283G-0,923G-0,9237G-0,9431G-0,947G-0,952G-0,954G-0,971G	0,954	G	
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		10,321G-0,335G-0,403G-0,523G-0,494G-0,838G-0,823G-0,578G-0,372G-0,336G-0,182G-0,25G	9,381	G	
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,2157G-0,2141G-0,2233G-0,2267G-0,2231G-0,2239G	0,204	G	
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,497G-0,5157G-0,5121G-0,5156G-0,5216G-0,5288G	0,502	G	
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,3869G-0,3865G-0,3851G-0,3751G-0,378G-0,3787G-0,3883G-0,3987G-0,409G-0,403G-0,414G-0,425G-0,422G	0,328	G	
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,1488G-2,1646G-2,16G-2,2226G-2,2276G-2,2126G-2,2844G-2,1878G	2,569	G	
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,3156G-2,3612G-2,276G-2,3032G-2,3006G-2,3072G-2,3174G-2,3418G-2,384G-2,384G-2,384G-2,384G	2,269	G	
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		3,4032G-3,335G-3,4934G-3,4246G-3,4224G-3,407G-3,4588G-3,3554G-3,423G-3,423G-3,423G-3,423G	3,268	G	
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0034G-0,0034G-0,0033G-0,0033G-0,0034G-0,0033G-0,0033G-0,0033G-0,0033G-0,0033G-0,0033G-0,0033G	0,002	G	
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,4799G-0,4727G-0,4799G-0,477G-0,482G-0,479G-0,499G-0,494G	0,468	G	
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		8,429G-8,504G-8,556G-8,6455G-8,546G-8,614G-8,5405G-8,473G-8,241G-8,305G	8,495	G	
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,2082G-1,2131G-1,209G-1,2009G-1,1913G-1,2061G	1,094	G	
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		6,995G-7,0735G-7,1245G-7,025G-7,0925G-7,0725G-7,041G-7,006G-6,864G-6,819G	6,976	G	
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		7,211G-7,175G-7,2715G-7,123G-7,1605G-7,2595G-7,291G-7,2655G-6,92G	8,263	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		1,455G-1,4659G-1,4796G-1,4848G-1,522G-1,5325G-1,5368G-1,597G-1,581G	1,402 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,3234G-2,322G-2,2828G-2,2648G-2,2852G-2,3112G-2,3466G-2,3336G	2,356 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,7346G-3,7344G	4,106 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		11,781G	14,682 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,888G-0,8581G-0,8617G-0,8354G-0,8482G-0,8795G-0,8615G-0,8844G-0,9057G-0,909G-0,911G-0,907G-0,931G-0,924G	0,882 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		8,674G-8,722G-8,83G-8,711G-9,007G-9,249G-8,9675G-8,849G-8,621G-8,692G	8,969 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,4465G-0,4335G-0,4361G-0,4412G-0,4442G-0,459G-0,4814G-0,4589G	0,349 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		4,732G-4,7484G-4,8168G-4,725G-4,6846G-4,806G	5,729 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,8376G-2,7478G-2,814G-2,8196G-2,8426G-2,8516G-2,879G	2,596 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,1619G-0,1596G-0,163G-0,1616G-0,1616G-0,1627G-0,1613G-0,1646G	0,129 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		8,4275G-8,473G-8,374G-8,3825G-8,4155G-8,639G-8,342G	10,755 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,1292G-2,1258G-2,133G-2,138G-2,142G-2,1524G-2,1462G-2,1628G-2,1332G-2,1296G	1,922 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,183G-0,1822G-0,1888G-0,1844G-0,1837G-0,186G-0,178G-0,18G-0,179G-0,183G-0,183G	0,139 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		6,505G-6,527G-6,405G-6,591G-6,584G-6,6235G-6,8005G-6,701G-6,8075G-7,099G-7,123G	8,364 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,2552G-2,2658G-2,2542G-2,2672G-2,275G-2,2802G	2,046 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,22G-4,2074G-4,1952G-4,2202G-4,251G-4,2372G-4,2726G-4,197G-4,202G-4,204G-4,288G-4,299G	4,209 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,5972G-1,597G-1,6204G-1,6791G-1,6681G-1,6661G-1,6383G-1,614G-1,624G-1,622G-1,668G-1,656G	1,539 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		4,2076G-4,2076G-4,1732G-4,1482G	4,176 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,338G-2,2984G-2,333G-2,3398G-2,3318G-2,34G-2,3316G-2,301G-2,302G-2,298G-2,309G-2,358G-2,376G	2,318 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDT	XS2399369623	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,563G-6,599G-6,5365G-6,6595G-6,863G-6,891G-6,9455G-6,887G-6,849G-6,723G-6,674G	6,725 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,4288G-2,4012G-2,5042G-2,4976G-2,4072G-2,4606G-2,4952G-2,5304G-2,407G-2,421G	2,738 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		3,752G-3,7586G-3,6096G-3,7406G-3,8222G-3,9446G-3,955G-3,9102G-4,1018G-4,2478G-4,215G-4,087G-4,072G	3,59 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,8344G-0,8343G-0,8414G-0,8751G-0,8977G-0,9109G	0,912 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,7702G-0,7702G	0,883 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,229G-2,2398G-2,2192G-2,2504G-2,2476G-2,276G-2,2974G	2,036 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,448G-5,4765G-5,4655G-5,508G-5,5225G-5,6495G-5,583G-5,586G-5,6235G	5,615 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		91G-0,86G	91,07 G	5,7	5,69
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		92,43G-2,41G	92,42 G	5,29	5,28
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		82G-2,01G	82,01 G	6,32	6,31
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	97,41G-7,86G	97,36 G	1,48	1,48
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	94G-4G	94 G	1,96	1,96
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96,33G-6,84G	96,5 G	1,59	1,59
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	98,72G-8,93G	98,73 G	1,15	1,15
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	97,52G-7,7G	97,56 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,25G-9,36G	99,35 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		95,55G-5,24G	96,17 G	4,5	4,49
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		74,51G-4,34G	74,43 G	9,21	9,22
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,71G-4,51G	83,87 G	0,47	0,47
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		94,36G-4,46G	94,25 G	0,42	0,42
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,23G-6,17G	86,22 G	12,97	12,93
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		5,97G-5,67G	5,56 G	166,85	155,02
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		6,21G-5,43G	5,43 G	147,9	147,9
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,84999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		7,19B-6,86-T	7 B	151,81	148,5
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	6,28-T-7,15-T	6,28 -T	123,41	121,45
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		6,51-T-6,57-T	6,28 -T	131,24	129,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.12.24 02.11.35	03.JD 04.MN	A1AQW5 A1Z92L	XS0471737444 XS1313654623	Libanon, Republik Medium - Term Notes 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,81G-5,61G 5,81G-5,61G	5,56 G 5,56 G	222,56 158,52	222,56 146,42
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		97,11G-7,07G	97,19 G	3,93	3,92
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,445G-9,64G	99,495 G	1,96	1,96
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,315G-0,681G	100,408 G	2,56	2,56
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		90,6G-0,56G	90,55 G	4,13	4,13
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		94,37G-4,64G 85,91G-5,81G	94,41 G 85,46 G	0,26 2,14	0,26
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,02G-5,07G	95,14 G	4,94	4,94
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,135G-7,072G	97,235 G	5,78	5,77
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,794G-6,568G	96,84 G	5,81	5,8
US\$ US\$ US\$	1.000 1.000 1.000	12.12.26 01.03.28 15.01.31	12.MS 01.JD 15.JJ	A1899C A19WCQ A28XFY	US534187BF54 US534187BH11 US534187BK40	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		97,065G-7,045G 95,8G-5,97G 90G-89,63G	97,015 G 96,284 G 90,12 G	4,41 4,67 4,96	4,41 4,67 4,96
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		68G-7,58G	67,58 G	5,99	5,99
£ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000	24.04.23 20.04.28 18.04.23 22.05.24 19.05.27 19.05.32	24.04. 20.04. 18.04. 22.05. 19.05. 19.05.	A0NTUL A180B3 A1R07P A1ZJJS A28XE4 A28XE5	XS0297700006 XS1397134609 DE000A1R07P5 XS1069836077 XS2177021271 XS2177021602	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		102,62G-2,62G 92,59G-3,77G 100,145G-0,94G 101,6G-1,715G 90,02G-1,11G 79,34G-80,5G	102,63 G 93,37 G 100,365 G 101,67 G 90,85 G 80,08 G	2,49 2,13 0,78 0,95 0,55 1,37	2,48 2,13 0,78 0,95 0,55 1,37
Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.02.24 21.02.23 01.12.25 10.08.30 10.08.50	12.02. 21.FA 01.12. 10.FA 10.FA	A18XU7 A1HGCM A1ZS1J A280ZR A280ZS	XS1362384262 US74005PBF09 XS1143916465 US74005PBT03 US74005PBS20	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,625G-9,54G 99,67G-9,69G 98,09G-8,45G 80,66G-0,06G 63,61G-4,71G	98,748 G 99,75 G 98,23 G 80,65 G 64 G	1,49 3,23 2,1 2,73 4,18	1,49 3,21 2,1 2,73 4,18
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		94,575G-4,81G	94,58 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	Linde PLC Medium - Term Notes 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		89,28G-9,531G	89,251 G	2,74	2,74
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		84,5G-4,85G	84,473 G	3,08	3,08
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	91,52G-1,71G	91,5 G	2,07	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	75,85G-6,347G	76,087 G	0,98	0,98
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	55,42G-6,203G	56,521 G	3,38	3,38
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		88,955G-8,68G	88,92 G	7,51	7,51
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,17G-4,05G	94,03 G	5,41	5,41
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		95,62G-5,88G	95,74 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		99,87G-100,22G	100,03 G	2,31	2,31
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		99,95G-9,99G	99,93 G	0,29	0,29
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,355G-2,34G	102,375 G	0,31	0,31
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,91G-9,915G	99,925 G	0,61	0,61
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,005G-8,118G	97,94 G	1,27	1,27
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		109,93G-9,72G	109,89 G	2,66	2,66
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		106,56G-6,45G	106,57 G	2,58	2,58
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		94,395G-4,71G	94,43 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		87,338G-7,9G	87,485 G	0,28	0,28
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		98,395G-8,5G	98,415 G	0,51	0,51
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		100,205G-0,21G	100,215 G	0,11	0,11
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		98,49G-8,761G	98,589 G	1,76	1,76
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,498G-0,608G	101,668 G	8,64	8,55
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		108,11G-7,76G	107,9 G	4,68	4,67
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,66G-0,67G	100,68 G	0,27	0,27
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,47G-9,5G	99,5 G	0,96	0,96
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		101,336G-1,772G	101,663 G	2,99	2,99
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	95,22G-5,473G	95,29 G	1,04	1,04
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)		99,67G-9,68G	99,69 G	3,18	3,17
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,5739999999999999%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		94,1G-3,84G	94,18 G	4,77	4,76
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		94,89G-4,91G	95,01 G	4,02	4,01
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		98,91G-8,83G	98,99 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	98,45G-8,605G	98,465 G	2,01	2,01
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			97,67G-7,85G	97,7 G	1,84	1,83
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			92,88G-3,58G	93,12 G	2,85	2,85
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862			93,78G-3,71G	94,05 G	5,7	5,69
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			97,88G-8,16G	98,35 G	4,8	4,79
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G	107,66 G	1,68	1,68
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			97,69G-7,4G	97,88 G	4,96	4,96
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			99,9G-9,82G	99,98 G	4,05	4,04
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		97,68G-7,81G	97,56 G	5,36	5,35
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			93,09G-2,69G	93,1 G	5,96	5,96
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,15G-7,12G	97,02 G	2,26	2,25
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		93,975G-3,75G	93,53 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		110,74G-1,16G	111,16 G	4,84	4,84
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			92,89G-2,73G	93,25 G	4,4	4,4
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			88,83G-8,69G	89,23 G	4,66	4,66
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			85,69G-5,35G	85,97 G	4,07	4,06
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			72,93G-2,77G	73,54 G	4,58	4,58
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			99,81G-9,486G	100,003 G	4	4
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59		Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,07G-1,08G	91,22 G	4,62
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		70,93G-1,52G	71,06 G	2,43	2,43
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			90,4G-0,7G	90,44 G	3,25	3,25
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			95,175G-5,135G	95,075 G	1,56	1,56
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			87,08G-7,47G	87,18 G	3,65	3,65
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			95,955G-6,22G	96,025 G	3,67	3,67
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			91,32G-1,61G	91,4 G	4,81	4,81
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			71,4G-1,991G	71,589 G	5,31	5,31
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			89,86G-90,093G	89,891 G	1,38	1,38
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			79,45G-9,882G	79,612 G	4,03	4,03
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		98,17G-8,285G	98,135 G	1,68	1,67
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			95,95G-6,413G	96,113 G	2,47	2,46
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			87,4G-7,15G	87,42 G	3,55	3,55
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		95,16G-5,54G	95,16 G	2,63	2,63
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		94,96G-5,25G	94,96 G	0,73	0,73
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,71G-9,75G	99,72 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		84,66G-4,64G	84,66 G	7,78	7,77
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		96,4G-7,32G	97,32 G	3,22	3,22
Euro	1.000	28.04.28	28.04.	A3KP74	XS2323552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,93G-6,12G	86,08 G	3,76	3,76
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		95,79G-5,77G	95,94 G	4,12	4,11
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		84,88G-4,22G	84,84 G	5,25	5,25
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		85,26G-5,17G	85,65 G	3,04	3,04
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		81,24G-1,09G	81,38 G	4,17	4,17
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		69,82G-9,87G	70,37 G	5,06	5,06
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,94G-0,93G	101,05 G	3,68	3,67
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,64G-9,35G	99,77 G	4,65	4,65
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		97,89G-7,62G	98,33 G	5,27	5,27
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		98,76G-7,87G	98,02 G	5,34	5,34
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		96,66G-6,51G	96,85 G	4,21	4,21
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		93,91G-3,45G	94,06 G	4,64	4,64
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		87,02G-6,782G	87,305 G	5,19	5,18
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		86,2G-6,025G	86,653 G	5,37	5,37
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86,76G-6,99G	86,86 G	4,49	4,49
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		77,21G-7,43G	77,12 G	5,05	5,05
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		86G-5,77G	86,17 G	3,94	3,94
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		72,76G-2,15G	73,08 G	5,16	5,15
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		84,87G-4,34G	84,545 G	8,6	8,6
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		89,765G-9,44G	89,57 G	7,14	7,14
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		84,885G-5,048G	85,122 G	8,67	8,65
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		77,69G-7,43G	77,7 G	12,19	12,19
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		91,085G-1,083G	91,088 G	9,98	9,95
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		74,71G-3,285-T	73,54 -T	12,11	12,11
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		95,305G-5,37G	95,5 G	7,2	7,17
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		84,36G-3,807G	84,111 G	6,81	6,81
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		89G-9,005G	90,01 G	12,88	12,81
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		87,41G-7,91G	87,42 G	0,57	0,57
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		94,81G-5,07G	94,91 G	1,86	1,86
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		78,7G-9,17G	78,67 G	1,89	1,89
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	86,53G-8,55G	88,56 G	9,82	9,8
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,39G	101,39 G	6,74	6,71
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,599999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	77,2G-8,75G	78,75 G	10,51	10,51
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	76,01G-6,961G	77,022 G	10,7	10,69
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		84,43G-4,12G	83,63 G	9,83	9,81
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		78,9G-9,28G	79,07 G	9,75	9,75
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		89,91G-9,41G	90,16 G	1,2	1,2
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		96,03G-6,241G	96,064 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		96,46G-6,9G	96,55 G	1,89	1,89
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,85G-100,071G	99,641 G	1,73	1,73
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		79,121G-9,849G	80,058 G	10,23	10,21
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,55G-8,07G	87,27 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		92,31G-2,74G	92,6 G	0,27	0,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		87,5G-5,86G	87,2 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		86,83G-4,37G	86,5 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		92,055G-2,435G	92,175 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		98,3G-8,43G	98,35 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		96,67G-6,95G	96,87 G	0,72	0,72
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		73,62G-4,48G	73,89 G	0,67	0,67
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,3G-4,87G	84,52 G	0,29	0,29
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		68,36G-9,24G	68,41 G	0,43	0,43
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		93,66G-4,06G	93,78 G	0,87	0,87
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		81,36G-2,31G	81,65 G	1,94	1,94
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		90,89G-1,05G	91,07 G	0,55	0,55
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		99,09G-9,275G	99,225 G	1,14	1,14
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		98,22G-8,31G	98,3 G	1,08	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		94,06G-4,29G	94,05 G	1,65	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		90,02G-0,67G	90,45 G	0,28	0,28
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		84,65G-5,08G	84,54 G	0,88	0,88
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,09G-9,09G	99,11 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 100.000	11.02.27 07.04.25 28.02.23	11.02. 07.04. 28.02.	A28TL6 A28VN3 A2RYF3	FR0013482866 FR0013506508 FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		92,9G-2,68G 97,85G-8,21G 99,12G-9,31G	92,77 G 97,94 G 99,18 G	2,42 1,42 0,25	2,42 1,42 0,25
Euro Euro	1.000 1.000	17.09.26 17.09.31	17.09. 17.09.	A2R7TG A2R7TH	XS2052310054 XS2052313827	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,04G-1,45G 82,71G-4,2G	91,19 G 82,66 G	1,9 3,68	1,9 3,68
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		70G-0G	70 G	16,49	16,49
£ US\$ £ £	1.000 1.000 1.000 1.000	19.12.63 20.10.48 20.10.51 20.10.68	19.JD 20.AO 20.AO 20.AO	A1ZAYC A2RSG7 A2RSG8 A2RSG9	XS1003373047 XS1888930150 XS1888920276 XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		92,03G-1,04G 102,27G-2,27G 96,31G-5,84G 89,81G-8,91G	92,09 G 102,27 G 96,3 G 89,98 G	7,13 6,42 6,01 7,19	7,13 6,42 6,01 7,19
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		86,25G-6,33G	86,38 G	1,45	1,45
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		72,19G-1,89G 76,23G-6,21G	72,22 G 76,33 G	3,4	3,4
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 17.10.22 21.03.25	22.JJ 17.AO 21.MS	A28SFU A2R9AH A3K3KG	US55608RBE99 US55608RBC34 US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,28G-6,28G 99,67G-9,71G 98,65G-8,33G	96,22 G 99,69 G 98,65 G	3,89 3,19 3,92	3,88 3,15 3,92
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,26G-5,27G	95,198 G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,35G-9,44G	99,6 G	5,15	5,14
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		99,058G-9,142G	99,055 G	1,3	1,3
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.11.23 28.11.28 05.03.25 27.03.24 12.01.27 15.01.30 21.06.33 21.06.28	28.MN 28.MN 05.03. 27.MS 12.JJ 15.JJ 21.JD 21.JD	A19SSM A19SSR A19W9Q A19YEV A287JA A2RSU6 A3K3M2 A3K3MT	US55608KAH86 US55608KAK16 XS1784246701 US55608KAL98 US55608KAR68 US55608KAP03 US55608KBE47 US55608KBC80	Macquarie Group Ltd. Floating Rate Medium - Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33)Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28)Reg.S		99,82G-9,82G 94,99G-5,01G 98,198G-8,489G 100,12G-0,13G 88,54G-8,41G 99,72G-100,36G 93,53G-2,83G 96,15G-5,94G	99,82 G 95,07 G 98,262 G 100,1 G 88,67 G 100,72 G 93,57 G 96,04 G	3,35 4,73 1,84 4,11 3,01 5,04 5,38 4,95	3,34 4,73 1,84 4,1 3,01 5,03 5,38 4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,98G-2,95G	93,02 G	2,58	2,58
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,97G-7,97G	97,97 G	1,47	1,47
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		82,16G-2,08G	82,56 G	5,16	5,15
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		87,09G-7,1G	87,23 G	4,42	4,42
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87,6G-7,6G	87,61 G	3,7	3,7
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,690999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		82,56G-1,7G	82,7 G	5,12	5,12
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		83,81G-4,35G	83,93 G	0,83	0,83
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		89,15G-9,68G	89,35 G	1,39	1,39
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		84,555G-5,358G	84,797 G	2,2	2,2
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		78,49G-9,33G	78,8 G	2,39	2,39
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		90,79G-1,38G	90,81 G	2,62	2,62
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		87,3G-5,47G	86,77 G	0,92	0,92
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		76,7G-6,9G	76,8 G	9,5	9,5
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,299999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		61,63G-1,57G	61,65 G	8,36	8,36
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		94,665G-4,945G	94,835 G	2,89	2,89
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		88,15G-8,96G	88,51 G	4,16	4,15
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		102,39G-2,18G	102,55 G	4,39	4,39
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		89,42G-8,99G	89,61 G	5,01	5,01
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		77,13G-7,68G	78,64 G	5,61	5,61
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		100,06G-0,06G	99,965 G	1,85	1,85
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		92,75G-3,74G	93,45 G	2,81	2,81
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		86,28G-5,88G	86,3 G	4,65	4,65
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		100G-4G	98 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		65,15G-4,27G	64,08 G	7,35	7,35
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		92,82G-3,24G	92,06 G	0,54	0,54
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		82,71G-3,51G	82,35 G	1,91	1,91
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,98G-9,96G	99,98 G	2,36	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		100G-99,91G	100,065 G	3,12	3,12
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76		99,216G-9,206G	99,27 G	3,09	3,08	
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,99G-2,265G	102,35 G	3,3	3,29
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98		90,02G-89,64G	90,25 G	3,34	3,34	
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,535G-6,875G	96,615 G	2,59	2,59
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176		99,345G-9,345G	99,355 G	3,72	3,72	
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759		100,07G-0,55G	100,234 G	3,38	3,38	
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		96,82G-7,22G	96,98 G	2,39	2,39
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,68G-2,38G	92,47 G	4,63	4,63
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089		95,63G-5,73G	95,63 G	4,67	4,67	
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		89,19G-9,43G	89,38 G	4,52	4,51
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		105,56G-5,28G	106,56 G	6,15	6,15
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,9G-8,62G	109,111 G	5,82	5,82
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		89,92G-7,66G	88,88 G	5,94	5,94	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		99,14G-9,155G	99,09 G	4,07	4,07	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		87,56G-7,06G	88,3 G	5,88	5,88	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		101,57G-1,45G	101,72 G	4,19	4,19	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53		103,09G-2,77G	102,98 G	4,48	4,47	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036		Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		85,27G-4,87G	84,93 G	8,32
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,1G-9,25G	99,3 G	3,91	3,9
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222		88,4G-8,41G	88,34 G	3,1	3,1	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216		73,51G-3G	73,51 G	5,37	5,37	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		67,27G-7,03G	67,29 G	4,42	4,42	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	95,51G-5,845G	95,64 G	4,33	4,33
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	86,45G-6,72G	86,86 G	5,25	5,25
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	103,06G-3,33G	103,5 G	4,52	4,52
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			99,68G-9,69G	99,69 G	3,47	3,43
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			100,54G-0,534G	100,582 G	3,79	3,77
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			97,8G-7,34G	98,11 G	5,21	5,2
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			99,31G-9,33G	99,29 G	4,03	4,03
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	83,95G-3,25G	83,8 G	5,33	5,32
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			79,82G-9,91G	80,1 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		97,44G-7,35G	97,64 G	3,76	3,76
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		94,51G-2,87G	93,45 G	4,34	4,34
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		91,71G-87,62G	87,89 G	5,07	5,07
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		91,57G-2,155G	91,76 G	3,14	3,14
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		95,055G-5,425G	95,12 G	2,51	2,51
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		88,337G-8,009G	89,026 G	5,29	5,29
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		88,65G-8,48G	89,493 G	5,06	5,06
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		99,02G-9,13G	99,23 G	4,05	4,04
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT39	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		95,18G-4,95G	95,33 G	4,61	4,61
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		85,14G-4,73G	85,19 G	4,97	4,97
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		95,97G-6,41G	96,36 G	1,34	1,34
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		80,92G-1,6G	82,25 G	5,02	5,02
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		70,68G-0,28G	70,14 G	5,26	5,26
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		86,12G-6,03G	86,08 G	5,62	5,62
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,18G-8,59G	78,49 G	5,05	5,05
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,255G-8,26G	98,36 G	3,41	3,41
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		91,7G-1,45G	91,8 G	4,42	4,42
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,17G-0,165G	100,14 G	0,68	0,68
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		100,315G-0,742G	100,41 G	1,95	1,95
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		99,29G-9,44G	99,66 G	3,64	3,64
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		92,63G-2,19G	93,01 G	4,51	4,51
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		100,4G-0,38G	100,455 G	3,17	3,16
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		99,15G-9,24G	99,44 G	3,51	3,5
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,19G-5,9G	96,35 G	4,01	4,01
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		89,68G-9,35G	90,55 G	4,58	4,58
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		94,57G-4,34G	94,68 G	3,93	3,93
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		89,37G-9,21G	90,06 G	4,38	4,38
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		96,83G-6,87G	97,07 G	3,27	3,26
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		91,962G-2,376G	92,307 G	2,16	2,16
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		86,37G-5,74G	86,41 G	3,88	3,88
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		78,14G-7,63G	78,29 G	4,36	4,36
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		85,3G-5,156G	85,61 G	3,95	3,94
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,43G-7,69G	97,13 G	6,49	6,48
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		84,825G-4,825G	84,75 G	7,28	7,28
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		85,16G-5,06G	85,2 G	7,57	7,56
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		96,94G-6,91G	96,92 G	4,16	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		92,502G-2,389G	92,297 G	9,74	9,7
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		69,34G-8,62G	67,85 G	16,74	16,74
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,045G-5,64G	95,795 G	4,49	4,49
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		79,71G-9,112G	78,55 G	2,42	2,42
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,058000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,492G-9,47G 98,82G-8,87G	99,31 G 98,87 G	2,11 2,03	2,11 2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		83G-3G	83 G	5,25	5,25
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		89,11G-8,98G	89,32 G	2,01	2,01
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,52G-0,18G	80,55 G	4,57	4,57
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,25G-0,24G	100,25 G	2,47	2,46
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		114,11G-2,63G	114,38 G	4,27	4,27
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		109,12G-9,59G	109,28 G	4,91	4,91
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		115,84G-5,75G	116,13 G	4,89	4,89
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		115,07G-4,4G	115,6 G	5,03	5,02
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		99,45G-9,52G	99,44 G	1,36	1,36
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		95,12G-5,65G	95,02 G	2,56	2,56
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		100,99G-0,89G	101,35 G	4,66	4,66
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		98,7G-8,91G	99,67 G	5,02	5,01
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		100,47G-0,52G	100,52 G	3,57	3,57
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		93,95G-4,12G	94,35 G	4,91	4,91
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		98,65G-8,78G	98,83 G	3,82	3,82
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		93,83G-3,43G	94,46 G	4,97	4,97
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,775G-7,995G	97,91 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		90,23G-1G	90,21 G	2,87	2,87
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		100,175G-0,12G	100,15 G	3,2	3,19
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		99,13G-9,4G	99,32 G	3,96	3,95
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		98,57G-8,73G	98,56 G	5,04	5,05
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		84,78G-4,97G	85,1 G	4,96	4,96
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		100,17G-0G	100,02 G	2,37	2,37
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,58G-0,76G	100,72 G	1,14	1,14
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		83,23G-3,19G	83,49 G	4,99	4,98
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,9G-9,86G	99,95 G	3,35	3,35
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		95,11G-5,26G	95,42 G	5,01	5,01
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		97,55G-8,04G	97,73 G	2,3	2,3
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		99,31G-9,39G	99,645 G	3,63	3,63
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		101,11G-1,29G	101,13 G	2,48	2,47
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		98,14G-8,48G	98,25 G	2,87	2,87
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,7G-3,87G	93,73 G	3,07	3,07
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		86,59G-6,15G	86,58 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFPN92	McDonald's Corp. Medium - Term Notes 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		99,54G-9,44G	99,57 G	3,53	3,53
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		98,55G-8,36G	98,77 G	3,9	3,9
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		95,67G-5,78G	96,13 G	4,27	4,27
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		90,77G-0,12G	90,48 G	4,91	4,91
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFK53	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,52G-0,55G	90,55 G	4,21	4,21
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		82,41G-2,71G	82,83 G	4,82	4,82
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,33G-8,39G	98,37 G	4,05	4,04
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,675G-5,59G	95,76 G	4,68	4,67
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		92,75G-2,68G	92,72 G	5,17	5,17
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		93,935G-4,89G	94,975 G	1,9	1,9
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		88,1G-8,76G	88,03 G	3,09	3,09
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		91,34G-0,63G	91,06 G	3,97	3,96
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,36G-6,782G	95,443 G	2,9	2,9
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,794G-5,507G	95,701 G	3,47	3,47
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,21G-5,52G	85,25 G	0,58	0,58
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		76,15G-7,084G	76,561 G	2,25	2,25
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		97,75G-7,71G	97,83 G	4,08	4,08
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		96,045G-6,961G	96,73 G	2,45	2,45
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		95,335G-6,32G	95,287 G	2,54	2,53
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,79G-9,28G	89,61 G	2,9	2,9
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,22G-9,13G	99,14 G	3,84	3,83
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		102,13G-2,13G	102,11 G	1,21	1,21
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		96,933G-6,26G	97,11 G	7,69	7,66
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,52G	96,52 G	7,47	7,47
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,58G-3,06G	82,77 G	1,79	1,79
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		81,3G-2,33G	81,88 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		94,445G-4,815G	94,558 G	1,05	1,05
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		101,2G-1,686G	101,314 G	2,02	2,02
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	99,99G-100,13G	100,25 G	4,43	4,43
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,42G-9,179G		2,22	2,22
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	87,12G-7,72G	87,05 G	1,7	1,7
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,98G-4,36G	94,09 G	2,36	2,36
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		97,03G-7,31G	97,14 G	2,75	2,75
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		90,71G-1,11G	90,87 G	1,91	1,91
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	99,03G-8,95G	99,08 G	4,54	4,52
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,45G-9,46G	99,42 G	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		100G-0G	100,01 G	3,37	3,37
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		87,29G-7,362G	87,132 G	1,99	1,99	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		86,07G-5,348G	86,074 G	3,47	3,47	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		94,37G-4,012G	93,963 G	1,79	1,79	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		100,25G-0,215G	100,21 G	1,95	1,94
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		94,45G-4,66G	94,49 G	3,22	3,22	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		97,16G-7,44G	97,27 G	2,68	2,68	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		90,12G-0,58G	90,16 G	3,9	3,9	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		94,75G-5,1G	94,81 G	3,46	3,46	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		73,41G-3,43G	73,39 G	4,76	4,76	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		79,99G-80,43G	79,98 G	3,41	3,41	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		98,2G-9,1G	98,21 G	10,82	10,39
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		82G-3-1,96G	82,91 G	14,82	14,82	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,835G-5,09G	95,01 G	6,6	6,58
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,41G-6,7G	97,46 G	4,89	4,89
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		100,365G-0,275G	100,455 G	3,46	3,46	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		98,64G-8,52G	98,66 G	3,62	3,62	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		101,6G-1,27G	101,62 G	4,4	4,4	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,45G-9,18G	99,21 G	6,56	6,56
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,675G-6,11G	95,845 G	3,02	3,02
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		96,425G-6,54G	96,71 G	2,32	2,32	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,95G-9,96G	99,97 G	2,74	2,72
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24		97,4G-7,16G	97,61 G	4,2	4,19	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		95,4G-5,37G	95,47 G	0,63	0,63	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706		100,975G-0,985G	100,995 G	0,43	0,43	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677		88,46G-8,78G	88,59 G	0,28	0,28	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335		90,77G-1,26G	90,99 G	1,2	1,2	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220		97,908G-7,983G	97,884 G	0,76	0,76	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340		91,32G-1,57G	91,33 G	0,27	0,27	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960		99,95G-9,95G	99,96 G	0,24	0,24	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669		99,31G-9,618G	99,419 G	1,89	1,89	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782		86,39G-6,79G	86,65 G	0,35	0,35	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878		86,29G-6,79G	86,56 G	1,15	1,15	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		94G-3,96G	93,63 G	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		86,63G-6,95G	86,55 G	2,01	2,01
Euro Euro	1.000 1.000	24.06.25 09.06.26	24.06. 09.06.	A28Y0V A3KR73	XS2010030752 XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		93,37G-3,71G 86,36G-6,48G	93,49 G 86,37 G	2,93 0,87	2,93 0,87
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,84G-8,74G	87,51 G	7,73	7,73
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,694G-9,725G	99,558 G	6,5	6,44
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		84,56G-5,14G	84,09 G	7,94	7,93
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,5G-5,95G	95,22 G	6,51	6,49
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		98,35G-8,32G	98,42 G	4,65	4,64
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		96,27G-6,73G	96,34 G	5,26	5,25
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26)		101,57G-1,7G	101,54 G	4,5	4,5
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,35G-0,6G	100,29 G	5,29	5,28
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999999%, v. 01.11.21(32), DL-Notes 2021(21/32)		80,57G-0,365G	80,72 G	5,37	5,37
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		70,93G-2,4G	72,84 G	5,83	5,83
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		69,63G-70,15G	70,14 G	5,63	5,63
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		113,6G-3,528G	114,495 G	4,13	4,13
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,15G-9,12G	99,13 G	2,85	2,85
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,15G-7,4G	97,52 G	3,11	3,11
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		95,71G-5,36G	95,91 G	3,92	3,92
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		94,76G-4,38G	95,26 G	4,11	4,11
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		95,3G-5,2G	95,31 G	4,26	4,26
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		99,96G-9,91G	99,935 G	2,95	2,95
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999999%, v. 06.02.17(27), DL-Notes 2017(17/27)		100,55G-0,53G	100,57 G	3,2	3,2
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999999%, v. 06.02.17(37), DL-Notes 2017(17/37)		103,21G-3,05G	103,59 G	3,86	3,86
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		101,91G-1,86G	101,94 G	4,17	4,17
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		106,13G-5,57G	106,51 G	4,24	4,24
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		104,33G-4,58G	104,85 G	4,18	4,18
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999999%, v. 08.02.11(41), DL-Notes 2011(41)		114,61G-4,22G	115,35 G	4,23	4,23
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,86G-9,79G	100,07 G	2,74	2,72
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		89,7G-9,62G	89,62 G	4,31	4,31
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		101,44G-3,68G	103,15 G	2,24	2,24
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,665G-9,59G	99,695 G	2,91	2,9
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		92,67G-2,82G	92,56 G	4,32	4,32
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,01G-0G	100,02 G	2,66	2,64
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,405G-0,42G	100,59 G	3,01	3,01
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		104,11G-4,25G	104,31 G	3,83	3,83
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		103,19G-3,539G	103,46 G	4,25	4,25
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		108,53G-7,64G	108,67 G	4,36	4,36
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		104,68G-6,47G	105,85 G	2,04	2,04
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		101,115G-0,97G	101,1 G	2,95	2,94
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		106,78G-7,02G	107,07 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	Microsoft Corp. Registered Notes 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		92,15G-2,07G	92,02 G	4,35	4,35
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		96,83G-6,97G	97,09 G	4,21	4,21
US\$	1.000	12.02.25	12.FA	A1ZWWL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,44G-9,655G	99,57 G	2,86	2,85
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		97,34G-6,95G	97,53 G	3,84	3,84
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		74,73G-5,16G	74,85 G	4,05	4,05
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		73,21G-3,88G	73,16 G	4,06	4,06
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		80,65G-0,39G	80,59 G	4,11	4,1
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		78,92G-9,75G	79,07 G	4,12	4,12
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		76,96G-6,26G	77,85 G	4,74	4,74
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		96,41G-6,43G	96,43 G	9,05	9,03
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		95,92G-5,94G	95,94 G	9,45	9,44
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,63G-9,59G	99,59 G	4,8	4,71
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		99,68G-9,64G	99,64 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		94,485G-4,64G	94,47 G	2,42	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,0737100000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,992G-9,68G	99,69 G	2,4	2,4
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		99,93G-9,92G	99,94 G	3,72	3,66
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	2,3507099999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		99,96G-9,97G	99,97 G	2,42	2,41
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,39G-6,31G	96,4 G	1,76	1,76
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,52G-1,53G	91,53 G	4,11	4,1
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,095G-0,088G	100,103 G	0,1	0,1
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		97,215G-7,736G	97,493 G	1,77	1,77
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,042G-0,06G	100,044 G	0,57	0,57
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		98,45G-8,62G	98,45 G	1,71	1,71
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		96,49G-6,8G	96,555 G	0,7	0,7
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		84,98G-6,09G	85,6 G	1,95	1,95
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		100,08G-0,06G	100,23 G	3,73	3,73
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		93,2G-3,79G	93,62 G	4,91	4,91
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		97,11G-7,45G	97,56 G	4,58	4,58
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		97,34G-7,49G	97,74 G	4,33	4,32
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		97,16G-7,52G	97,37 G	4,51	4,51
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		100,15G-0,16G	100,16 G	3,23	3,21
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		99,58G-9,58G	99,66 G	3,98	3,98
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		100G-0,01G	100,01 G	2,26	2,24
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		99,38G-9,43G	99,407 G	3,8	3,79
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		94,97G-5,13G	95,05 G	4,65	4,65
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		91,84G-2,31G	92,44 G	4,89	4,89
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,73G-9,71G	99,73 G	3,95	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.09.24 26.03.25	25.MS 26.MS	A1ZQA5 A1ZY8R	USJ46186AX06 USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,48G-9,26G 98,26G-8,115G	99,61 G 98,395 G	3,99 3,98	3,98 3,97
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,78G-9,79G	99,82 G	8,25	8,25
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		100,1G-0,032G	100,179 G	4,63	4,62
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		83,052G-3,67G	83,239 G	1,12	1,12
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes 2,6012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		99,97G-9,97G	99,98 G	2,8	2,77
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687Y AQ26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		99,95G-9,94G	99,96 G	2,52	2,5
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96,32G-6,27G	96,24 G	1,76	1,76
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		79,88G-80,29G	79,92 G	4,7	4,7
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		93,57G-3,36G	93,73 G	4,14	4,13
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	2,5712899999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		99,64G-9,63G	99,64 G	2,92	2,92
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		96,07G-6,14G	96,13 G	3,89	3,89
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		87,31G-7,77G	87,27 G	4,74	4,74
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		88,41G-8,38G	88,55 G	3,49	3,49
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		80,15G-79,73G	80,39 G	4,9	4,9
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	97,225G-7,675G	97,55 G	1,94	1,94
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		91,37G-2,01G	91,69 G	3,14	3,13
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		92,81G-3,23G	92,92 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		78,4G-9,16G	78,66 G	1,74	1,74
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		80,72G-1,63G	81,24 G	1,95	1,95
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		97G-7,04G	96,87 G	1,08	1,08
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		95,715G-5,959G	95,779 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		80,06G-0,715G	80,26 G	0,99	0,99
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		99,24G-9,394G	99,373 G	1,51	1,51
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		92,935G-3,315G	92,88 G	3,17	3,17
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		84,91G-5,35G	84,87 G	3,93	3,93
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,98G-90,5G	90,04 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		74,02G-5,02G	74,6 G	2,24	2,24
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)			93,29G-3,37G	93,48 G	4,65
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		99,96G-9,96G	99,97 G	2,84	2,81
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		93,6G-3,146G	93,53 G	4,73	4,73
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		100,07G-0,07G	100,08 G	3,47	3,44
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		96,44G-6,25G	96,7 G	4,84	4,83
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		97,5G-7,82G	97,58 G	1,43	1,43
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,45G-2,22G	81,77 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk	(ausg) (ausg)				
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)	94,72G-4,88G 88,62G-9,629G 85,03G-6,67G	94,71 G 89,171 G 86,23 G	1,32 2,79 3,51	1,32 2,79 3,51	
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S	72,5G-2,51G	72,52 G	10,81	10,81	
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)	89,39G-9,76G 92,2G-2,22G	89,5 G 92,22 G	0,56 0,54	0,56 0,54	
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S	91,66G-1,67G	91,68 G	13,79	13,79	
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)	85,08G-5,48G	85,18 G	4,09	4,09	
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)	100,03G-0,03G 81,59G-78,74G	100,04 G 78,29 G	2,58 3,76	2,57 3,76	
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)	77,33G-8,12G 82,63G-4,24G	77,85 G 83,593 G	1,59 2,06	1,59 2,06	
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)	98,33G-8,68G	98,45 G	2,4	2,39	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)	98,832G-9,79G	98,925 G	1,88	1,88	
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)	96,05G-6,89G 83,42G-3,43G 91,68G-2,41G	96,18 G 83,45 G 91,51 G	2,55 5,52 5,72	2,55 5,52 5,72	
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S	90,03G-0,5G 82,13G-3,7G 82,91G-3,23G 82,31G-2,761G 78,066G-8,41G 63,92G-4,704G	90,22 G 83,39 G 82,88 G 82,517 G 78,052 G 64,73 G	2,4 0,89 2,09 0,6 1,58 3,8	0,89 2,09 0,6 1,58 3,8	
US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.05 04.02.31	07.MN 07.MN 08.03. 06.03. 04.FA	A190Q7 A190Q8 A1ZX57 A1ZXS8 A282AK	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)	101,24G-1,43G 97,31G-7,1G 95,35G-6,02G 86,39G-6,66G 79,35G-9,14G	101,38 G 96,784 G 95,68 G 86,26 G 79,47 G	3,88 4,88 2,54 3,71 3,76	3,88 4,88 2,54 3,71 3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	Mondelez International Inc. Registered Notes 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		68,74G-8,54G	68,83 G	4,69	4,69
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		78,98G-8,97G	78,91 G	4,5	4,5
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,2G-8,62G	88,572 G	4,55	4,55
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,86G-3,71G	93,93 G	3,19	3,19
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		99,09G-8,86G	99,18 G	4,01	4
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		87,05G-7,29G	87,12 G	0,57	0,57
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		76,51G-7,15G	76,63 G	1,94	1,94
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		63,95G-5,6G	65,67 G	4,03	4,03
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		99,99G-100,01G	100,01 G	0,45	0,45
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		98,58G-7,51G	98,3 G	1,87	1,87
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		90G-0,36G	90 G	4,31	4,3
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,325G-6,45G	96,34 G	3,1	3,1
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,41G-1,71G	91,39 G	3,53	3,53
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		92,05G-0,85G	92,2 G	12,74	12,71
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,715G-7,487G	97,705 G	6,42	6,4
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,3G-0,05G	90,53 G	9,76	9,72
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		91,03G-0,69G	90,7 G	7,17	7,16
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		77,19G-6,95G	76,45 G	7,32	7,32
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		69,04G-8,58G	69,35 G	7,23	7,23
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		95,3G-5,27G	95,11 G	4,26	4,26
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,42	2,41
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		96,173G-7,17G	96,811 G	2,4	2,4
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		60,79G-1,89G	62,34 G	4,77	4,77
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,79G-9,68G	99,87 G	3,91	3,91
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		86,66G-7,69G	87,36 G	2,16	2,16
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		83,17G-2,5G	82,68 G	4,93	4,93
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		93,76G-3,65G	94,24 G	5,08	5,08
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		98,03G-7,897G	98,2 G	4,82	4,82
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,57G-8,663G	98,589 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		84,745G-5,395G	84,963 G	1,15	1,15
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	89,65G-90,128G	89,769 G	0,9	0,9
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	81,04G-1,859G	81,314 G	1,21	1,21
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,63G-9,026G	98,733 G	2,37	2,37
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,7G-4,63G	94,73 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	Morgan Stanley Floating Rate Medium -Term Notes 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,69G-8,58G	88,83 G	3,39	3,39
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31		2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	81,74G-1,77G	81,91 G	4,57
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	83,54G-3,65G	83,24 G	4,57	4,56
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,13G-3,03G	93,15 G	2,5	2,5
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	80,152G-1,118G	80,413 G	2,71	2,71
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,495G-1,447G	91,724 G	4,27	4,26
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		86,6G-6,579G	86,806 G	4,61	4,61
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,8G-5,68G	95,96 G	3,96	3,96
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,795G	98,795 G	1,58	1,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		96,06G-6,949G	96,344 G	3,32	3,32
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,1G-0,06G	100,1 G	2,56	2,56
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,91G-9,83G	99,91 G	2,71	2,71
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		95,599G-5,973G	95,632 G	2,34	2,34
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,86G-5,596G	95,94 G	4,61	4,61
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17		2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,69G-6,64G	96,74 G	3,94
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,5G-2,38G	92,617 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,36G	87,36 G	4,55	4,55
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		105,73G-5,85G	107,15 G	5,27	5,27
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,64G-2,665G	92,8 G	4,71	4,71
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		94,16G-4,135G	94,28 G	3,9	3,89
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,76G-9,84G	89,93 G	3,54	3,54
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,98G-8,99G	79,504 G	4,94	4,94
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,6G-7,57G	97,64 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		79,72G-9,68G	79,843 G	4,46	4,46
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,73G-8,79G	98,75 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		89,08G-8,916G	89,13 G	2,21	2,21
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,13G-8,12G	98,143 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		79,68G-80,035G	80,004 G	4,51	4,51
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		69,74G-9,89G	69,91 G	4,75	4,75
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,69G-8,9G	98,99 G	4,08	4,08
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		97,2G-7,312G	97,427 G	5,64	5,64
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,5G-8,41G	98,84 G	4,58	4,57
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,47G-3,42G	93,525 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	96,055G-6,07G	96,195 G	4,23	4,23
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	94,99G-5,51G	95,06 G	2,89	2,89
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	94,24G-4,84G	94,41 G	2,66	2,66
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,175G-0,18G	100,185 G	0,55	0,55
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,74G-7,8G	98,02 G	4,21	4,2
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		91,34G-1,39G	91,54 G	5,05	5,05
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,53G-5,48G	95,61 G	3,69	3,69
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,565G-0,6G	100,575 G	1,04	1,04
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		98,595G-8,875G	98,61 G	2,2	2,2
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		100,45G-0,29G	100,465 G	3,94	3,93
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,19G-9,04G	99,367 G	4,21	4,21
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	99,655G-9,865G	99,715 G	1,83	1,83
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,05G-0,02G	100,06 G	3,11	3,09
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		114,89G-4,97G	115,31 G	5,23	5,23
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,41G-0,45G	100,41 G	3,04	3,03
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,66G-0,63G	100,67 G	2,85	2,82
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,39G-0,39G	100,46 G	3,67	3,66
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	102,23G-2,22G	102,33 G	4,33	4,32
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,56G-9,39G	99,745 G	4,56	4,56
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		97,54G-7,75G	97,74 G	4,53	4,52
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,88G-7,76G	97,93 G	4,53	4,52
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	100,365G-0,26G	100,4 G	3,76	3,75
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		100,138G-99,98G	100,156 G	3,74	3,74
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	77,63G-7,905G	77,665 G	4,68	4,68
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	91,91G-1,66G	91,79 G	4,11	4,11
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		68,37G-70B	68,57 G	1,78	1,78
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		100,11G-0,11G	100,12 G	2,95	2,92
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,34G-8,74G	98,81 G	4,36	4,36
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		89,9G-90,18G	90,83 G	5,8	5,8
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,82G-0,8G	100,8 G	3,67	3,66
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		96,37G-6,685G	96,33 G	1,8	1,8
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		106,41G-6,25G	106,38 G	2,93	2,93
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		98,665G-9,54G	98,92 G	2,13	2,13
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		86,64G-7,09G	86,67 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		93,197G-3,665G	93,126 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		76,11G-5,87G	76,216 G	10,78	10,76
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		94,21G-4G	94,16 G	9,66	9,65
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,38G-8,34G	98,602 G	5	5
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,5G-9,14G	79,33 G	5,51	5,51
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,32G-6,49G	96,607 G	5,28	5,28
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		100,055G-0G	100,01 G	4,04	4,03
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		94,12G-3,78G	93,66 G	6,1	6,1
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		81,59G-1,4G	81,81 G	5,49	5,49
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		100,15G-0,3G	100,38 G	4,24	4,24
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		100,84G-0,66G	100,95 G	4,68	4,68
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,87G-0,98G	100,97 G	4,49	4,48
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,19G-9,31G	99,37 G	4,45	4,42
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,66G-5,57G	95,89 G	4,96	4,96
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,38G-8G	88,38 G	5,74	5,74
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,44G-3,87G	84,25 G	6,02	6,02
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		83,07G-3,1G	82,98 G	6,15	6,15
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,23G-9,027G	99,43 G	5,04	5,03
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		92,67G-3,055G	93,944 G	6,12	6,12
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		86,86G-6,09G	87,35 G	6,04	6,04
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		78,995G-9,48G	79,33 G	2,48	2,48
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		91,51G-2,08G	91,17 G	6,93	6,92
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81G-1,01G	81,02 G	20,08	20,08
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		133-T-0,17G	140,53 B		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		82,189G-2,348G	82,335 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,7G-100,26G	99,86 G	2,91	2,91
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		97G-7,02G	97,02 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	86,46G-6,86G	86,23 G	1,26	1,26
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,56G-7,91G	87,68 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,75G-4,95G	75,03 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	86,35G-6,55G	86,53 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	Münchener Hypothekbank eG Hypothek-Pfandbriefe 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	95,46G-5,8G	95,52 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypothek - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	103,77G-4,36G	103,96 G	1,73	1,73
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	100,62G-0,755G	100,665 G	1,11	1,11
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	97,885G-8,075G	97,89 G	1,02	1,02
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,24G-5,66G	95,33 G	1,31	1,31
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	96,08G-6,46G	96,14 G	1,29	1,29
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,85G-8,91G	98,87 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	74,38G-5,26G	74,74 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	64G-4,85G	64,17 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	65,78G-6,26G	66 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	74,47G-5,21G	74,61 G	0,66	0,66
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	89,245G-9,836G	89,431 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,93G-5,621G	95,179 G	1,87	1,87
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	72,45G-2,73G	71,94 G	0,69	0,69
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,45G-7,371G	97,47 G	1,73	1,73
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	93,74G-3,81G	93,47 G	1,07	1,07
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	82,91G-3,41G	83,15 G	0,9	0,9
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		77,73G-8,101G	78 G	2,75	2,75
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		94,01G-4,65G	94,27 G	3,56	3,56
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		72,97G-3,29G	73,15 G	2,72	2,72
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		74,88G-5,72G	75,1 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		85,45G-6,17G	85,7 G	1,82	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		97,4G-7,57G	97,43 G	1,05	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		96,68G-6,9G	96,71 G	1,14	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		88,28G-8,82G	88,49 G	0,11	0,11
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,86G-9,86G	99,86 G	2,18	2,16
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,649G-8,756G	98,689 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		84,32G-5,182G	84,62 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		84,47G-5,09G	84,62 G	1,88	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		90,8G-1,28G	90,94 G	1,59	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		98,17G-8,57G	98,71 G	6,36	6,35
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		91,23G-2,42G	92,26 G	7,76	7,74
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,6G-1,58G	91,71 G	8,34	8,34
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,97G-9,25G	89,6 G	6,77	6,76
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99G-8,5G	97,51 G	7,18	7,15
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		78,22G-8,35G	78,11 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,36G-7,47G 90,78G-0,98G	97,31 G 90,69 G	3,37 4,8	3,37 4,79
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044						
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,08G-6,45G	96,045 G	3,44	3,44
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,09G-6,09G	86,1 G	5,2	5,2
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,76G-8,03G 99,49G-9,96G	97,33 G 99,77 G	3,16 2,76	3,16 2,76
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540						
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		96,235G-6,56G 99,135G-9,11G 80,24G-0,863G 92,92G-3,416G 101,28G-2,124G 72,896G-3,355G	96,35 G 99,15 G 80,657 G 93,112 G 73,286 G	1,94 5,16 0,92 2,52 3,16 2,03	1,94 5,16 0,92 2,52 3,16 2,03
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536						
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040						
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919						
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584						
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593						
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		85,63G-6,71G	85,99 G	12,27	12,2
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,36G-8,481G 79,69G-9,21G 69,69G-9,47G 81,88G-2,58G 72,57G-3,06G 89,62G-90,06G 72,47G-3,087G	98,12 G 79,89 G 69,973 G 82,33 G 73,71 G 89,73 G 72,774 G	0,9 4,12 5,13 2,11 5,13 3,43 2,43	0,9 4,12 5,13 2,11 5,13 3,43 2,43
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30						
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13						
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881						
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73						
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622						
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644						
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404						
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,14G-0,15G 99,635G-9,645G	100,15 G 99,63 G	1,48 1,33	1,48 1,33
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510						
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,3G-0,3G 100,83G-0,83G 102,24G-2,48G 95,92G-6,29G 97,03G-7,383G 94,562G-5,059G 87,75G-8,24G	100,295 G 100,845 G 102,27 G 96 G 97,149 G 94,712 G 87,833 G	0,03 0,26 1,37 1,72 1,51 1,31 0,02	0,03 0,26 1,37 1,72 1,51 1,31 0,02
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358						
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504						
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720						
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023						
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581						
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217						
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617						
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272						
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853						
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	National Australia Bank Ltd. Medium - Term Notes 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		92,724G-3,344G	92,965 G	2,56	2,56
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		96,6G-6,6G	96,51 G	0,62	0,62
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,025G-0,015G	100,02 G	0,26	0,26
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		97,46G-7,85G	97,705 G	1,27	1,27
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,03G-8,92G	98,935 G	3,72	3,71
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,225G-0,22G	100,24 G	0,11	0,11
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		97,436G-7,608G	97,478 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		86,71G-7,646G	87,214 G	2,56	2,56
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		86,9G-7,36G	86,97 G	1,29	1,29
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		92,12G-2,4G	92,14 G	0,63	0,63
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,76G-3,75G	93,85 G	4,45	4,45
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		96,72G-6,67G	96,68 G	3,98	3,98
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,495G-8,49G	98,52 G	3,9	3,89
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,15G-99,915G	100,165 G	3,22	3,22
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		97,82G-7,85G	97,93 G	3,41	3,41
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		80,91G-0,45G	81,08 G	5,4	5,4
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,44G-9,482G	99,458 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,33G-8,544G	98,358 G	1,31	1,31
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,969G-9,055G	98,981 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,1G-3,46G	93,148 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		89,98G-90,49G	90,09 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,39G-3,754G	93,438 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,575G-7,01G	87,533 G	6,17	6,17
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,44G-4,13G	94,38 G	9,43	9,43
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		60,12G-0,85G	60,27 G	2,84	2,84
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		95,13G-5,39G	95,16 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		77,9G-8,46G	77,85 G	2,1	2,1
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,72G-8,81G	98,76 G	1,51	1,51
Euro	100.000	12.07.24	12.07.	A19LCC	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		97,71G-7,89G	97,69 G	2,02	2,02
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		82,07G-2,746G	82,352 G	2,53	2,53
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		92,34G-2,705G	92,388 G	0,88	0,88
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		82,23G-2,75G	82,45 G	1,33	1,33
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		85,67G-6,13G	85,81 G	0,38	0,38
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		98,239G-8,62G	98,376 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	National Grid PLC Medium - Term Notes 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		96,801G-7,478G	97,081 G	3,32	3,32
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		94,65G-5,432G	94,961 G	3,73	3,73
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		83,03G-3,582G	83,264 G	0,6	0,6
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		73,124G-3,79G	73,438 G	2,02	2,02
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		95,19G-5,13G	95,21 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,26G-89,53G	89,9 G	2,23	2,23
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		99,64G-9,163G	99,62 G	3,53	3,52
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		95,46G-5,41G	96,13 G	4,38	4,38
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		87,21G-7,39G	87,71 G	4,39	4,39
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		90,64G-89,59G	89,79 G	5,07	5,07
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		80,41G-0,55G	80,55 G	4,09	4,09
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,69G-8,82G	98,69 G	1,01	1,01
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,255G-8,43G	98,295 G	1,01	1,01
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		72,58G-3,5G	73 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,67G-8,058G	87,696 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,745G-5,315G	94,952 G	1,8	1,8
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		68,31G-9,3G	68,77 G	1,08	1,08
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,085G-9,121G	99,105 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		95,23G-5,65G	95,27 G	0,78	0,78
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		84,398G-4,899G	84,62 G	1,17	1,17
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,73G-0,72G	100,76 G	8,92	8,91
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		110,92G-0,58G	110,95 G	2,47	2,47
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		101,54G-2,24G	101,77 G	1,9	1,9
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		96,27G-6,566G	96,386 G	2,49	2,49
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		95,91G-6,34G	95,969 G	1,78	1,78
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		99,03G-9,135G	99,05 G	1,01	1,01
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		91,93G-2,72G	92,18 G	2,2	2,2
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		95G-5,36G	95,1 G	1,31	1,31
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		97,12G-7,22G	96,88 G	0,94	0,94
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		69,79G-70,71G	70,15 G	1,41	1,41
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,575G-9,61G	99,565 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		98,315G-8,616G	98,424 G	1,79	1,79
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417		94,42G-4,74G	94,52 G	0,53	0,53	
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299		96,83G-7,244G	96,997 G	2,62	2,62	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667		84,72G-5,381G	85,051 G	0,58	0,58	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,58G-9,43G	99,74 G	4,14	4,14
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		96,34G-6,06G	96,4 G	2,62	2,62
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,94G-9,035G	98,925 G	1,69	1,68
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		92,69G-2,4G	92,71 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493		98,45G-8,52G	98,49 G			
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036		77,615G-6,152G	76,239 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		95,195G-5,56G	95,185 G	2,49	2,49
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		94,43G-4,83G	94,56 G	2,6	2,6	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		95,89G-6,015G	95,85 G	1,82	1,82	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		93,05G-3,64G	93,29 G	2,75	2,75	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		100,87G-1,72G	101,735 G	0,58	0,58	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		101,55G-1,79G	101,72 G	1,78	1,78	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		97,85G-8,01G	97,875 G	2,19	2,19	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		95,42G-5,76G	95,51 G	2,52	2,52	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		85,08G-5,61G	85,35 G	1,74	1,74	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		98,705G-8,905G	98,773 G	2,43
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	96,45G-6,75G		96,53 G	2,7	2,69	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	95,348G-5,765G		95,37 G	1,56	1,56	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	82,03G-2,565G		82,261 G	1,88	1,88	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	82,65G-3,226G		82,885 G	1,6	1,6	
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	87,185G-6,98G		87,23 G	4,46	4,46	
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		97,65G-7,37G	97,71 G	5,43	5,42
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,67G-4,43G	94,87 G	5,39	5,39
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,45G-8,57G	98,71 G	4,9	4,89
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,895G-0,91G	100,895 G	1,19	1,19
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		101,168G-0,79G	100,82 G	4,31	4,26
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76		101,35G-1,22G	101,41 G	4,78	4,78	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42		101,91G-2G	101,94 G	4,61	4,59	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81		100,495G-0,36G	100,51 G	4,98	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,57G-1,8G	81,74 G	2,52	2,52
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,33G-5,51G	95,73 G	4,53	4,53
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99G-9,01G	99,26 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,798G-9,804G	99,807 G	0,65	0,65
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,91G-100G	99,95 G	1,12	1,12
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		100,93G-1,24G	101,07 G	2,27	2,27
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,18G-8,42G	98,27 G	1,86	1,86
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		92,94G-3,499G	93,129 G	2,89	2,89
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		98,05G-8,446G	98,13 G	2,52	2,52
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		89,99G-90,391G	90,056 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		92,06G-2,384G	92,082 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		99,03G-9,28G	98,62 G	6,97	6,87
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		95,23G-5,27G	95,07 G	9,37	9,32
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		91,53G-1,66G	91,11 G	10,33	10,32
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		76,91G-7,87G	77,16 G	10,33	10,31
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		76,96G-7,96G	77,237 G	10,37	10,35
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		93,71G-3,16G	94,01 G	5,05	5,05
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		92,76G-2,47G	92,505 G	3,74	3,74
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		86,65G-6,62G	86,7 G	6,59	6,59
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		83,961G-4,111G	84,129 G	4,39	4,39
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		69,56G-70,128G	69,664 G	5,63	5,63
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		87,21G-8,524G	87,893 G	2,33	2,33
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	86,41G-7,49G	86,8 G	2,31	2,31
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		74,44G-5,54G	74,95 G	1,97	1,97
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		100,14G-0,13G	100,14 G	0,25	0,25
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,8G-7,58G	97,98 G	3,09	3,09
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,24G-6,68G	96,38 G	1,29	1,29
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		98,435G-8,475G	98,455 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		92,45G-3,31G	92,75 G	2	2
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		87,58G-8,91G	88,27 G	2,2	2,2
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		96,31G-6,84G	96,52 G	1,59	1,59
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		88,2G-9,28G	88,61 G	2,32	2,32
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		107,56G-8,06G	107,76 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,885G-2,945G	102,89 G	0,8	0,8	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		108,26G-9,1G	108,54 G	1,91	1,91	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,98G-90,65G	90,23 G	1,1	1,1	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,18G-9,465G	99,255 G	1,17	1,17	
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,18G-0,19G	100,19 G			
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		75,17G-6,24G	75,77 G	0,33	0,33	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		70,92G-1,9G	71,36 G	2,28		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,35G-8,02G	87,69 G	0,11	0,11	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,65G-9,65G	99,65 G	0,46		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		93,173G-3,644G	93,337 G	0,27	0,27	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		76,05G-6,79G	76,44 G	2,18		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,228G-9,275G	99,251 G	0,25	0,25	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		100,2G-0,2G	100,21 G	2,64	2,62	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		98,834G-8,894G	98,82 G	0,25	0,25	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		92,825G-3,452G	93,068 G	1,33	1,33	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		93,53G-3,98G	93,69 G	1,44		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,59G-5,42G	84,956 G	0,58	0,58	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		62,9G-4,01G	63,49 G	1,56	1,56	
Euro	1.000	08.09.31	08.09.	A3KVJO	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,29G-3,91G	83,453 G	1,93		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		64,8G-5,819G	65,095 G	1,13	1,13	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		93,8G-3,69G	93,775 G	1,85	1,85	
						Nederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,31G-9,38G	99,19 G	3,65	3,65	
						Neinor Homes SA Registered Notes						
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		78,44G-9,92G	80,19 G	10,72	10,69	
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		71,54G-0,93G	71,47 G	6,16	6,16	
						Neste Oyj Senior Notes						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		99,54G-9,255G	99,15 G	1,9	1,9	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		88,41G-8,36G	88,17 G	1,69	1,69	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,43G-8,73G	98,595 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,3G-4,28G	93,65 G	2,1	2,1	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		85,57G-6,07G	85,76 G	2,89	2,89	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		100,34G-0,34G	100,335 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		99,65G-9,47G	99,62 G	2,64	2,63	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,765G-9,86G	99,94 G	0,91	0,91	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		76,15G-6,89G	76,53 G	2,5		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		94,34G-4,8G	94,49 G	1,58		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		61,94G-2,68G	62,27 G	1,19	1,19	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		97,8G-8,49G	97,88 G	1,54	1,54	
Euro	1.000	01.04.30	01.04.	A28VFB	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		93,38G-4,52G	94,18 G	2,28	2,28	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		96,57G-7,05G	96,9 G	1,29		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		90,32G-1,11G	90,75 G	0,27	0,27	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		80,99G-2,82G	82,19 G	0,9	0,9	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		95,265G-6G	95,495 G	1,76	1,76	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		86,5G-7,101G	86,704 G	2,71	2,71	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		89,321G-90,991G	90,642 G	2,41	2,41	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		92,53G-3,53G	93,18 G	1,72		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	Nestlé Finance International Ltd. Medium - Term Notes 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		88,02G-8,57G	88,14 G	0,56	0,56	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			78,65G-80,26G	79,9 G	1,55	1,55	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			67,67G-7,94G	67,83 G	2,57	2,57	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,88G-5,96G	95,95 G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			90,79G-0,54G	90,83 G	1,38	1,38	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			87,96G-8,4G	88,18 G	2,25	2,25	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			82,11G-1,84G	82,07 G	3,04	3,04	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			93,04G-4,58G	94,69 G	4,4	4,39	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			100,31G-0,27G	100,35 G	3,14	3,14	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			100,58G-0,45G	100,6 G	3,38	3,38	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			100,12G-99,96G	100,13 G	3,66	3,66	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			93,88G-4,4G	94,23 G	4,43	4,43	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		97,79G-8,2G	97,95 G	1,49	1,49
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			88,24G-8,69G	88,22 G	1,23	1,23	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			95,1G-5,38G	95,1 G	0,52	0,52	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			99,745G-9,74G	99,72 G	3,09	3,06	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			100G-99,95G	99,92 G	3,18	3,17	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			89,3G-92,24G	92,53 G	2,41	2,41	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491			99,25G-9,3G	99,2 G	0,5	0,5	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509		96,61G-6,79G	96,5 G	1,31	1,31		
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,38G-8,36G	98,16 G	4,12	4,11	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		93,67G-3,71G	93,67 G	5,17	5,17	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			96,56G-6,67G	96,67 G	5,31	5,3	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			102,875G-2,255G	102,4 G	4,36	4,35	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			94,18G-5,17G	94,71 G	5,5	5,5	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			97,44G-7,95G	97,2 G	3,78	3,78	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			95,15G-5,62G	94,61 G	6,22	6,21	
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			89,76G-90,76G	90,23 G	5,49	5,48	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			99,31G-9,87G	99,47 G	5,99	5,98	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			94,59G-4,79G	94,25 G	5,63	5,62	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			86G-7,15G	86,43 G	5,74	5,74	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			91,99G-1,34G	91,17 G	6,38	6,37	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			95,13G-5,96G	95,45 G	5,79	5,78	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			100,95G-1,52G	101,03 G	6,19	6,19	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5,02G	95,5 G	8,2	8,17
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3				99,4G-8,42G	99,5 G	11	10,63
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5				97,02G-8,32G	98,74 G	8,5	8,44
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			97,51G-7,42G	97,52 G	7,71	7,68	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			95G-5,02G	95,01 G	7,37	7,35	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		73,87G-5,47G	73,89 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	Neuenburg, Republik und Kanton Anleihen 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		58,28G-9,98G	58,29 G	0,33	0,33
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		88,75G-9,38G	88,95 G	1,67	1,67
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	86,98G-7,15G	87,47 G	4,41	4,4
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,92G-6,42G	97,03 G	4,36	4,36
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,29G-4,35G	116,35 G	5,42	5,42
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		93,12G-3,44G	93,13 G	0,53	0,53
AS\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,71G-2,7G	102,71 G	2,64	2,63
AS\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,83G-1,75G	101,93 G	3,54	3,54
AS\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,66G-4,57G	94,71 G	3,86	3,86
AS\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,63G-6,47G	96,79 G	3,73	3,72
AS\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,44G-7,35G	97,5 G	3,63	3,63
AS\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,45G-5,24G	95,46 G	3,84	3,84
AS\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	90,92G-0,28G	90,81 G	4,42	4,42
AS\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,79G-3,8G	103,76 G	3,15	3,15
AS\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		101,15G-1,16G	101,17 G	2,51	2,5
AS\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		81,29G-1,17G	80,31 G	3,07	3,07
AS\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		80,04G-0,05G	79,49 G	3,72	3,72
AS\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,73G-5,45G	85,68 G	4,04	4,03
AS\$	1.000	15.11.28	15.MN	A2RUFH	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,14G-5,9G	96,15 G	3,77	3,76
AS\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,76G-4,77G	94,75 G	2,63	2,63
AS\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,82G-7,58G	77,68 G	4,24	4,24
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		99,2G-9,11G	99,205 G	3,53	3,52
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		87,65G-8,05G	87,43 G	0,28	0,28
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		90,77G-1,22G	90,92 G	0,55	0,55
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,75G-5,63G	95,89 G	3,86	3,85
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,79G-2,99G	92,89 G	0,54	0,54
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,5G-3,72G	83,72 G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		86,67G-7,188G	86,85 G	0,57	0,57
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86,71G-6,02G	87,03 G	5,32	5,32
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,52G-1,52G	101,46 G	3,5	3,49
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		87,42G-7,29G	86,65 G	3,93	3,93
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		98,41G-8,39G	98,33 G	3,39	3,39
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)	S s	96,91G-6,86G	96,66 G	3,56	3,55
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,81G-1,82G	101,8 G	3,11	3,09
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		98,14G-8,34G	97,44 G	3,72	3,72
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		104,8G-4,84G	104,43 G	3,42	3,42
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,85G-2,87G	82,29 G	0,6	0,6
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		95,01G-5,04G	94,92 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	New Zealand, Government of... Registered Bonds 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		71,08G-1,09G	69,99 G	3,98	3,97
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		84,22G-4,32G	84,25 G	3,55	3,55
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,65G-9,68G	89,37 G	1,11	1,11
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		79,17G-8,94G	78,72 G	4,02	4,02
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		89,49G-9,5G	89,67 G	4,94	4,93
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		82,14G-1,51G	82,35 G	5,58	5,58
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,06G-9,57G	98,86 G	5,01	4,98
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,545G-5,07G	94,96 G	6,03	6,02
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		85,11G-6,21G	84,62 G	7,35	7,35
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		79,59G-8,96G	79,1 G	8,15	8,15
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		96,09G-6,041G	96,851 G	5,27	5,26
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		83,88G-3,21G	83,72 G	4,79	4,79
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		89,41G-9,44G	89,6 G	4,58	4,58
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		82,97G-2,78G	83,37 G	4,84	4,84
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,465G-100,546G	99,485 G	3,22	3,22
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,92G-9,92G	99,92 G	2,79	2,79
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		97,35G-7,34G	97,53 G	4,21	4,21
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		85,09G-4,93G	85,2 G	4,59	4,59
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		94,19G-4,2G	94,346 G	4,56	4,56
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		89,23G-9,27G	89,24 G	4,54	4,53
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		71,64G-1,67G	72,22 G	4,86	4,86
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,79G-7,76G	97,86 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,85G-7,77G	87,93 G	4,3	4,3
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		82,7G-2,65G	83,19 G	4,78	4,78
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		90,77G-0,53G	90,9 G	4,1	4,1
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		81,38G-78,4G	78,59 G	4,99	4,99
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		88,68G-8,675G	88,842 G	1,95	1,95
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		79,07G-9,807G	79,61 G	2,83	2,83
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		89,29G-8,946G	89,214 G	7,38	7,38
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		65,5G-4,82G	65,45 G	5,58	5,58
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,31G-5,84G	95,49 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		86,32G-6,95G	86,57 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		94,11G-4,5G	94,21 G	1,06	1,06
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		100,38G-0,87G	100,52 G	1,69	1,69
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,59G-4,23G	83,79 G	0,3	0,3
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		84,798G-5,46G	84,942 G	0,29	0,29
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,54G-9,565G	99,555 G	1,69	1,69
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		99,36G-9,569G	99,376 G	2,25	2,25
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		93,66G-3,99G	93,73 G	1,86	1,86
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,885G-5,402G	85,096 G	2,05	2,05
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,532G-5,991G	85,845 G	0,58	0,58
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		73,26G-2,07G	72,16 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		88,78G-8,44G	88,72 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		80,285G-0,285G	80,29 G	12,25	12,25
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		83,05G-2,975G	82,71 G	14,46	14,4
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		86,37G-6,36G	86,36 G	8,02	8,02
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		88,21G-8,905G	88,275 G	7,79	7,79
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,38G-1,94G	91,13 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		89,46G-90,04G	89,55 G	1,44	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		95,87G-6,09G	95,88 G	1,33	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		76,71G-7,31G	77,01 G	0,64	0,64
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		70,94G-0,51G	70,76 G	13,89	13,86
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		62,55G-2,22G	62,5 G	14,04	14,02
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		69,89G-9,27G	69,85 G	14,19	14,17
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		95,92G-6,08G	96,11 G	3,39	3,38
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		86,78G-6,35G	86,8 G	4,33	4,33
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		89,23G-9,18G	89,04 G	4,47	4,47
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,14G-9,19G	99,27 G	3,29	3,28
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,92G-7,95G	98,06 G	3,22	3,21
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,9G-7,05G	97,05 G	3,46	3,46
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,95G-2,88G	93,14 G	3,97	3,96
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		86,19G-5,67G	86,37 G	4,47	4,47
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		86,14G-5,2G	86,04 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		89,41G-9,19G	89,44 G	5,22	5,22
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		96,4G-6,23G	96,66 G	4,41	4,4
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		81,38G-2,44G	82,72 G	5,26	5,26
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,19G-1,74G	92,04 G	4,94	4,94
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		87,75G-7,52G	88,12 G	5,12	5,11
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		96G-6,43G	97,85 G	5,31	5,31
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,87G-9,76G	99,77 G	4,07	4,01
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,79G-9,78G	99,74 G	3,62	3,57
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,56G-9,52G	99,31 G	4,2	4,18
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,53G-9,47G	99,56 G	4,37	4,36
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		86,48G-6,46G	87,12 G	4,59	4,59
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		99,57G-9,6G	99,62 G	2,28	2,28
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		93,38G-4,33G	94,07 G	4,34	4,34
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		89,05G-90,12G	89,81 G	5,1	5,1
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		95,34G-5,39G	95,29 G	5,17	5,16
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		92,11G-2,16G	92,29 G	6,22	6,22
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		88,54G-8,71G	88,93 G	6,73	6,72
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,57G-8,58G	98,5 G	4,33	4,31
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		79,38G-6,01G	76,26 G	18,17	18,17
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,015G-0,005G	100,025 G	0,86	0,86
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		95,77G-6,19G	95,89 G	2,46	2,46
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		80,9G-1,32G	81,197 G	2,14	2,14
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,94G-9,98G	99,95 G	4,63	4,62
Euro	1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,48G-6,49G 98,04G-8,17G	96,51 G 98,18 G	4,87	4,86
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,28G-6,43G	96,39 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,78G-6,978G	66,79 G	9,3	9,3
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		75,79G-5,493G	76,052 G	9,39	9,39
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		98,23G-8,23G	98,195 G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		97,04G-6,95G	96,96 G	3,52	3,51
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			91,74G-1,57G	91,46 G	4,81	4,81
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			91,02G-2,842G	92,863 G	4,14	4,13
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,5G-9,91G	99,13 G	6,74	6,74
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			94,9G-5,31G	96,01 G	5,55	5,55
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		78,36G-9,914G	79,622 G	6,25	6,25
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		84,28G-4,07G	84,72 G	5,1	5,1
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			79,94G-9,37G	79,99 G	5,62	5,62
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			87,9G-7,75G	88,15 G	3,73	3,73
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		100G-97G	99 G	6,51	6,5
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,55G-9,6G	99,58 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			91,2G-1,63G	91,33 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	98,359G-8,489G	98,399 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	97,04G-7,295G	97,075 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	95,95G-6,278G	95,995 G	1,04	1,04
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	97,545G-7,75G	97,58 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	92,61G-2,35G	91,93 G	1,62	1,62
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,049G-0,041G	100,049 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	92,66G-3,14G	92,84 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			94,539G-5,09G	94,758 G	1,57	1,57
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	100G-2,25-98,01G	100,01 G	4,12
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		93,5G-3,5G	93,5 G	10,65	10,6
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98,5G-102,6G	101,35 G	1,9	1,9
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		99,5G-9G	99,51 G	3,79	3,78
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		94,43G-4,78G	94,5 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,75G-0,71G	100,71 G	4,13	4,12
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			100,6G-1,525G	101,51 G	3,45	3,44
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)	S 367	100,135G-0,135G	100,14 G	0,78	0,78
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,54G-9,595G	99,56 G	1,3	1,3
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			93G-3,58G	93,19 G	2,38	2,38
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,62G-8,78G	98,66 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			98,02G-8,495G	98,275 G	1,72	1,72
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			90,76G-1,42G	90,98 G	1,09	1,09
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			93,253G-3,807G	93,379 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		92,655G-3,364G	93,05 G	2,4	2,4
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464		95,712G-6,414G	96,015 G	3,09	3,09	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480		79,24G-80,11G	79,81 G	1,25	1,25	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677		84,837G-5,339G	85,084 G	1,17	1,17	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,37G-6,23G	96,34 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		88,38G-8,68G	88,53 G	1,4	1,4	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,04G-1,89G	92,05 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	99,08G-9,168G	99,103 G	0,5	0,5
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			97,99G-8,232G	98,02 G	1,25	1,25
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,917G-9,928G	99,942 G	0,36	0,36
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			91,88G-2,74G	92,3 G	2,15	2,14
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,19G-0,19G	100,2 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			99,45G-9,625G	99,48 G	1,16	1,16
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			95,34G-5,78G	95,48 G	1,3	1,3
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			92,59G-3,042G	92,704 G	0,27	0,27
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			95,57G-5,911G	95,65 G	0,52	0,52
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			94,357G-4,903G	94,499 G	1,81	1,81
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98,025G-5G	98,26 G	13,29	13,29
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		64,01G-4G	64,01 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		98,25G-8,335G	98,275 G	0,25	0,25	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		99,95G-9,89G	99,97 G	3,01	3	
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6		99,76G-9,78G	99,76 G	3,45	3,42	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		97,49G-7,685G	97,47 G	1,02	1,02	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		98,31G-8,55G	98,31 G	2,73	2,73	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		100,11G-0,12G	100,11 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		96,34G-6,64G	96,35 G	2,82	2,81	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		99,69G-9,7G	99,71 G	0,4		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		93,14G-3,58G	93,29 G	1,39		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		102,075G-2,005G	102,02 G	3,51	3,5
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90		91,91G-1,85G	91,96 G	0,82	0,82	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		97,84G-7,82G	97,86 G	0,77	0,77	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		98,76G-8,64G	98,82 G	3,03	3,02	
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69		99,42G-9,46G	99,47 G	2,76	2,76	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		100,487G-0,46G	100,46 G	5,16	5,15
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		90,8G-0,88G	90,43 G	5,97	5,97	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		89,11G-9,08G	89,13 G	6,96	6,96	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		75,17G-5,25G	75,08 G	4,29	4,29	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		87,5G-8,33G	88,21 G	7,08	7,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	Nordstrom Inc. Registered Notes 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		68,06G-7,59G	67,1 G	8,41	8,41
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			78,59G-9,68G	77,66 G	8,1	8,09
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		76,5-T-85-T	76,5 -T	10,46	10,46
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		99G-8,726G	99,503 G	4,08	4,08
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			96,15G-6,07G	96,21 G	4,08	4,08
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			87,05G-6,65G	87,81 G	5,07	5,07
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			93,3G-2,85G	93,54 G	5,04	5,04
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			73,08G-3,59G	74,15 G	4,83	4,83
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			88,8G-8,74G	88,91 G	4,91	4,91
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			89,96G-90,17G	90,898 G	4,16	4,16
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			79,26G-8,92G	79,4 G	4,85	4,85
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			90,48G-0,49G	90,83 G	4,25	4,25
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			82,72G-2,23G	83,26 G	4,87	4,87
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			92G-2G	92 G	5,13	5,13
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			85,98G-5,9G	86,37 G	4,27	4,27
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			78,13-T-7,7-T	77,94 -T	5,35	5,36
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058			Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		86,995G-6,69G	87 G
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		95,48G-5,73G	95,497 G	2,34	2,34
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			89,22G-9,5G	89,4 G	3,79	3,79
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		93,92G-4,35G	93,94 G	3,26	3,26
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			77,84G-8,14G	78,05 G	2,3	2,3
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,95G-4,27G	93,77 G	0,42	0,42
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		81,38G-5,05G	83,76 G	4,66	4,66
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			84,43G-3,73G	85,08 G	4,71	4,71
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			76,07G-6,56G	76,67 G	4,42	4,42
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			87,58G-7,58G	88,11 G	3,98	3,98
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			79,77G-9,68G	80,22 G	4,49	4,49
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		83,58G-5,12G	85,59 G	4,25	4,25
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			94,78G-4,35G	94,84 G	4,15	4,15
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,63G-6,735G	96,86 G	4,03	4,02
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			98,18G-8,094G	98,32 G	3,76	3,76
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			96,08G-6,02G	96,169 G	4,1	4,1
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			89,73G-9,93G	89,61 G	4,77	4,77
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			99,893G-9,888G	99,933 G	3,38	3,38
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			106,4G-6,01G	106,07 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach			
										ISMA	B/F		
nr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe							
nr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		95,58G-6,1G	95,64 G		2,64	2,64	
nr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		95,37G-5,94G	95,49 G		2,7	2,7	
nr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 26.04.18(28), NK-Anl. 2018(28)		95,59G-6,29G	95,76 G		2,7	2,7	
nr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,785G-9,84G	99,815 G		2,18	2,18	
nr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		97,42G-7,76G	97,47 G		2,62	2,62	
nr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	3%, v. 14.03.14(24), NK-Anl. 2014(24)		100,63G-0,77G	100,64 G		2,52	2,52	
nr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		89,26G-9,91G	89,39 G		2,78	2,78	
nr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		92,84G-3,62G	93,06 G		2,74	2,74	
						1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		86,91G-7,57G	87,09 G		2,8	2,8	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes							
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		95,6G-4,65G	94,14 G		8,12	8,11	
						5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		84,05G-5,21G	84,64 G		9,26	9,25	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes							
						1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		92,02G-2,91G	92,11 G		4	4	
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes							
						4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		63,245G-2,745G	63,721 G		14,28	14,28	
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes							
						5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		62,68G-2,21G	62,715 G		15,99	15,99	
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen							
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		90,15G-0,65G	90,04 G		1,88	1,88	
						0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		98,41G-8,5G	98,41 G		0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes							
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	3%, v. 20.11.15(25), DL-Notes 2015(15/25)		99,1G-9,05G	99,23 G		3,33	3,32	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		94,15G-3,96G	94,61 G		4,47	4,46	
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,56G-8,77G	98,65 G		3,4	3,4	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,98G-9,83G	99,84 G		3,26	3,22	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		100,64G-0,61G	100,75 G		3,08	3,07	
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		100,1G-99,84G	100,92 G		4,46	4,46	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		96,79G-6,87G	96,9 G		3,03	3,03	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,89G-4,03G	93,98 G		3,44	3,44	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		89,46G-9,24G	89,51 G		3,79	3,79	
						2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		78,81G-8,2G	78,85 G		4,1	4,1	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes							
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		97,925G-8,89G	98,055 G		0,25	0,25	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		91,42G-1,84G	91,47 G		1,35	1,35	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		95,95G-6,25G	95,96 G		1,88	1,88	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,25G-9,3G	99,26 G		1	1	
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		91,92G-2,55G	91,9 G		2,4	2,4	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		83,63G-3,94G	83,711 G		2,97	2,97	
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,07G-9,34G	99,04 G		1,78	1,78	
						v. 23.09.20(28), EO-Notes 2020(20/28)		86,91G-7,45G	87,15 G		2,18		
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen							
						3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		78,62G-8,6G	78,63 G		7,6	7,59	
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes							
						3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,25G-2,01G	92,26 G		7,34	7,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,31G-4,31G	84,31 G	4,71	4,71
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		(exA)-92,93G-89,63B	93,02 G	10,95	10,95
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		97,32G-8,34G	98,028 G	1,37	1,37
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		94,92G-6,01G	95,686 G	1,93	1,93
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		92,28G-3,564G	93,178 G	2,29	2,29
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		88,04G-9,15G	88,8 G	0,28	0,28
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		97,36G-7,89G	97,76 G	1,13	1,13
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,25G-6,445G	96,53 G	3,33	3,33
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		82,77G-2,79G	82,78 G	11,96	11,93
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		97,83G-7,74G	97,91 G	3,02	3,02
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		93,55G-3,38G	93,67 G	1,34	1,34
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		92,48G-2,35G	92,66 G	1,89	1,89
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		97,18G-7,07G	97,292 G	3,9	3,9
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		97,6G-7,56G	98,19 G	4,37	4,37
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,11G-2,9G	92,06 G	4,5	4,5
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		84,16G-4,81G	84,52 G	0,81	0,81
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		95,33G-5,5G	95,34 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		93,622G-3,997G	93,727 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		87,79G-8,287G	87,905 G	0,9	0,9
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		97,67G-7,717G	97,76 G	4,45	4,44
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		91,6G-0,901G	92,009 G	5,1	5,1
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		93,54G-4,21G	94,05 G	4,18	4,18
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		85,77G-6,42G	86,72 G	4,84	4,84
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,835G-8,9G	98,855 G	3,19	3,19
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		89,48G-8,54G	88,75 G	4,77	4,77
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,69G-7,857G	98,115 G	4,62	4,62
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		98,28G-8,43G	100,197 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,825G-9,9G	100,05 G	3,25	3,25
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,56G-2,58G	92,59 G	4,01	4,01
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		87,98G-7,78G	88,43 G	4,56	4,56
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		86,22G-5,75G	86,59 G	4,44	4,44
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		84,97G-4,67G	85,08 G	4,61	4,61
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		88,535G-8,59G	88,782 G	3,5	3,5
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		85,95G-5,56G	86,123 G	3,97	3,97
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,43G-7,39G	97,45 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		95,112G-5,03G	95,18 G	1,23	1,23
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,95G-6,53G	85,83 G	5,17	5,17
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		90,65G-1,12G	90,76 G	0,55	0,55
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		89,85G-90,32G	90 G	1,65	1,65
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		95,12G-5,37G	95,23 G	1,04	1,04
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		95,435G-5,82G	95,63 G	1,3	1,3
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		95,821G-6,025G	95,906 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		98,078G-8,192G	98,107 G	1,77	1,77
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,676G-9,697G	99,704 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		94,015G-4,551G	94,195 G	2,55	2,55
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		84,22G-4,97G	84,35 G	0,88	0,88
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		100,33G-0,22G	100,23 G	2,7	2,7
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,78G-8,99G	88,91 G	1,95	1,95
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		91,36G-0,99G	91,17 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		100,35G-0,55G	100,43 G	4,29	4,29
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		95,73G-6,1G	96,07 G	4,62	4,62
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		100,33G-99,92G	100,46 G	4,77	4,77
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		98,185G-8,385G	98,205 G	2,31	2,31
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		107,675G-7,96G	107,665 G	1,14	1,14
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		112,15G-2,14G	112,15 G	2,01	2,01
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		107,95G-8,41G	108,06 G	1,46	1,46
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		101,51G-1,55G	101,535 G	0,67	0,67
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		107,59G-8,67G	108,01 G	2,13	2,13
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		99,44G-9,445G	99,34 G	1,24	1,24
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		86,53G-7,17G	86,84 G	0,29	0,29
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		83,39G-4,06G	83,62 G	0,3	0,3
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,805G-8,865G	98,83 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		89,57G-8,83G	89,77 G	6,39	6,39	
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		88,88G-91,03G	89,19 G	7,4	7,4	
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		79,69G-9,75G	79,8 G	8,24	8,23	
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		69,93G-9,86G	69,88 G	11,99	11,98	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,83G-9,27G	98,97 G	1,67	1,67	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,26G-2,35G	102,23 G	5,21	5,21	
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		95,35G-5,71G	95,49 G	6,08	6,08	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		85G-5,43G	84,92 G	8	7,99	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		86,98G-7,55G	87,04 G	8,05	8,04	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		80,08G-0,09G	79,82 G	6,54	6,53	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		83,89G-4,14G	84,08 G	6,5	6,5	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		91,11G-2,23G	91,92 G	1,73	1,73	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		86,62G-6,89G	86,65 G	3,09	3,09	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,06G-5,09G	95,42 G	5,02	5,02	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		84,22G-4,05G	84,72 G	4,85	4,85	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	95,62G-5,82G	95,63 G	1,99	1,99	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		100,23G-0,01G	100,175 G	2,55	2,53	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		106,16G-6,51G	106,16 G	2,17	2,17	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		100,08G-0,34G	100,22 G	1,3	1,3	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		98,08G-8,51G	98,17 G	2,28	2,28	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		96,04G-6,59G	96,25 G	2,78	2,78	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		98,87G-8,92G	98,88 G	1,16		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		86,61G-7,14G	86,78 G	1,72	1,72	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)		94,71G-4,85G	94,65 G	1,79		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)		79,04G-80,03G	79,46 G	2,5	2,5	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		99,22G-9,29G	99,285 G	1,26	1,26	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		96,6G-7,09G	96,69 G	2,37	2,37	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)			95,157G-3,358G	93,416 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)			102,3G-2,35G	102,32 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		86,11G-6,075G	86,121 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		80,745G-0,461G	80,795 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		89,21G-8,59G	88,84 G	5,38	5,38
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75		95,92G-7,8G	98 G	1,73	1,73	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,68G-4,81G	93,53 G	9,29	9,26
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		81,51G-1,87G	81,02 G	8,96	8,95	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		77,92G-8,73G	77,34 G	8,71	8,71
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999999%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		95,48G-5,9G	96,33 G	5,43	5,43
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		88,74G-8,48G	88,82 G	6,18	6,18	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		96,93G-6,807G	97,292 G	4,78	4,78	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		85,24G-4,761G	84,98 G	6,25	6,25	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		80,38G-79,61G	81 G	6,07	6,07	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		94,51G-4,308G	94,724 G	5,45	5,44	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39		Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		98,61G-8,23G	98,83 G	6,3
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		103,2G-3,13G	103,21 G	4,71	4,7
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,21G-0,21G	100,219 G	2,46	2,44
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		94,81G-5,594G	95,078 G	2,36	2,36
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		83,65G-4,3G	83,85 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		73,14G-4,01G	73,44 G	2,43	2,43	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768		89,86G-90,38G	90,04 G	0,22	0,22	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)		105,35G-4,93G	105,6 G	4,23	4,23
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33		99,68G-9,595G	99,71 G	3,34	3,33	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68		89,78G-9,33G	90,07 G	4,22	4,22	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62		93,416G-3,2G	93,55 G	3,5	3,5	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	95,26G-5,13G	95,39 G	3,41	3,41		
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		116,87G-6,21G	116,82 G	4,34	4,34
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		115,29G-4,8G	115,4 G	4,15	4,15
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759		92,46G-2,85G	92,37 G	0,54	0,54	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625		98,41G-8,555G	98,47 G	0,76	0,76	
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811		98,025G-8,256G	98,072 G	1,27	1,27	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220		101,3G-1,41G	101,31 G	1,11	1,11	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698		98,96G-9,15G	98,97 G	1,22	1,22	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91		87,73G-7,43G	87,79 G	2,39	2,39	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622		83,65G-4,28G	83,83 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		98,05G-8,36G	98,24 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035		88,26G-8,807G	88,471 G	1,4	1,4	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		90,83G-1,21G	90,96 G	0,55	0,55	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		77,64G-8,51G	78,23 G	1,91	1,91	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816		83,66G-4,19G	83,9 G	0,89	0,89	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992		82,2G-2,804G	82,494 G	0,9	0,9	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,46G-3,715G	93,562 G	2,51	2,51
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	99,7G-9,735G	99,7 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			97,595G-7,884G	97,65 G	1,27	1,27
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			98,62G-8,74G	98,655 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			95,66G-6,07G	95,76 G	1,56	1,56
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			99,781G-9,79G	99,801 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870			100,14G-0,135G	100,145 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			99,37G-9,57G	99,405 G	1,18	1,18
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			84,43G-5,09G	84,64 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			90,29G-0,8G	90,46 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			92,15G-2,76G	92,36 G	1,34	1,34
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			93,43G-3,77G	93,5 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			96,33G-6,843G	96,502 G	1,63	1,63
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	83,65G-4,39G	83,95 G	0,12	0,12		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		88,68G-9,04G	88,66 G	2,24	2,24
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,71	4,7
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		86,29G	86,26 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,47G	102,44 G	-0,55	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	3,02	3,02
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,14	8,11
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			98G	98 G	3,91	3,9
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			99G	99 G	4,72	4,71
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,94	3,89
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G	3,94	3,89
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			101,41G	101,41 G	3,78	3,78
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			98,18G	98,18 G	4,36	4,36
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			102,71G	102,71 G	3,49	3,49
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3			102,36G	102,36 G	3,58	3,57
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			100G	100 G	4,69	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	Opus-Chartered Issuances S.A. Asset Backed Securities 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100 G	4,69	4,68
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,87G	100,87 G	3,44	3,43
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,37G	99,37 G	4,16	4,15
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		99,74G	99,74 G	3,07	3,07
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,42	7,39
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		76,18G	76,33 G	9,11	9,11
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,07	4,05
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		100,59G	100,58 G	-0,64	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		99,63G	99,58 G	5,12	5,11
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,5B	103,5 B		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,34	4,33
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,34	4,33
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	97B	97 B	3,4	3,4
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.)		119,35G	119,35 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,17G	94,16 G	10,49	10,4
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1031,66G	1.043,09 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1061,81G	1.070,03 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1040,02G	1.052,15 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		945,74G	923,62 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		962,3G	963,56 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		969,74G	967,98 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,16G	105,14 G	2,89	2,89
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		103,07G-2,7G	103,92 G	6,32	6,32
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,755G-8,67G	98,712 G	3,58	3,58
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		93,09G-2,9G	93,11 G	4,66	4,66
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		80,93G-0,69G	81,37 G	5,98	5,98
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		74,39G-4,49G	74,69 G	6,11	6,11
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,495G-9,39G	99,505 G	3,69	3,66
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		97,545G-7,41G	97,56 G	4,16	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	Orange S.A. Medium - Term Notes v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		91,97G-2,347G	92,066 G	2,02	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06			76,677G-7,33G	76,864 G	1,94	1,94
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4			77,264G-7,96G	77,544 G	1,6	1,6
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		130,21G-0,4G	130,17 G	4,74	4,73
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			106,15G-6,07G	106,19 G	5,1	5,1
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		101,03G-0,98G	100,87 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			101,53G-1,32G	101,42 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7			81,522G-2,465G	81,43 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			93,92G-3,708G	93,772 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			87,364G-7,075G	86,776 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			75,988G-5,781G	75,798 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		101,415G-1,4G	101,285 G	4,19	4,18
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391			99,78G-9,47G	99,455 G	3,89	3,87
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031			83,88G-3,71G	83,83 G	6,25	6,24
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			92,42G-2,34G	92,3 G	5,67	5,66
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,35G-8,3G	98,31 G	4,05	4,04
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		93,91G-4,67G	94,45 G	5,24	5,24
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		77,19G-6,68G	77,07 G	3,99	3,98
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		83,47G-3,3G	83,45 G	6,46	6,45
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		76,98G-7,24G	77,14 G	2,56	2,56
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			87,3G-7,31G	87,19 G	5,49	5,48
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,86G-8,45G	98,57 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		94,04G-4,53G	94,2 G	3,49	3,48
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		97,8G-8,24G	98,09 G	4,13	4,13
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51			100,48G-0,46G	100,51 G	3,77	3,76
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,53G-9,59G	99,48 G	2,96	2,95
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		64,19G-4,58G	64,58 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,415G-0,395G	100,485 G	0,61	0,61
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541		93,39G-3,92G	93,56 G	2,41	2,41	
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807		99,09G-9,766G	99,524 G	2,29	2,29	
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102		98,415G-9,437G	99,049 G	2,94	2,94	
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,96G-4,99G	94,84 G	4,07	4,07
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		101,24G-0,93G	100,99 G			
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874		85,055G-5,024G	84,972 G			
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680		74,19G-3,921G	73,742 G			
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		99,71G-9,69G	99,7 G	4,66	4,66
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137		94,23G-4,67G	94,23 G	1,84	1,84	
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		91,42G-0,76G	91,38 G	4,44	4,44
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,42G-6,27G	96,29 G	2,79	2,79
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,85G-8,39G	98,485 G	2,19	2,19
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153		98,615G-8,5G	98,63 G	2,68	2,68	
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708		99,62G-9,18G	98,83 G	2,86	2,85	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101,25G-0,67G	101,23 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		78,98G-8,99G	81,42 G	6,11	6,11
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,49G-1,79G	82,51 G	5,75	5,75
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		88,34G-8,43G	88,52 G	6,85	6,85
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80		92,37G-2,3G	91,48 G	6,69	6,69	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94		78,6G-9,2G	78,96 G	7,24	7,24	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,88G-8,88G	98,89 G	5,72	5,72
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		86,415G-6,705G	86,395 G	2,01	2,01
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		74,75G-5,327G	74,912 G	4,27	4,27	
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,46G-9,48G	99,49 G	0,8	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993		90,8G-1,86G	91,56 G	2,36		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,52G-8,51G	98,53 G	3,78	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		84,49G-4,56G	84,69 G	4,91	4,91
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		77,42G-7,54G	77,45 G	5,96	5,96
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		66,58G-6,83G	67,02 G	6,03	6,03
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		89,23G-9,51G	89,55 G	6,34	6,34
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		80,18G-79,9G	79,66 G	6,63	6,63
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		91,43G-1,51G	91,45 G	5,97	5,96
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		95,96G-6,52G	97,4 G	6,38	6,38
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		94,08G-4,96G	95,61 G	6,71	6,71
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		96,92G-7,59G	97 G	2,79	2,79
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		80,3G-0,03G	81,15 G	6,3	6,3
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		73,5G-3,61G	74,25 G	6,79	6,79
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		98,03G-8,01G	98,13 G	5,96	5,96
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,6G-4,36G	84,79 G	6,55	6,54
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		105,61G-5,65G	107,19 G	5,26	5,26
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		88,67G-9,91G	89,75 G	4,86	4,86
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,58G-8,7G	89,36 G	4,4	4,4
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		77,38G-6,63G	77,55 G	4,87	4,87
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		95,04G-5,11G	95,15 G	4,37	4,37
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		89,502G-8,674G	90,085 G	4,96	4,96
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		90,33G-0,05G	90,48 G	4,65	4,64
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		70,35G-0,76G	71,07 G	5,01	5,01
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		58,57G-8,27G	58,67 G	15,76	15,75
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		77,03G-6,44G	76,89 G	21,06	21,06
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		95,43G-6,5G	95,89 G	11,34	11,32
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,02G-0,02G	100,03 G	0,95	0,95
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,98G-9,04G	98,84 G	4,17	4,16
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		93G-1,61G	92,01 G	8,29	8,26
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		86,335G-6,3G	86,305 G	9,16	9,16
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,48G-7,25G	77,34 G	8,6	8,6
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		44G-36,25-T	43,27 G	24,8	24,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		92,65G-2,45G	92,56 G	6,16	6,16
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		92,68G-2,445G	92,845 G	4,84	4,83
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		92,355G-2,21G	92,645 G	5,05	5,04	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		98,32G-8,45G	98,475 G	4,53	4,52	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		80,81G-0,82G	80,82 G	6,29	6,28	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		104,22G-4,997G	105,181 G	6,43	6,42
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		91,68G-2,6G	94,1 G	6,6	6,6	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		85,84G-6,45G	86,32 G	6,52	6,51	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		77,8G-8,09G	78,22 G	6,38	6,38
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		101,33G-1,29G	101,38 G	4,31	4,3	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		95,94G-6,02G	96,24 G	5,62	5,61	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		89,61G-9,59G	89,78 G	5,66	5,66	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		94,84G-4,73G	95,05 G	5,18	5,18	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		87,51G-6,7G	86,62 G	7,44	7,44
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,05G-8,17G	98,16 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,44G-8,42G	98,47 G	4,04	4,04
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		97,955G-7,635G	96,835 G	2,05	2,05
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		92,25G-2,46G	92,38 G	4,58	4,58	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		85,39G-5,25G	85,56 G	5,07	5,07	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		98,05G-8,07G	97,97 G	3,78	3,78	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		99,69G-9,48G	100,27 G	4,64	4,64	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		94,76G-4,83G	95,39 G	4,63	4,63
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,06G-5,49G	95,23 G	2,39	2,39
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,93G-8,29G	98,07 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		93,08G-2,913G	93,002 G	5,75	5,75
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,4G-8,84G	99,41 G	7,05	7,05
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		98,18G-8,24G	98,19 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89		94,79G-4,68G	94,86 G	3,48	3,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,83G-6,94G	87,22 G	4,31	4,31
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		97,8G-7,77G	97,95 G	3,48	3,47
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		95,63G-5,7G	95,84 G	3,79	3,79
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		91,36G-1,34G	91,59 G	4,3	4,3
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		100,25G-0,217G	100,518 G	3,89	3,89
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		99,85G-9,856G	100,425 G	4,47	4,47
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		100,4G-0,55G	100,42 G	5,08	5,08
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		99,62G-9,9G	99,98 G	5,32	5,32
Euro	1.000	01.10.22	01.JAJ0	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld. v.15(16/22)		100G-0G	100,01 G	6,13	5,99
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		97G-5,01G	95,01 G	6,41	6,39
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		97G-100,25G	97 G	3,85	3,83
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)		95,3G-5,01G	95,01 G	6,28	6,28
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		97,5G-9,9-6G	97,52 G	5,81	5,79
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		90G-0G	90 G	6,66	6,66
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		93,1G-3G	93,11 G	6,77	6,77
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		90G-0,02G	90,02 G	6,66	6,66
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		91,01G-1,03G	91,02 G	6,74	6,74
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		95,01G-5,03G	95,02 G	6,31	6,31
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		96G-6,02G	96,02 G	5,46	5,45
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		99,255-T-6G	99,255 -T	5,15	5,15
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		90,003G-1,16G	91,15 G	6,58	6,58
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		95G-104-T	95,01 G	3,06	3,06
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		97,8G-7,821G	97,811 G	4,72	4,72
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		83,35G-3,194G	83,569 G	10,57	10,54
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		77,66G-6,41G	76,8 G	12,26	12,26
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		71G-1,65G	69,88 G	12,1	12,1
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,885G-7,371G	97,155 G	2,35	2,34
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		15B-5B	15 B		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		90,41G-0,33G	90,27 G	8,72	8,71
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		117,83G-8,19G	118,42 G	3,91	3,9
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		102,51G-3,042G	102,71 G	1,79	1,79
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		91,3G-1,91G	91,1 G	1,89	1,89
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,61G-6,78G	96,84 G	3,22	3,21
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		96,31G-5,97G	96,35 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		98,29G-8,55G	98,48 G	3,33	3,33	
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		113,81G-4,11G	115,36 G	4,39	4,39	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		93,85G-3,56G	93,69 G	4,55	4,55	
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,76G-9,875G	99,96 G	2,96	2,95	
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,045G-8,94G	99,095 G	3,17	3,17	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		101G-0,65G	100,85 G	4,61	4,61	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		100,84G-0,941G	101,117 G	3,2	3,2	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,86G-0,79G	100,82 G	3,13	3,12	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		78,47G-8,96G	78,56 G	1,01	1,01	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		59,74G-60,56G	60,84 G	3,19	3,19	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,9G-2,99G	83,25 G	3,35	3,35	
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		97,06G-6,93G	97,03 G	0,82	0,82	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,72G-7,71G	97,88 G	3,17	3,16	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,65G-6,89G	96,85 G	3,37	3,37	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,27G-2,94G	93,19 G	3,85	3,85	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,61G-9,13G	90,22 G	4,44	4,44	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		91,84G-1,08G	91,78 G	4,21	4,21	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,9G	92,91 G	4,3	4,3	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,16G-5,48G	85,92 G	3,79	3,79	
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,24G-8,13G	98,16 G	1,53	1,53	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,45G-8,42G	98,16 G	0,51	0,51	
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		90,43G-0,71G	90,4 G	1,1	1,1	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,57G-3,32G	93,65 G	3,74	3,74	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		87,98G-7,47G	86,27 G	4,19	4,19	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		81,04G-0,84G	81,26 G	4,08	4,08	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,98G-8,434G	67,043 G	2,53	2,53	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		94,185G-4,728G	94,498 G	1,58	1,58	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,767G-8,772G	87,655 G	2,52	2,52	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,99G-5,998G	86,471 G	3,78	3,78	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		79,99G-9,87G	80,24 G	4,19	4,19	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		78,33G-8,03G	78,51 G	4,08	4,08	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,08G-0,995G	80,838 G	1,84	1,84	
						PepsiCo Inc. Senior Notes						
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,1G-0,08G	100,09 G	2,25	2,23	
						PerkinElmer Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,175G-5,04G	94,34 G	3,21	3,21	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999999%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,9G-7,23G	87 G	5,55	5,54	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		93,03G-3,09G	93,01 G	1,82	1,82	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,49G-4,03G	84,334 G	4,49	4,49	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		78,95G-9,05G	79,37 G	5,21	5,2	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,375G-7,537G	97,588 G	3,29	3,29	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		82,89G-2,81G	82,8 G	5,44	5,44	
						Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		95,9G-5,76G	95,92 G			
						Pernod-Ricard S.A. Bonds						
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		96,995G-7,535G	96,97 G	2,17	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	Pernod-Ricard S.A. Bonds 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		100,99G-1,09G	101,02 G	1,62	1,62
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		97,42G-8,53G	98,35 G	1,68	1,68	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		92,38G-3,51G	93,2 G	2,69	2,69	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		97,745G-8,645G	98,615 G	1,06		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		91,43G-1,912G	91,584 G	1,08	1,08	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		83,04G-3,871G	82,989 G	2,07	2,07	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		82,05G-2,817G	82,06 G	0,3	0,3
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,7G-7,47G	98,06 G	3,99	3,99
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		91,52G-2,916G	92,54 G	2,53	2,53
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		128,1G-7,72G	127,51 G	5,52	5,52
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64		110,68G-0,44G	109,92 G	5,47	5,47	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		98,2G-8,28G	98,19 G	4,01	4,01	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		97,83G-7,84G	97,76 G	3,4	3,4	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		71,23G-1,26G	71,26 G	3,49	3,49	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		68,75G-8,8G	68,82 G	5,06	5,06	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		104,87G-5,3G	104,71 G	5,33	5,33
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43		77,52G-7,15G	76,89 G	4,71	4,71	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26		63,63G-3,62G	62,85 G	4,95	4,95	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95		93,67G-3,7G	93,46 G	4,38	4,37	
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60		86,19G-6,14G	86,02 G	4,84	4,83	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81		77G-6,99G	76,39 G	5,32	5,31	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64		76,35G-6,39G	75,63 G	5,2	5,2	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838		Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		87,99G-8,25G	88,02 G	7,54
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	100,61G-(ausg)		100,59 G	4,48	4,47	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		112,43G-2,42G	111,98 G	5,24	5,23
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10		101,36G-1,36G	101,16 G	4,78	4,77	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		99,59G-100,09G	99,4 G	6,07	6,06	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		105,79G-6,18G	106,05 G	5,89	5,88	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24		97,31G-7,45G	97,14 G	6,33	6,32	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		94,78G-5,03G	94,54 G	7,52	7,52	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		93,09G-3,39G	92,93 G	7,55	7,54	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		96,79G-7,01G	96,85 G	7,04	7,03	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		83,35G-4,3G	83,27 G	7,2	7,2	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		82,98G-3,23G	82,91 G	8,4	8,4	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		94,81G-5,47G	94,85 G	7,83	7,83	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		102,37G-2,18G	101,92 G	4,95	4,93	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85		92,19G-2,82G	92 G	6,41	6,4	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34		86,89G-7,98G	87,03 G	7,97	7,97	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17		93,04G-3,26G	92,99 G	6,76	6,76	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03		89,63G-90,4G	89,65 G	7,91	7,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		76,06G-7,47G	76,18 G	7,54	7,54
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,38G-7,21G	97,31 G	4,21	4,21
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		69,6G-9,09G	69,69 G	11,52	11,52
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,67G-7,68G	97,63 G	3,46	3,45
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	66,1G-6,17G	66,39 G	11,55	11,55
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		59,16G-8,83G	59,43 G	10,51	10,51
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		62,65G-2,4G	62,66 G	11,17	11,16
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		87,65G-7,12G	87,48 G	10,35	10,32
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		79,88G-9,51G	80,24 G	11,19	11,17
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		93,22G-3,46G	93,45 G	9,44	9,42
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,91G-6,34G	77,06 G	10,99	10,97
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92G-2,01G	92,01 G	8,06	8,05
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	100,015G-99,94G	99,8 G	5,51	5,5
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,32G-0,07G	100,24 G	4,98	4,94
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	87,33G-7,31G	87,39 G	8,93	8,91
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	59,27G-9,13G	59,23 G	10,52	10,51
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,77G-9,74G	99,74 G	3,18	3,15
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		88,36G-8,33G	88,41 G	7,67	7,64
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		74,25G-4,03G	74,53 G	10,34	10,32
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		90,68G-0,58G	90,7 G	9,97	9,96
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		97,86G-8,03G	98 G	6,45	6,42
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	63,15G-2,64G	62,86 G	11,54	11,54
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		96,36G-6,31G	96,38 G	6,2	6,17
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		79,02G-8,76G	78,74 G	9,98	9,96
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		87,11G-6,74G	87,26 G	8,41	8,41
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	87,39G-7,21G	87,44 G	10,23	10,21
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	59,91G-60,2G	59,77 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,89G-3,58G	64,1 G	11,47	11,47
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,15G-8,35G	98,31 G	6,64	6,55
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,55G-7,95G	97,64 G	6,4	6,37
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		74,96G-4,61G	74,62 G	7,31	7,31
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		83,7G-3,54G	83,71 G	8,89	8,89
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		74,06G-3,47G	74,01 G	11,06	11,04
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		63,19G-2,72G	63,1 G	11,51	11,5
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	80,02G-79,78G	79,98 G	10,44	10,41
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	61,28G-0,74G	60,96 G	11,25	11,24
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		81,73G-1,37G	81,85 G	10,78	10,76
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		90,77G-0,43G	90,75 G	11,03	11,03
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,56G-9,43G	99,59 G	3,76	3,75
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		96,11G-4,92G	96,75 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	PG & E Corp. Registered Notes 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,83G-5,245G	95,91 G	7,05	7,02	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		84,24G-5,35G	84,29 G	8,31	8,31		
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		82,38G-2,4G	81,81 G	8,48	8,48		
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,345G-0,33G	100,73 G	2,69	2,69	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		98,5G-8,82G	98,59 G	3,22	3,22		
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		104,94G-4,4G	104,84 G	6,03	6,03	
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28		99,11G-9,05G	99,13 G	3,31	3,3		
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		68,12G-8,22G	68,11 G	5,3	5,3		
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		95,91G-5,98G	96,03 G	3,99	3,98		
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54		99,96G-9,96G	99,835 G	2,75	2,72		
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		94,29G-4,04G	94,37 G	4,49	4,49		
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719		95,72G-6,085G	95,88 G	1,3	1,3		
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094		62,85G-3,12G	62,75 G	5,5	5,49		
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93		99,84G-9,85G	99,86 G	2,99	2,96		
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76		91,84G-2,12G	91,93 G	4,79	4,78		
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42		85,31G-4,25G	85,28 G	5,94	5,94		
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37		77,48G-6,18G	77,32 G	6	6		
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63		99,91G-9,98G	99,92 G	2,67	2,64		
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11		83,4G-3,01G	83,67 G	5,94	5,94		
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10		99,72G-9,51G	99,73 G	3,41	3,39		
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92		79,36G-8,22G	79,83 G	6,06	6,06		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591		99,05G-8,88G	98,795 G	3,19	3,18		
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187		84,23G-4,58G	84,43 G	4,99	4,99		
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03		88,45G-8,55G	89,19 G	5,9	5,9		
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85		100,71G-0,66G	100,665 G	3,12	3,11		
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		91,22G-3,46G	91,22 G	3,98	3,98		
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		98,87G-8,69G	98,99 G	3,86	3,86		
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29		81,41G-1,35G	81,88 G	5,82	5,82		
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02		99,05G-8,97G	99,055 G	3,75	3,74		
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89		89,06G-8,91G	89,19 G	1,96	1,96		
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62		78,27G-8,09G	78,44 G	4,46	4,46		
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07		98,11G-8,33G	98,38 G	2,28	2,28		
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75		94,01G-4,08G	94,06 G	3,18	3,18		
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24		81,68G-1,22G	81,42 G	5,1	5,1		
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08		99,005G-8,95G	99,055 G	3,51	3,5		
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		91,02G-0,7G	91,13 G	5	5		
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		87,64G-8,025G	87,765 G	0,28	0,28		
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		71,73G-2,41G	71,7 G	2,19	2,19		
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		57,84G-8,48G	58,41 G	4,85	4,85		
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36		Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		129,38G-9,45G	128,99 G	4,87	4,86
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			111,65G-1,64G	111,29 G	4,89	4,89	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			121,2G-1,41G	120,58 G	4,73	4,72	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	100,92G-0,89G		100,87 G	3,63	3,62		
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	87,46G-7,52G		87,15 G	4,4	4,4		
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	72,03G-2,68G		71,95 G	5,02	5,02		
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,54G-7,51G	117,53 G	3,75	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,16G-9,2G	99,18 G	1,42	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598		82,78G-2,9G	83,06 G	1,68	1,68	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442		89,19G-9,23G	89,04 G	1,96	1,96	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271		93,01G-3,1G	93,1 G	0,54	0,54	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354		74,97G-4,62G	74,18 G	3,21	3,21	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511		67,71G-7,37G	67,22 G	4,32	4,32	
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		97,18G-7,29G	98,001 G	4,49	4,49
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74		108,84G-8,37G	108,88 G	5,26	5,26	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86		96,97G-7,32G	97,23 G	5,14	5,14	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08		95,52G-5,45G	95,58 G	1,88	1,88	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85		99,74G-9,74G	99,77 G	4,09	4,07	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68		99,81G-9,76G	99,84 G	3,98	3,97	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42		82,18G-1,96G	82,37 G	4,83	4,83	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13		74,86G-4,04G	74,73 G	5,05	5,05	
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,3G-0,22G	90,29 G	2,87	2,87
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		93,08G-2,98G	93,08 G	5,5	5,5
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82		86,55G-6,5G	86,08 G	6,05	6,05	
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		90B-88,25G	91 B	8,47	8,47
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,19G-1,97G	92,13 G	5,88	5,88
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		92,18G-2G	92,05 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		91,65G-1,96G	91,97 G	5,04	5,04
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		101,25G-1,5-1,1G	101,26 G	4,13	4,08
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4		98G-4,5G	98,01 G	7,99	7,98	
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5,02G	95,02 G	6,27	6,27
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		94,74G-4,96G		5,66	5,65
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		73,95G-3,866G	73,968 G	12,99	13
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		83,41G-3,41G	83,418 G	9,12	9,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-5,14G	95,96 G	3,44	3,44
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		89,88G-9,7G	89,83 G	10,35	10,3
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		82,08G-1,38G	81,98 G	4,63	4,63
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,65G-9,474G	79,781 G	8,87	8,85
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		76,19G-6,58G	76,47 G	10,03	10,01
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			92,525G-2,04G	92,04 G	11,47	11,46
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,95G-3,6G	93,22 G	8,98	8,93
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,75G-8,637G	99,05 G	4,9	4,9
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			100,384G-0,394G	100,394 G	3,56	3,55
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			100,97G-0,98G	100,98 G	4,37	4,36
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,54G-3,54G	83,55 G	6,37	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			88,75G-8,45G	88,98 G	5,53	5,53
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,517G-7,239G	97,665 G	6,14	6,11
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			95,215G-5,446G	95,24 G	5,72	5,71
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		94,13G-3,829G	94,408 G	6,79	6,77
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		87,21G-7,36G	87,33 G	9,12	9,09
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,75-0,75G	100,76 G	3,04	3,04
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3			101,05G-1,4-1,277G	101,06 G	4,7	4,7
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,87G-3,86G	103,88 G	0,18	0,18
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,63G-7,61G	97,64 G	7,76	7,75
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			93,68G-3,64G	93,68 G	7,98	7,97
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		89,99G-9,88G	89,99 G	2,21	2,21
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			77,66G-7,61-7,64G	77,44 G	3,36	3,36
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			97,33G-7,3G	97,3 G	2,3	2,3
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			86,53G-6,6G	86,48 G	3,65	3,65
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			94,21G-4,3G	94,37 G	2,54	2,54
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			95,04G-5,01G	95,04 G	2,34	2,34
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			107,22G-7,16G	107,25 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	Polen, Republik Medium - Term Notes 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		101,72G-1,53G	101,56 G	0,84	0,84
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		102,66G-2,755G	102,755 G	1,96	1,96
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		97,865G-7,78G	97,86 G	2,23	2,23
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		101,97G-2,02G	102,01 G	1,64	1,64
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		92,64G-2,66G	92,69 G	1,89	1,89
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		94,58G-4,58G	94,6 G	2,18	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,85G-8,92G	98,91 G	1,09	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		89,42G-9,27G	89,44 G	2,23	2,23
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		76,9G-6,97G	76,9 G	3,31	3,31
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		93,51G-3,451G	93,471 G	3,55	3,55
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	99,8G-9,8G	99,81 G	6,6	6,43
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	94,96G-5,07G	95,07 G	6,67	6,66
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,13G-0,18G	100,19 G	6,26	6,15
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	80,81G-0,92G	80,8 G	6	6
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,63G-7,56G	97,63 G	5,07	5,07
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	95,73G-5,62G	95,73 G	7,65	7,6
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,44G-9,42G	99,48 G	3,63	3,62
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	80,78G-0,86G	80,8 G	6,76	6,76
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,4G-7,45G	97,44 G	4,03	4,02
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	83,68G-3,7G	83,69 G	5,81	5,81
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,22G-9,16G	89,23 G	7,05	7,05
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,58G-6,71G	66,58 G	3,7	3,7
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	89,2G-9,13G	89,23 G	4,96	4,96
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,67G-1,57G	91,72 G	5,43	5,43
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,61G-7,73G	77,6 G	6,71	6,7
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,66G-9,7G	99,69 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	86,46G-6,51G	86,44 G	7,11	7,11
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,29G-5,3G	75,28 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,855G-7,43G	97,735 G	4,03	4,03
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,83G-9,83G	99,68 G	3,27	3,26
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		100,44G-0,29G	100,29 G	3,84	3,83
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,56G-9,01G	78,75 G	2,84	2,84
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		80,6G-1,227G	80,61 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		91G-0,86G	91,01 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,88G-7,94G	98 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,41G-7,42G	97,43 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		98,18G-8,07G	98,25 G	3,79	3,79
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		94,2G-4,37G	94,26 G	2,42	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		83,3G-3,73G	83,5 G	1,19	1,19
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		97,035G-7,09G	97,015 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		93,15G-3,18G	92,96 G	1,33	1,33
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		88,66G-8,6G	88,82 G	5,87	5,87
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341		82,55G-2,39G	82,89 G	4,39	4,39	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		86,89G-6,9G	86,89 G	6,26	6,26
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		97,87G-7,81G	97,88 G	4,75	4,74	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		92,25G-2,18G	92,15 G	4,56	4,56	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		90,735G-0,72G	90,743 G	5,98	5,97	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,58G-4,6G	94,27 G	1,84	1,84
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		98,86G-8,867G	99,05 G	4,01	4,01	
Euro	1.000	13.03.27	13.03.	A1ZYEU	XS1202213291		92,16G-3,27G	93,04 G	2,96	2,96	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		96,58G-6,91G	96,46 G	3,26	3,26	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		97,75G-7,97G	97,76 G	2,61	2,61	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,82G-6,09G	95,93 G	4,25	4,25
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63		106,56G-6,57G	106,58 G	3,19	3,19	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		90,05G-89,71G	91,38 G	4,71	4,71
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,89G-9,86G	99,83 G	2,79	2,77
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		97G-7G	97 G	4,4	4,39	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		71G-0,65G	71 -T		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	8,99	8,99
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		77,51G-4,97G	75,05 G	9,4	9,38
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		80,93G-2,11G	80,56 G	7,96	7,96	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,8G-4,7G	94,81 G	4,66	4,66
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		115,15G-5,79G	115,33 G	2,67	2,67
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,87G-4,7G	95,02 G	3,77	3,77
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		94,02G-3,69G	94,06 G	4,21	4,21	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		88,03G-8,57G	89,29 G	4,75	4,75	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		99,66G-9,39G	99,47 G	4,15	4,14	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		85,985G-4,406G	86,4 G	7,04	7,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,98G-9,795G	99,922 G	0,13	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		77,22G-8,035G	77,548 G	3,81	3,81
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			86,37G-7,076G	86,478 G	2,29	2,29
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		91,949G-2,479G	92,093 G	3,17	3,17
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			86,13G-6,62G	86,21 G	0,86	0,86
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			71,19G-1,74G	71,3 G	2,77	2,77
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			86,28G-6,755G	86,415 G	0,57	0,57
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			77,28G-7,89G	77,41 G	1,59	1,59
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			58,13G-8,286G	58,363 G	4,06	4,06
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			75,02G-5,51G	75,12 G	1,32	1,32
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			60,85G-1,78G	61,69 G	3,22	3,22
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		92,81G-3,22G	92,9 G	3,07
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			80,14G-0,8G	80,24 G	4	4
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			91,39G-1,81G	91,17 G	3,52	3,52
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			95,015G-5,562G	95,255 G	3,72	3,72
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			71,15G-1,57G	71,26 G	2,09	2,09
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		93,02G-3,09G	93,1 G	4,9	4,9
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			101,41G-1,75G	101,6 G	2,52	2,52
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		64,59G-4,74G	64,33 G	4,34	4,33
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			91,75G-1,96G	92,16 G	4,03	4,03
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			87,24G-7G	87,25 G	4,28	4,27
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			75,58G-5,41G	75,52 G	4,62	4,62
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			80,9G-1,78G	81,46 G	3,95	3,95
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		88,08G-7,906G	88,029 G	9,7	9,68
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		83,13G-2,853G	83,06 G	11,52	11,49
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,81G-9,705G	99,705 G	1,51	1,5
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351			85,105G-6,327G	85,95 G	4,93	4,93
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,765G-3,131G	93,219 G	2,93	2,93
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-91,59G-1,59G	91,83 G	6,99	6,99
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		68,02G-8,68G	68,79 G	5,76	5,76
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			77,94G-7,78G	77,79 G	3,89	3,89
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			86,49G-7,257G	86,11 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	Prosus N.V. Medium - Term Notes 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		75,185G-5,6G	75,61 G	5,45	5,45
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			67,16G-8,891G	69,179 G	6,74	6,74
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			73,85G-3,1G	73,234 G	3,46	3,46
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			66,14G-6,315G	66,311 G	5,81	5,81
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		100,22G-0,581G	100,271 G	1,69	1,69
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			101,68G-1,89G	101,86 G	1,27	1,27
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116			72,592G-3,231G	73,246 G	2,03	2,03
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		110,67G-0,7G	111,28 G	4,73	4,72
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	95,61G-5,14G	95,82 G	5,03	5,03
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			92,27G-2,07G	92,46 G	3,24	3,24
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	86,03G-6,05G	86,25 G	4,29	4,29
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	80,89G-0,6G	81,25 G	4,67	4,67
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			83,68G-4G	84,33 G	4,78	4,78
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			93,26G-2,53G	93,44 G	4,9	4,9
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24		Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		90,34G-0,48G	89,22 G	5,25
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68			99,37G-9,38G	99,38 G	6,01	6,01
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			95,69G-5,54G	95,7 G	6,09	6,09
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			94,71G-4,62G	94,49 G	5,71	5,71
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			95,58G-5,53G	95,66 G	5,81	5,81
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04		92,38G-2,38G	91,63 G	5,74	5,74	
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		92,78G-2,87G	92,72 G	4,25	4,25
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		91,76G-1,75G	91,75 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,35G-5,17G	105,67 G	5,41	5,4
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,815G-9,785G	99,78 G	1,25	1,25
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840			99,297G-9,346G	99,328 G	1,51	1,51
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			93,82G-4,07G	93,92 G	2,44	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			97,12G-7,585G	97,415 G	1,28	1,28
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		80,55G-3,29G	80,57 G	0,48	0,48
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			92,54G-2,79G	92,56 G	1,18	1,18
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		96,04G-6,06G	96,07 G	6,45	6,45
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,11G-6,03G	96,02 G	5,12	5,12
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			74,51G-1,64G	71,65 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		87,52G-90,91G	89,23 G	2,18	2,18
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		87,12G-6,93G	86,94 G	8,16	8,14
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		78,42G-8,421G	78,426 G	8,08	8,08
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		77,34G-6,65G	77,52 G	4,78	4,78
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		85,34G-4,84G	85,73 G	4,84	4,83
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,82G-6,84G	96,84 G	4,36	4,35
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		89,68G-8,98G	90,48 G	4,91	4,91
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		89,217G-9,31G	89,432 G	4,16	4,16
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		77,07G-6,96G	78,71 G	4,7	4,7
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		72,67G-2,11G	72,56 G	4,51	4,51
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		94,13G-4,29G	95,25 G	4,21	4,21
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		79,04G-8,32G	81,13 G	4,66	4,66
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		84,91G-3,63G	85,17 G	5	5
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,16G-7,62G	97,82 G	4,21	4,21
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		95,49G-5,33G	95,562 G	4,14	4,14
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100G-0,01G	100,01 G	2,32	2,3
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		78,65G-9,47G	78,98 G	2,19	2,19
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		78,88G-9,878G	79,49 G	1,25	1,25
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,727G-8,651G	98,487 G	1,01	1,01
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		99,09G-9,19G	99,07 G	1,97	1,96
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		83,11G-5,53G	83,12 G	11,56	11,55
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		90,74G-0,71G	91 G	10,07	10,03
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,97G-1,318G	100,956 G	2,97	2,97
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		94,36G-4,49G	94,59 G	4,32	4,31
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		83,61G-1,63G	83,76 G	3,65	3,65
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		78,85G-8,73G	78,75 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,865G-9,71G	100,022 G	4,69	4,67	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			97,31G-7,34G	97,743 G	5,53	5,52	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			92,16G-1,89G	91,72 G	6,65	6,65	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		79,53G-9,02G	78,85 G	4,67	4,67	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			86,76G-6,8G	86,99 G	4,05	4,05	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			79,89G-80,41G	79,8 G	4,75	4,75	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,37G-0,36G	100,39 G	3,53	3,5	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			98,99G-8,99G	98,45 G	5,18	5,17	
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,99G-100,1G	99,97 G	1,8	1,79	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,71G-9,73G	99,7 G	3,11	3,09	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			99,73G-9,83G	99,79 G	3,02	3,01	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			98,61G-8,56G	98,87 G	3,61	3,6	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			96,74G-6,7G	96,81 G	4,57	4,57	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			100,21G-0,42G	100,325 G	3,32	3,32	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			104,27G-4,21G	104,23 G	4,27	4,27	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			102,57G-2,48G	102,89 G	4,68	4,68	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			81,91G-1,33G	81,91 G	3,99	3,99	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			87,13G-7,06G	87,28 G	2,98	2,98	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			88,67G-8,55G	88,66 G	3,89	3,89	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			81,85G-1,86G	82,44 G	4,43	4,43	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			102,61G-2,2G	102,55 G	4,02	4,02	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			99,47G-8,76G	99,87 G	4,63	4,63	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,71G-6,06G	76,59 G	5,71	5,71
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				68,89G-6,16G	67,77 G	6,14	6,14
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		93,71G-3,74G	93,79 G	10,71	10,61
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		111,82G-1,23G	112,01 G	4,19	4,19	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			94,3G-4,848G	94,507 G	1,79	1,79	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			96,32G-6,76G	96,41 G	1,58	1,58	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			101,97G-1,21G	101,27 G	4,21	4,21	
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37			100,328G-0,26G	100,279 G	2,85	2,83	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,796G-9,661G	99,79 G	3,33	3,32	
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			99,32G-100,21G	100,2 G	0,78	0,78	
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			101,5G-1,53G	101,53 G	0,75	0,75	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			90,7G-0,05G	90,64 G	4,21	4,21	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			99,06G-9,36G	99,075 G	1,32	1,32	
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			101,51G-1,45G	101,4 G	0,57	0,57	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			102,025G-2,105G	102,06 G	0,99	0,99	
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			100,04G-0,21G	100,06 G	0,66	0,66	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			98,98G-9,15G	99,01 G	1,22	1,22	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			83,74G-4,36G	83,99 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	Quebec, Provinz Medium - Term Notes 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		91,62G-1,31G	91,79 G	3,73	3,73	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469		86,472G-6,928G	86,601 G	1,95			
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283		84,85G-5,658G	85,129 G	1,16	1,16		
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941		84,51G-5,22G	84,79 G	0,59	0,59		
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477		86,72G-7,21G	86,88 G	0,07	0,07		
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16		82,23G-2G	82,46 G	3,64	3,64		
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		92,91G-2,71G	93,04 G	1,29	1,29	
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80		96,37G-6,18G	96,45 G	3,07	3,06		
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04		86,83G-6,15G	86,93 G	3,13	3,13		
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)		117,625G-7,49G	117,64 G	3,49	3,49	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		125,41G-5,02G	125,74 G	3,56	3,56		
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		119,45G-9,49G	118,98 G	3,9	3,9		
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		110,66G-0,7G	109,89 G	4,14	4,14		
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	97,78G-7,49G	97,89 G	3,23	3,23	
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		(exA)-98,065G-7,96G	98,152 G	3,35	3,35		
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		98,38G-7,98G	98,55 G	3,24	3,23		
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65		99,92G-9,91G	99,93 G	2,79	2,78		
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		99,79G-9,56G	99,85 G	3,1	3,1		
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23		93,575G-3,45G	93,675 G	3,43	3,43		
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48		99,16G-9,06G	99,19 G	3,08	3,07		
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18		97,793G-7,696G	97,748 G	3,76	3,75		
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21		89,78G-9,35G	89,73 G	3,33	3,33		
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5		Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	121,48G-1,29G	120,39 G	4,07	4,07
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	101,43G-1,43G		101,44 G	2,86	2,86		
A\$	1.000	21.07.22	21.JJ	A1GSPF	AU0000XQLQT2	100,16G-0,165G		100,175 G	1,4	1,39		
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	105,21G-5,21G		105,31 G	3,12	3,12		
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	96,34G-6,34G	95,94 G	3,57	3,57	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037		98,08G-7,77G	97,76 G	3,86	3,86		
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		99,03G-8G	99,05 G	4,38	4,38		
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		80,79G-0,8G	80,7 G	3,08	3,08		
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		77,53G-7,54G	77,32 G	4,18	4,18		
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		73,55G-2,73G	73,32 G	4,39	4,39		
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124		75,36G-4,42G	75,25 G	4,37	4,37		
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993		83,59G-3,34G	83,66 G	3,98	3,98		
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860		97,19G-6,91G	97,04 G	3,78	3,78		
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928		93,04G-2,82G	93,1 G	3,76	3,76		
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439		79,31G-9,04G	79,4 G	3,77	3,77		
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561		80,27G-79,91G	80,21 G	3,73	3,73		
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172		81,82G-1,42G	81,73 G	4,14	4,14		
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27		Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		100,55G-0,46G	100,61 G	4,01	4
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82			98,69G-8,55G	98,76 G	4,11	4,1	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	86,57G-6,34G		86,66 G	4,74	4,74		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	Quest Diagnostics Inc. Registered Notes 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,01G-7,74G	97,88 G	4,63	4,63
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			88,96G-8,95G	89,1 G	4,68	4,68
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		67,94G-8,04G	68,04 G	9,73	9,73
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96			96,7G-7,74G	97,61 G	7,96	7,86
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		94G-5,21G	95,76 G	15,81	15,49
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		92,265G-1,47G	92,275 G	13,84	13,84
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		96,33G-6,49G	96,43 G	2,83	2,83
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	91,56G-1,85G	91,47 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653			92,82G-3,09G	92,92 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538			87,725G-8,114G	87,826 G	0,85	0,85
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411			97,995G-8,005G	98,1 G	2,03	2,03
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437			85,438G-6,03G	85,558 G	0,29	0,29
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613			90,4G-0,008G	89,664 G	0,28	0,28
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898			83,14G-3,749G	83,182 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)		74,85G-4,6G	74,81 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226			78,05G-7,53G	78,29 G	5,93	5,93
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763			81,51G-1,41G	81,91 G	3,66	3,66
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692			70,31G-0,11G	70,38 G	3,92	3,92
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)		95,1G-9,7G	99,71 G	5,71	5,6
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804		S s	101,33G-1,33G	101,36 G	4,87	4,85
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		79,73G-9,73G	79,91 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275			62,25G-3,43G	61,85 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		78,14G-8,89G	78,37 G	0,95	0,95
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907			74,14G-4,89G	74,38 G	0,67	0,67
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		93,1G-2,93G	92,71 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		93,64G-3,79G	93,61 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,8G-9G	99 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		102,52G-3,1G	102,73 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		68,94G-9,12G	68,54 G	1,45	1,45
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		82,378G-0,766G	80,651 G	2,47	2,47
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	95,045G-5,443G	95,13 G	1,3	1,3
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		98,015G-7,32G	97,18 G	0,77	0,77
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		100,295G-99,515G	100,31 G	4,2	4,2
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		97,97G-7,352G	97,168 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,15G-7,05G	76,48 G	0,97	0,97
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		96,68G-7,166G	96,738 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,9G-2,86G	92,44 G	1,88	1,88
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		97,715G-8,185G	97,819 G	1,65	1,65
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		101,28G-1,62G		1,52	1,52
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,86G-9,87G	99,87 G	5,94	5,91
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100	S s S s	94,77G-5,168G	94,878 G	0,79	0,79
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,07G-9,025G	98,945 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		78,22G-9,11G	78,58 G	1,26	1,26
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)		97,71G-8,176G	97,863 G	1,65	1,65
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		102,76G-3,408G	103 G	1,97	1,97
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,45G-8,77G	98,45 G	1,76	1,76
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		69,161G-7,883G	67,89 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)	S s	100,05G-0G	100,1 G	3,78	3,78
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,17G-8,92G	89,24 G	4,69	4,69
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		95G-4,45G	94,95 G	8,71	8,69
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,7G-8,91G	99,18 G	4,88	4,87
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,21G	85,21 G	4,88	4,88
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		118,09G-8,13G	118,82 G	4,57	4,56
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,4G-6,4G	96,4 G	3,59	3,59
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		85,86G-5,44G	85,94 G	4,82	4,82
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		90,2G-0,76G	90,49 G	3,52	3,51
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,18G-0,16G	100,24 G	3,53	3,52
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		100,78G-0,725G	100,95 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Raytheon Technologies Corp. Registered Notes						
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,83G-9,82G	100,04 G	4,2	4,2	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		96,2G-5,64G	96,58 G	4,9	4,9	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		98,5G-8,15G	98,3 G	4,8	4,8	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,915G-6,115G	96,415 G	4,06	4,06	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		89,36G-8,72G	88,87 G	4,89	4,89	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,76G-6,68G	87,2 G	4,28	4,28	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		77,56G-7,09G	77,55 G	4,64	4,64	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,57G-5,03G	85,6 G	4,32	4,32	
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		74,72G-3,75G	74,74 G	4,73	4,73	
						RCI Banque S.A. Floating Rate Medium -Term Notes						
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	96,79G-6,6G	96,54 G	0,32	0,32	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,58G-9,71G	99,71 G	0,57	0,57	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,335G-7,636G	97,731 G	0,61	0,61	
						RCI Banque S.A. Medium - Term Notes						
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,7G-8,84G	98,77 G	2,02	2,02	
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,16G-7,38G	97,24 G	1,02	1,02	
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		90,39G-1,26-1,01G	90,775 G	3,56	3,56	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,535G-8G	97,8 G	2,61	2,61	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,73G-5,78G	95,56 G	3,25	3,24	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,44G-9,45G	99,46 G	3,54	3,5	
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		86,48G-7,54G	86,98 G	2,55	2,55	
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		98,92G-9,14G	99,12 G	0,5	0,5	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,375G-8,635G	98,495 G	2,71	2,71	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,825G-9,015G	98,96 G	1,51	1,51	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		91,57G-1,83G	91,61 G	3,79	3,79	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		90,571G-0,871G	90,654 G	1,09	1,09	
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		100,97G-1,411G	101,121 G	4,43	4,43	
						RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,905G-6,095G	86,134 G	4,85	4,85	
						RCS & RDS SA Guaranteed Bonds						
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		87,82G-7,65G	87,75 G	5,64	5,64	
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,91G-7,92G	77,93 G	8,2	8,2	
						Realty Income Corp. Registered Notes						
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		99,31G-9,38G	99,52 G	4,24	4,24	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		83,23G-3,12G	83,36 G	3,87	3,87	
						Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes						
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		93,3G-3,77G	93,49 G	0,8	0,8	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		85,68G-6,22G	85,85 G	1,74	1,74	
						Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		95,82G-5,41G	95,69 G	4,07	4,07	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		87,03G-6,69G	87,14 G	3,36	3,36	
						reconcept GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99G-9,22G	99,01 G	7,15	7,14	
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		95,1G-8,036G	95,11 G	6,79	6,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		96,82G-7,09G	96,77 G	1,8	1,8
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		97,025G-7,326G	97,105 G	1,74	1,73
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		96,94G-7,185G	96,954 G	1,88	1,88	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		101,06G-1,01G	101,065 G	1,08	1,08	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		98,545G-8,705G	98,545 G	1,6	1,6	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		90,81G-1,3G	90,92 G	0,82	0,82	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		81,05G-1,66G	81,5 G	1,22	1,22	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,88G-3,16G	92,89 G	3,44	3,44
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077		95,89G-6,16G	95,99 G	3,29	3,29	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,23G-6,88G	97,44 G	4,41	4,4
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		69,62G-9,83G	69,36 G	4,81	4,81
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		98,955G-9,12G	99,02 G	0,76	0,76
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		96,9G-7,18G	96,87 G	1,48	1,48	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		89,855G-90,158G	89,932 G	0,78	0,78	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		95,46G-5,19G	95,44 G	4,09	4,08
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		83,86G-5,57G	85,77 G	4,17	4,17	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,57G-4,72G	94,83 G	4,87	4,87
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,57G-9,62G	99,57 G	4,1	4,07
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464		97,785G-7,97G	97,79 G	2,04	2,04	
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63		97,56G-7,52G	97,65 G	4,48	4,48	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		96,432G-6,92G	96,65 G	2,22	2,22
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376		98,491G-8,681G	98,6 G	1,79	1,79	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		94,46G-5,656G	95,238 G	2,46	2,46	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		96,99G-7,11G	97 G	1,75	1,75	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		87,71G-8,4G	87,88 G	1,13	1,13	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		80,68G-1,14G	80,66 G	2,15	2,15	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	100,26G-0,32G	100,275 G	1,39	1,39
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737		S s	95,005G-5,282G	94,865 G	2,68	2,68
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		100,58G-0,74G	100,58 G	2,2	2,2	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001		83,52G-3,72G	83,46 G	1,19	1,19	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		89,533G-9,587G	89,543 G	7,25	7,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,55G-8,795G	99,11 G	2,02	2,02
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		91,16G-1,445G	91,43 G	2,17	2,17
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		93,03G-3,665G	93,675 G	2,13	2,13
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		85,92G-6,07G	85,96 G	5,5	5,5
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		86,6G-6,85G	87,515 G	2,88	2,88
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		73,72G-3,62G	74,05 G	3,02	3,02
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		81,12G-2,32G	81,82 G	4,77	4,77
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		76,37G-7,51G	76,75 G	6,4	6,4
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		80,415G-0,392G	80,48 G	6,2	6,2
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,35G-1,03G	91,05 G	9,43	9,43
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		102,15G-3,387G	102,848 G	3,13	3,13
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		103,76G-4,998G	104,393 G	3,64	3,64
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,68G-6,99G	96,65 G	1,95	1,95
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		82,815G-4,134G	83,778 G	1,18	1,18
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,8G-2,08G	91,966 G	1,9	1,9
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,8G-9,76G	99,75 G	4,65	4,65
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		(exA)-85G-5,286G	84,917 G	0,88	0,88
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		(exA)-77,69G-8,028G	77,732 G	2,24	2,24
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		90,265G-0,215G	90,252 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		86,25G-5,655G	86,31 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		82,84G-2,81G	82,83 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		101,29G-1,47G	101,22 G	1,9	1,9
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		97,07G-7,18G	96,97 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		100,5G-0,7G	100,51 G	1,79	1,79
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		100,72G-0,84G	100,6 G	2,5	2,5
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		90,87G-1,12G	90,83 G	0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		95,72G-5,59G	95,69 G	4,73	4,73
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		99,2G-9,16G	99,33 G	4,15	4,15
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,835G-6,095G	96,23 G	4,24	4,24
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		86,89G-7,07G	86,95 G	4,35	4,35
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		97,13G-7,16G	97,24 G	3,96	3,96
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		83,1G-3,12G	83,12 G	4,42	4,41
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,5G-6,126G	95,88 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		78,52G-8,24G	78,46 G	5,42	5,42
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		76,78G-6,591G	76,804 G	5,54	5,54
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		101,05G-1,12G	101,09 G	3,91	3,9
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		87,24G-7,9G	90,4 G	7,41	7,41
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		81,95G-2,24G	82,69 G	7,61	7,61
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,58G-9,625G	99,73 G	4,64	4,64
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,18G-1,04G	92,1 G	6,85	6,85
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77,2G-7,92G	77,46 G	1,77	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		95,62G-6,714G	95,871 G	1,92	1,92
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,86G-3,671G	92,851 G	2,41	2,41
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		84,43G-5,15G	84,23 G	3,22	3,22
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		90,56G-1,65G	91,32 G	1,64	1,64
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		84,77G-6,25G	86,01 G	2,6	2,6
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		76,05G-6,85G	76,72 G	3,37	3,37
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		100,51G-0,15G	99,9 G	4,79	4,79
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		92,73G-1,72G	92,79 G	4,83	4,83
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		103,47G-3,1G	103,47 G	3,52	3,51
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,85G-2,295G	102,08 G	1,9	1,89
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		114,19G-3,88G	114,37 G	4,52	4,52
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		71,88G-1,45G	72,24 G	4,57	4,57
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		87,37G-7,74G	87,25 G	3,53	3,53
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		83,76G-4,09G	83,88 G	4,3	4,3
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		100,61G-0,68G	100,97 G	2,9	2,9
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		100,335G-0,43G	100,395 G	1,53	1,53
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,98G-8,82G	98,58 G	2,85	2,84
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		101,69G-2,23G	101,91 G	2,74	2,74
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,12G-9,93G	99,52 G	0,61	0,61
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,43G-9,41G	99,16 G	1,1	1,1
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		94,83G-4,69G	94,9 G	3,68	3,68
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		96,67G-6,66G	96,67 G	3,59	3,59
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		100,01G-0,01G	100,03 G	3,37	3,37
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100,3G-0,22G	99,84 G	3,08	3,08
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		97,26G-7,44G	97,19 G	1,02	1,02
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,95G-6,12G	86,67 G	2,11	2,11
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,92G-9,93G	99,97 G	0,18	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,83G-3,34G	93,07 G	1,58	1,58
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,68G-8,7G	98,6 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		97,365G-6,92G	97,195 G	4,07	4,07
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		93,63G-3,63G	93,712 G	4,67	4,67
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,936G-6,903G	96,737 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		94,74G-4,785G	94,925 G	4,27	4,26
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		84,7G-4,63G	84,45 G	5,49	5,49
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		85,89G-5,9G	85,89 G	5,42	5,42
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		77,63G-7,66G	77,64 G	5,32	5,31
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		91,67G-1,44G	91,63 G	5,77	5,77
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		90,99G-0,51G	91,18 G	8,15	8,14
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		91,785G-2,9G	92,91 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		72,68G-2,52G	73,33 G	4,47	4,47
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		93,91G-3,09G	93,91 G	6,93	6,92
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,34G-3,34G	93,52 G	7,42	7,41
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,73G-8,57G	99,09 G	4,52	4,51
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,58G-6,14G	86,82 G	3,23	3,23
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		90,63G-0,4G	90,79 G	2,2	2,2
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		77,91G-8,08G	77,99 G	4,44	4,44
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,98G-6,86G	97,03 G	3,9	3,89
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,61G-8,69G	88,93 G	1,97	1,97
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,62G-9,68G	80,14 G	4,68	4,68
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,67G-1,56G	101,71 G	4,04	4,03
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		100,54G-0,7G	100,58 G	4,59	4,58
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		92G-2,53G	91,755 G	6,55	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		95,375G-6,17G	96,27 G	8,25	8,23
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,58G-9,58G	99,58 G	3,79	3,79
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		98,955G-9,07G	98,98 G	1,2	1,2
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,465G-6,52G	96,485 G	1,35	1,35
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,662G-8,682G	98,68 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,777G-9,704G	99,69 G	1,99	1,98
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		93,39G-3,11G	93,51 G	1,82	1,82
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,815G-5,705G	97,275 G	1,19	1,19
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,48G-8,5G	98,495 G	0,55	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,78G-6,61G	97,69 G	1,06	1,06
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,52G-9,556G	99,546 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,434G-7,676G	97,448 G	1,27	1,27
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		82,7G-3,41G	82,98 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,53G-2,9G	92,59 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		96,66G-6,88G	96,69 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,98G-4,33G	94,04 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,75G-8,838G	98,764 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,43G-2,855G	92,564 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		96,506G-6,818G	96,565 G	1,29	1,29
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,986G-8,592G	98,193 G	1,97	1,97
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		88,5G-9,064G	88,662 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	96,76G-6,82G	96,88 G	1,03
US\$	1.000	19.01.24	19.JJ	A287Y9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)	95,78G-5,83G		95,9 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	90,08G-0,27G		90,22 G	1,93	1,93
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)	99,35G-9,42G		99,46 G	3,1	3,07
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	98,57G-8,55G		98,6 G	3,24	3,24
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	92,75G-2,85G		92,97 G	2,47	2,47
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	97,275G-7,435G		97,285 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	97,92G-7,84G		97,99 G	3,7	3,7
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	96,405G-6,67G		96,485 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	96,885G-6,783G		96,85 G	3,75	3,74
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	100,53G-0,61G		100,71 G	3,22	3,21
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	95,01G-4,92G		95,11 G	3,35	3,35
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	90,79G-0,92G		90,8 G	4,32	4,31
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	99,06G-9,105G		99,13 G	3,75	3,75
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	96,24G-5,908G		96,692 G	4,44	4,44
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)	97,79G-7,88G		98,143 G	4,16	4,15
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)	94,395G-5,257G		94,645 G	2,9	2,9
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)	90,54G-0,55G		90,58 G	2,64	2,64
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)	89,26G-9,38G		89,54 G	2,56	2,56
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)	94,11G-4,06G		94,15 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	81G-0,02G		80,72 G	0,5	0,5
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	89,47G-9,23G		89,64 G	3,13	3,13
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	93,59G-3,47G	93,591 G	1,6	1,6	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	84,31G-3,91G	84,45 G	4,47	4,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		101,5G-1,73G	101,68 G	4,16	4,16	
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,49G-1,52G	102,29 G	11,16	11,15	
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99			100,208G-0,27G	100,068 G	10,8	10,75	
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60			68,61G-8G	67,72 G	14,22	14,18	
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39			68,41G-7,53G	68,23 G	14,38	14,35	
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		73,81G-1,77G	73,52 G	16,13	16,08	
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			61,64G-2,727G	61,616 G	11,58	11,58	
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63			99,04G-8,97G	99,03 G	8,41	8,19	
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		100,16G-0,24G	100,18 G	2,25	2,25	
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754			93,72G-4,06G	93,8 G	2,63	2,63	
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		97,18G-7,608G	97,342 G	2,6	2,6	
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023			88,94G-9,4G	89,11 G	0,84	0,84	
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			81,07G-1,61G	81,43 G	2,13	2,13	
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			94,64G-5,19G	94,88 G	2,79	2,79	
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			91,71G-2,439G	91,994 G	2,52	2,52	
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303			93,83G-4,04G	93,91 G	2,23	2,23	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			78,36G-9,12G	78,67 G	1,89	1,89	
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209		RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		98,68G-8,92G	98,695 G	1,96	1,96
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899			95,15G-5,45G	95,24 G	2,08	2,08	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			85,89G-6,51G	86,35 G	3,23	3,23	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			82,02G-2,01G	81,92 G	3,4	3,4	
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555			101,85G-2,025G	101,865 G	1,13	1,13	
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			100,82G-1,3G	101,01 G	2,54	2,54	
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065			100,4G-0,505G	100,425 G	1,39	1,39	
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			95,07G-5,42G	95,27 G	3,08	3,08	
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695			81,98G-2,45G	82,15 G	1,52	1,52	
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			69,45G-70,05G	69,94 G	3,21	3,21	
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			88,185G-8,521G	88,252 G	2,39	2,39	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			57,92G-8,18G	58,369 G	3,55	3,55	
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			91,29G-1,729G	91,436 G	2,63	2,63	
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172			84,42G-4,449G	84,33 G	3,39	3,39	
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4			79,42G-9,963G	79,598 G	1,87	1,87	
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) 1%, v. 13.12.18(23), EO-Bonds 2018(23) 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)			90,72G-0,69G	90,73 G	7,12	7,12
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025				95,68G-5,65G	95,68 G	8,88	8,88
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018			97,47G-7,45G	97,49 G	9,25	9,16	
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056			97,42G-7,4G	97,43 G	7,05	7,05	
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47			86,27G-6,2G	86,29 G	8,14	8,14	
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6			98,31G-8,4G	98,32 G	2,02	2,02	
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4			68,59G-8,32G	68,61 G	9,15	9,14	
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6			88,4G-8,19G	88,19 G	1,58	1,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	86,63G-6,21G	86,47 G	5,7	5,69
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		79,51G-9,18G	79,38 G	6,97	6,97
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		89,19G-9,06G	89,04 G	5	5
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,1G-9,05G	78,99 G	6,02	6,01
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		67,96G-7,93G	68,02 G	6,77	6,76
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,89G-9,91G	99,95 G	4,5	4,49
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,37G-7,44G	97,41 G	3,58	3,58
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		74,75G-4,78G	74,88 G	6,81	6,81
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		74,81G-5,75-4,93G	74,87 G	6,79	6,79
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,33G-0,34G	100,35 G	4,7	4,68
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		89,55G-9,41G	89,56 G	7,22	7,21
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,76G-1,87G	102,16 G	2,54	2,54
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		100,01G-0,09G	100,12 G	2,83	2,83
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,79G-8,7G	58,89 G	6,55	6,55
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		72,84G-2,87G	72,9 G	3,73	3,73
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,11G-4,34G	94,4 G	4,47	4,46
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		82,67G-2,78G	82,5 G	6,48	6,48
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		78,43G-8,6G	78,45 G	6,35	6,35
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,88G-6,8G	66,96 G	6,7	6,7
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,07G-0,07G	90,02 G	4,38	4,38
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,25G-3,68G	73,4 G	6,83	6,82
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		72,24G-2,26G	71,96 G	6,93	6,93
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,62G-1,8G	71,7 G	5,75	5,75
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,51G-3,56G	83,57 G	5,92	5,92
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S	73,24G-3,13G	73,26 G	6,88	6,88	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S	88,86G-9,26G	89,02 G	5,75	5,74	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S	79,08G-9,242G	79,29 G	6,65	6,65	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S	82,96G-2,93G	82,98 G	5,08	5,08	
Euro	1.000	07.02.34	07.02.	A3K1ZI	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S	76G-6,02G	76,02 G	6,81	6,8	
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S	96,05G-6,28G	96,09 G	6,16	6,15	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S	91,92G-1,95G	91,93 G	7,13	7,13	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S	65,64G-5,73G	65,72 G	6,04	6,04	
Euro	1.000	14.04.41	14.04.	A3KPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S	59,1G-9,16G	59,21 G	6,61	6,61	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S	71,59G-2,66-1,821G	72,231 G	4,76	4,76	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S	59G-8,86G	58,89 G	6,68	6,68	
						Rusal Capital Designated Activity Company Guaranteed Registered Notes					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S	(ausg)				
						Russische Föderation Bonds					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS	(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS	(ausg)				
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S	(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S	(ausg)				
						RWE AG Medium - Term Notes					
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)	97,68G-7,858G	97,676 G	2,71	2,71	
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)	95,63G-5,996G	95,798 G	3,34	3,33	
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)	78,23G-8,63G	78,41 G	1,59	1,59	
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)	85,355G-6,1G	85,571 G	1,16	1,16	
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)	73,975G-4,503G	74,324 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		95,18G-4,76G	94,88 G	7	7
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		98,01G-7,58G	98,01 G	3,6	3,6
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,42G-8,47G	98,435 G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,885G-8,95G	99,3 G	2,27	2,27
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,78G-8,99G	98,89 G	3,21	3,21
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		89,56G-90,16G	89,71 G	1,94	1,94
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,42G-6,07G	96,18 G	4,49	4,48
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,74G-8,815G	98,755 G	2,52	2,52
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		99,19G-101,26G	98,28 G	2,69	2,69
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		101,32G-2,04G	101,44 G	2,79	2,79
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		96,77G-8,01G	97,26 G	2,13	2,13
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		95,86G-5,13G	94,85 G	3,23	3,23
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5,02G	95,02 G	2,43	2,43
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		89,74G-9,51G	89,89 G	4,28	4,28
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,37G-0,26G	80,74 G	3,1	3,1
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		62,31G-2,15G	62,43 G	4,39	4,39
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		78,98G-8,63G	79,21 G	4,69	4,69
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		89,08G-8,84G	89,45 G	4,32	4,32
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		14,269G-4,529G-4,517G-4,512G-4,512G-4,565G-4,542G-4,507G-4,476G-4,541G	13,909 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,0721G-1,0839G-1,0935G-1,0936G-1,0934G-1,0924G-1,0824G-1,0975G-1,0892G-1,0881G-1,0938G	1,044 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,4955G-6,55G-6,576G-6,6045G-6,633G-6,6265G-6,6155G-6,663G-6,658G-6,6425G-6,649G-6,649G	6,408 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,8839G-1,9181G-1,9264G-1,9242G-1,9263G-1,9253G-1,9185G-1,938G-1,934G-1,9283G-1,9152G-1,9276G	1,847 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		102,3G-2,2G	102,49 G	4,78	4,77
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,51 G	11,94	11,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		96,9G-7,45G	97,88 G	7,81	7,8
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		91,09G-1,48G	90,98 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		81,6G-2,58G	81,49 G	1,81	1,81
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,11G-7,84G	77,54 G	1,92	1,92
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,79G-4,8G	94,8 G	3,16	3,16
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		74,01G-3,73G	73,4 G	2,71	2,71
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		103,685G-3,92G	103,755 G	1,12	1,12
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,74G-4,23G	93,99 G	1,32	1,32
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		93,7G-5G	95,27 G	7,64	7,64
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		81,98G-2,455G	82,115 G	6,27	6,27
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		77,81G-5,27G	76,02 G	8,59	8,59
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		71,52G-0,53G	71,97 G	8,76	8,76
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		100,11G-0,14G	100,21 G	3,08	3,07
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		99,83G-9,56G	99,96 G	3,82	3,82
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		94,85G-4,79G	94,84 G	1,31	1,31
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		88,39G-8,266G	88,632 G	3,37	3,37
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		86,19G-6,35G	86,35 G	3,78	3,78
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		78,15G-7,819G	78,3 G	4,49	4,49
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		76,48G-6,593G	77,011 G	4,37	4,37
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		74,55G-5,35G	74,789 G	4,42	4,42
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		66,94G-5,98G	65,533 G	2,99	2,99
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		67,384G-8,03G	67,965 G	3,26	3,26
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		42,2G-1,95G	40,88 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		42G-2,67G	41,86 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		42,55-T-3,35G	35,9 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		100,04G-0,145G	100,05 G	0,88	0,88
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		98,93G-9,235G	99,025 G	1,52	1,52
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		94,875G-5,415G	95,111 G	2,51	2,51
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	95,61G-6,2G	95,82 G	2,77	2,77
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,95G-9,36G	79,22 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		91,2G-1,8G	91,67 G	3,87	3,87
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		83,675G-3,65G	83,68 G	8,32	8,32
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		88,97G-8,97G	89,05 G	4,05	4,05
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	76,9G-6,6G	77,6 G	4,92	4,92
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,72G-3,285G	103,025 G	2,12	2,12
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		85,12G-5,901G	85,369 G	0,87	0,87
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		67G-7G	67,01 G	14,82	14,82
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		85,98G-6G	86,14 G	9,8	9,77
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		93,4G-4,46G	94,14 G	1,06	1,06
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		99,1G-9,06G	99,07 G	1,17	1,17
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		94,62G-5,59G	95,23 G	1,94	1,94
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,04G-0,02G	100,01 G	0,47	0,47
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	97,405G-7,795G	97,57 G	1,62	1,62
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	92,96G-3,6G	93,2 G	2,29	2,29
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	85,07G-6,21G	85,79 G	2,99	2,99
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,615G-1,63G	101,57 G	1,27	1,27
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		98,72G-9,68G	99,44 G	1,6	1,6
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,965G-9,98G	99,74 G	1,75	1,75
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,85G-8,84G	98,69 G	1,44	1,44
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,37G-3,41G	93,06 G	2,45	2,44
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,97G-2,05G	91,77 G	1,9	1,9
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		85,144G-6,38G	85,89 G	2,62	2,62
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		97,625G-8,794G	98,41 G	1,33	1,32
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		94,181G-4,53G	94,285 G	2,13	2,13
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,94G-9,992G	99,92 G	3,41	3,41
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,824G-9,92G	99,89 G	3,67	3,67
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		86,55G-7,26G	86,81 G	0,11	0,11
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680	0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		97,545G-7,743G	97,594 G	0,51	0,51
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,1G-0,07G	100,06 G	0,49	0,49
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		95,785G-6,041G	95,905 G	0,52	0,52
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,81G-9,75G	99,735 G	1,14	1,14
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		94,46G-4,69G	94,54 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	Santander Consumer Bank AS						
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	Medium - Term Notes		95,65G-5,83G	95,71 G	0,26	0,26	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		94,22G-4,532G	94,331 G	1,05	1,05	
						0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		91,1G-1,67G	91,23 G	0,27	0,27	
						0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)						
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A.						
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	Medium - Term Notes		99,521G-9,529G	99,508 G	1,41	1,41	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		95,03G-5,33G	95,11 G	0,79	0,79	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		96,86G-7,03G	96,91 G	0,77	0,77	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		90,6G-0,93G	90,56 G	1,1	1,1	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		99,195G-9,3G	99,29 G	1,69	1,69	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		98,51G-8,675G	98,57 G	1,83	1,83	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		89,73G-90,254G	89,873 G	1,11	1,11	
						0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)	S s	90,53G-0,56G	90,34 G	2,77		
						v. 23.02.21(26), EO-Medium-Term Notes 2021(26)						
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc.						
						Floating Rate Notes		97,5G-7,5G	97,5 G	5,26	5,26	
						4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)						
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc.						
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Registered Notes		99,32G-9,51G	99,48 G	4,39	4,35	
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,74G-9,64G	99,98 G	4,68	4,68	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		96,73G-6,62G	96,86 G	4,76	4,76	
						3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		98,16G-8,35G	98,52 G	4,46	4,45	
						3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)						
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC						
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	Floating Rate Medium -Term Notes		100,051G-0,044G	100,058 G	0,64	0,64	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		95,545G-5,675G	95,595 G	0,82	0,82	
						0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		82,65G-3,22G	82,849 G	1,44	1,44	
						0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)						
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC						
						Floating Rate Notes		99,57G-9,54G	99,58 G	3,73	3,72	
						3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)						
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC						
						Medium - Term Notes		99,35G-9,45G	99,35 G	1,6	1,6	
						1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)						
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC						
						ACV		99,82G-9,98G	99,85 G	1,26	1,26	
						1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)						
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC						
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Medium - Term Hypotheken - Pfandbriefe		97,8G-7,995G	97,828 G	1,02	1,02	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		115,09G-4,85G	115,12 G	2,76	2,76	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		92,67G-3,12G	92,82 G	0,11	0,11	
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		98,042G-8,16G	98,051 G	0,2	0,2	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,336G-9,372G	99,329 G	0,75	0,75	
						0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		97,165G-7,608G	97,304 G	1,66	1,66	
						1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)						
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC						
						Medium - Term Notes		97,855G-8,118G	97,896 G	1,85	1,85	
						1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)						
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC						
						Registered Notes		99,27G-9,27G	99,29 G	3,58	3,55	
						2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,11G-9,22G	99,14 G	0,92	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		94,07G-4,05G	94,06 G	0,27	0,27	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		87,92G-8,41G	88,11 G	0,85	0,85	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		98,39G-8,73G	98,575 G	1,29	1,28	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		95,04G-5,55G	95,21 G	2,09	2,09	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		93,31G-4,37G	93,82 G	2,35	2,35	
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,92G-100,055G	100,19 G	1,03	1,03
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		99,1G-9,6G	99,18 G	1,84	1,84	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		98,925G-9,29G	98,78 G	1,27	1,27	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		97,16G-7,65G	97,37 G	1,66	1,66	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		92,34G-3,48G	93,03 G	2,31	2,31	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		88,675G-8,31G	88,44 G	6,79	6,78
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		82,2G-2,26G	82,36 G	7,66	7,64	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		64,15G-3,81G	64,14 G	17,42	17,42
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,599999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,799999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		111,945G-1,71G	112,035 G	3,78	3,78
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		115,09G-4,72G	115,19 G	4,18	4,18	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		108,87G-8,92G	108,85 G	4,22	4,22	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		115,7G-5,29G	115,86 G	4,12	4,12	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		79,24G-9,243G	79,21 G	3,45	3,45
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,42G-8,52G	98,51 G	3,78	3,77
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		96,41G-6,6G	96,43 G	4,12	4,12	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		93,43G-3,63G	93,39 G	4,86	4,86	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		90,33G-0G	89,79 G	5,12	5,12	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,42G-0,4G	100,38 G	3,79	3,79
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		100,77G-0,5G	100,69 G	5,53	5,53	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,55G-8,64G	98,49 G	3,63	3,62
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		92,82G-2,84G	92,81 G	5,08	5,07	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		99,8G-9,83G	99,82 G	3,16	3,14	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		101,19G-1,22G	101,11 G	3,56	3,56	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		103,19G-3,76G	103,11 G	3,97	3,97	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		99,56G-9,75G	99,55 G	5,08	5,08	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		95,52G-5,62G	95,42 G	3,58	3,57	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		83,26G-3,38G	83,27 G	4,82	4,82	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		98,19G-8,29G	98,09 G	3,48	3,48	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		95,21G-5,7G	95,12 G	3,9	3,9	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		90,11G-0,55G	90,32 G	1,64	1,64	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		76,79G-6,96G	76,53 G	3,88	3,88	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		102,23G-2,71G	102,24 G	3,95	3,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 1.000	16.01.50 03.03.24 03.03.30	16.JJ 03.03. 03.03.	A2RWHL A3KMLN A3KMLP	XS1936302949 XS2308199392 XS2308197693	Saudi-Arabien, Königreich Medium - Term Notes 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		103,43G-3,48G 96,7G-7G 82,38G-2,79G	103,31 G 97,01 G 82,71 G	5,08 1,86 1,51	5,08 1,86 1,51
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		58B-7,99B	57,99 B	26,08	26,08
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		82,24G-2,25G	82,37 G	8,81	8,79
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,13G-5,14G	95,14 G	6,47	6,45
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.06.23 13.05.25 08.02.27 10.12.25 27.08.26	14.06. 13.05. 08.02. 10.12. 27.08.	A1914U A28W7H A3K1ZZ A3K6HP A3KRSD	XS1837975736 XS2173114542 XS2441055998 XS2489627047 XS2346986990	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,442G-9,517G 95,63G-6,11G 91,24G-1,782G 98,85G-9,311G 91,03G-1,49G	99,485 G 95,69 G 91,45 G 98,982 G 91,2 G	1,27 1,04 1,09 2,08 0,27	1,27 1,04 1,09 2,08 0,27
Euro Euro	1.000 1.000	14.12.28 26.11.29	14.12. 26.11.	A286L0 A3KRJ4	XS2271332285 XS2346224806	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		61,16G-1,56G 62,23G-2,67G	61,13 G 62,46 G	2,42 3,55	2,42 3,55
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.10.23 23.11.22 13.02.23 03.06.25	06.10. 23.11. 13.02. 03.06.	A283BN A285BA A28TLG A28XZ6	XS2236283383 XS2259865926 XS2117485248 XS2182067350	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,25G-8,62G 99,48G-9,5G 99,16G-9,14G 98,86G-9,06G	98,57 G 99,5 G 99,12 G 98,85 G	1,01 1,35 0,25 2,59	1,01 1,35 0,25 2,59
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		99,795G-9,855G	99,77 G	2,32	2,32
Euro Euro Euro Euro	100.000 1.000 1.000 100.000	12.10.25 26.03.24 26.03.27 12.10.28	12.10. 26.03. 26.03. 12.10.	A289Q9 A2YB7A A2YB7B A3H2TA	DE000A289Q91 DE000A2YB7A7 DE000A2YB7B5 DE000A3H2TA0	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		91,4G-1,43G 96,36G-6,295G 87,31G-8G 80,71G-0,76G	91,49 G 96,475 G 88 G 80,83 G	5,7 3,87 5,86 7,31	5,69 3,87 5,85 7,3
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		95,705G-4,825G	95,71 G	11,3	11,3
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		80,49G-79,5G	80,01 G	16,8	16,8
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	28.10.26 06.05.32 15.10.24 15.10.27 15.10.31	28.10. 06.05. 15.10. 15.10. 15.10.	A28WV5 A28WV6 A2R7M5 A2R7M6 A2R7M7	XS2166754957 XS2166755509 XS2010045271 XS2010045198 XS2010044209	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		97G-7,14G 91,68G-2,09G 96,25G-6,37G 89,46G-9,48G 81,77G-2,01G	96,93 G 91,75 G 96,255 G 89,21 G 81,71 G	2,08 2,94 1,64 0,56 1,21	2,07 2,94 1,64 0,56 1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,79G-9,96G	99,81 G	2,77	2,75
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			93,51G-3,45G	93,45 G	2,98	2,98
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		96,315G-6,56G	96,345 G	2	1,99
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,348G-0,348G	100,358 G	2,86	2,84
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			99,72G-9,64G	99,88 G	4,15	4,15
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			95,49G-5,05G	95,68 G	4,94	4,94
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			99,889G-100G	99,94 G	3,78	3,78
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			97,38G-7,1G	97,6 G	4,86	4,86
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,6G-0,69G	100,58 G	3,16	3,16
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			88,72G-8,9G	89,05 G	4,36	4,36
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,18G-7,59G	97,43 G	0,51	0,51
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			95,365G-6,53G	96,21 G	2,12	2,12
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			94,29G-5,39G	95,08 G	1,83	1,83
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			99,48G-100,4G	100,33 G	1,15	1,15
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			97,58G-7,93G	97,75 G	1,67	1,67
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			86,09G-7,13G	86,82 G	0,57	0,57
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			94,69G-5,19G	94,92 G	2,07	2,07
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			98,61G-8,91G	98,88 G	1,19	1,19
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			95,295G-6,709G	96,504 G	2,14	2,14
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		83,059G-3,068G	83,312 G	15,13
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		94,21G-5,13G	94,36 G	1,45	1,45
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			95,3G-6,07G	95,35 G	1,46	1,46
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			97,34G-7,9G	97,35 G	1,5	1,5
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			102,2G-2,54G	102,245 G	1,58	1,58
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,73G-9,72G	99,74 G	2,86	2,85
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		127,04G-9,16G	127,57 G	1,51	1,51
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			106,77G-7,98G	106,83 G	1,38	1,38
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			100,03G-0,18G	100,04 G	1,36	1,36
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		102,57G-2,59G	102,555 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370			120,21G-0,69G	120,34 G	0,36	0,36
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			164,51G-5,58G	164,52 G	1,12	1,12
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			126,8G-7,58G	126,81 G	0,81	0,81
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			119,1G-20G	119,11 G	0,93	0,93
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			114,43G-4,82G	114,51 G	0,25	0,25
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			102,66G-2,84G	102,68 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			80,03G-2,61G	80,22 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	Schweizerische Eidgenossenschaft Eidgenössische Anleihe v. 22.06.16(29), SF-Anl. 2016(29)		96,44G-6,95G	96,64 G		0,45
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		96,81G-7,38G	96,91 G		0,77 0,77
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		82,48G-4,09G	81,93 G		1,08 1,08
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		107,19G-8,54G	106,19 G		1,02 1,02
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		103,26G-4,1G	103,495 G		0,95 0,95
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		113,11G-3,22G	113,17 G		0,72 0,72
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		104,5G-4,77G	104,53 G		
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		87,6G-9,4G	87,46 G		1,02 1,02
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		99,06G-9,47G	99,06 G		0,57 0,57
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		104,43G-4,66G	104,43 G		0,05 0,05
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		127,45G-9G	128,01 G		1,13 1,13
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		89,93G-90,57G	89,92 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		83,41G-4,65G	83,2 G		0,98
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		91,7G-2,41G	91,7 G		0,54 0,54
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		100,12G-0,12G	100,11 G		0,94 0,94
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,15G-6,47G	96,47 G		1,55 1,55
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,6G-9,63G	99,58 G		0,7
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		98,15G-8,97G	98,82 G		0,98 0,98
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,75G-7,02G	86,81 G		1,68
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		90,04G-0,18G	90,21 G		0,33 0,33
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,295G-1,32G	101,305 G		3,01 3
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		93,29G-3,18G	93,06 G		8,68 8,67
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		92,6G-2,62G	92,58 G		8,81 8,8
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		95,9G-5,89G	95,91 G		3,88 3,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		95,31G-5,32G	95,31 G		3,29 3,29
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		95,01G-5G	94,79 G		3,56 3,56
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		77,5G-7,87G	77,75 G		2,44 2,44
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		96,864G-7,32G	97,27 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,52G-8,28G	98,21 G		6,07 6,05
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,03G-8,291G	98,3 G		5,57 5,56
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,4G-0,38G	100,325 G		4,21 4,2
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		98,43G-8,735G	98,49 G		2,19 2,19
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,6G-5,99G	96,43 G		2,82 2,81
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		78,84G-8,689G	78,808 G		5,69 5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,37G-8,66G	98,5 G	1,97	1,97
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			95,885G-5,774G	95,425 G	2,6	2,6
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			84,11G-3,67G	83,45 G	0,6	0,6
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		93,12G-3,575G	93,197 G	2,66	2,66
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		88,37G-8,905G	88,565 G	3,54	3,54	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		76,08G-6,461G	75,845 G	1,3	1,3	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,233G-7,212G	97,093 G	2,55	2,55
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		90,485G-0,876G	90,456 G	3,27	3,27	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		80,78G-1,48G	81,31 G	2,15	2,15	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		97,5G-7,41G	97,42 G	5,41	5,41
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		98,9G-100,1G	100,17 G	3,96	3,96	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		82,17G-3,22G	83,28 G	5,26	5,26
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,88G-5,88G	95,89 G	4,28	4,28	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		83,73G-4,2G	84,89 G	5,37	5,37	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		105,48G-4,911G	106,1 G	5,63	5,63	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		81,51G-1,3G	81,55 G	9,1	9,08
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		62,43G-2,47G	62,84 G	10,44	10,44	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	130,67	130,67
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		62,69G-1,82G	62,53 G	5,29	5,29
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		58,61G-8,37G	58,59 G	6,67	6,67	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		73,34G-2,13G	73,2 G	2,74	2,74	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,54G-7,3G	87,43 G	6,24	6,23
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		72,39G-1,27G	72,19 G	4,21	4,21	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,85G-4,46G	94 G	5,91	5,9
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		84,11G-5,32G	84,61 G	6,27	6,27	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		82G-2G	82 G	10,46	10,46
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,36G-7,95G	78,29 G	3,57	3,57
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		96,62G-6,915G	96,665 G	2,51	2,5
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		91,69G-2,29G	91,93 G	3,45	3,45	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		87,785G-8,175G	87,785 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	SES S.A. Medium - Term Notes 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		98,64G-9,187G	98,898 G	3,64	3,64
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		96,49G-6,17G	96,17 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		83,06G-2,84G	82,849 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		97,985G-8,215G	98,04 G	0,25	0,25
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		98,166G-8,496G	98,318 G	1,18	1,18
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674	v. 24.05.19(24), EO-Medium-Term Notes 2019(24)		98,325G-8,508G	98,382 G	0,8	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		95,02G-5,651G	95,28 G	2	2
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		88,92G-9,34G	88,91 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		83,99G-4,55G	84,32 G	0,59	0,59
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25)		98,85G-7,77G	98,56 G	1,79	1,79
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		98,8G-7,77G	98,51 G	1,93	1,93
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		93,67G-3,5G	93,68 G	8,01	7,99
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,84G-8,78G	88,51 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		92,17G-1,91G	91,51 G	1,9	1,9
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		99,46G-9,51G	99,52 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		98,8G-9,03G	98,99 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		97,47G-6,41G	97,15 G	1,82	1,82
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		89,66G-9,37G	89,49 G	4,71	4,71
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		81,9G-78,215-T	78,56 G	20,19	20,01
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,94G-8,97G	99,26 G	2,63	2,62
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		115,649G-5,13G	117,079 G	5,08	5,07
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		88,39G-8,64G	89,33 G	4,86	4,86
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		97,285G-7,27G	97,615 G	3,68	3,67
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		85,89G-5,74G	86,22 G	4,8	4,8
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		107,02G-6,67G	107,13 G	4,99	4,99
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		84,76G-4,46G	85,63 G	4,9	4,9
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		95,28G-5,38G	96,09 G	4,96	4,96
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		99,51G-9,24G	99,655 G	3,56	3,56
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		96,85G-6,52G	96,86 G	4,53	4,53
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		93,79G-3,56G	94,43 G	4,9	4,9
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,98G-6,97G	97,14 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,17G-0,78G	91,38 G	4,2	4,2
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		79,52G-9,62G	79,76 G	4,6	4,6
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,26G-8,96G	89,31 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	Shell International Finance B.V. Guaranteed Registered Notes 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		77,49G-7,78G	78,01 G	4,61	4,61	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			97,44G-7,55G	97,58 G	3,12	3,12	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			100,6G-0,71G	100,725 G	2,98	2,97	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			99,68G-9,36G	99,99 G	4,03	4,03	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			76,99G-6,24G	77,25 G	4,82	4,82	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			75,23G-5,251G	75,396 G	4,58	4,58	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		98,99G-9,065G	99,02 G	1,27	1,27	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			94,47G-4,7G	94,32 G	2,23	2,23	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			96,545G-6,75G	96,57 G	0,77	0,77	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			91,12G-1,45G	91,13 G	1,63	1,63	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			95,74G-5,65G	95,3 G	1,63	1,63	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			99,98G-100,26G	100,025 G	1,79	1,79	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			101,885G-2,065G	101,885 G	1,92	1,92	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			97,54G-7,74G	97,53 G	2,15	2,15	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465			59,02G-8,11G	59,07 G	4,23	4,23	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730			95,76G-5,97G	95,73 G	2,25	2,25	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118			91,44G-1,71G	91,41 G	2,86	2,86	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144			99,78G-9,9G	99,79 G	1,18	1,18	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130			98,44G-8,57G	98,49 G	1,01	1,01	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853			84,9G-5,15G	84,87 G	2,91	2,91	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			89,48G-9,71G	89,41 G	0,28	0,28	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			81,67G-2,36G	81,8 G	1,21	1,21	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			66,25G-5,73G	65,74 G	2,64	2,64	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		Sherwin-Williams Co. Registered Notes 2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999999%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		86,2G-6,21G	86,21 G	4,44	4,44
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72				76,46G-6,47G	76,47 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44				90,2G-0,067G	90,57 G	4,66	4,66
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			79,67G-9,68G	79,68 G	5,28	5,28	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			81,84G-1,629G	82,21 G	4,62	4,62	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			68,93G-8,832G	69,38 G	4,96	4,96	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,28G-8,85G	89,08 G	7,34	7,33	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		81,76G-1,4G	81,73 G	10,1	10,07	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		95,76G-5,27G	96,01 G	0,52	0,52	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,37G-6,57G	96,63 G	4,14	4,13	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		76,281G-7,479G	75,973 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MA	A2R76J	XS2010044621			(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,85G- 93,95G/-2,76G	93,51 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,52G-9,49G	99,6 G	3,47	3,46
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,58G-7,54G	97,74 G	4,02	4,02
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		94,41G-4,27G	94,69 G	4,64	4,64
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		99,095G-9,02G	99,205 G	3,64	3,64
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0J	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,06G-8,03G	98,08 G	0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0K	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,6G-5,54G	95,66 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,83G-0,61G	90,87 G	2,64	2,64
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		88,55G-8,26G	88,6 G	3,83	3,83
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		85,62G-5,2G	85,56 G	4,25	4,25
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		78,78G-7,37G	79,03 G	4,77	4,76
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,27G-9,29G	99,265 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,69G-4,87G	94,5 G	2,06	2,06
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		93,06G-3,59G	93,17 G	2,24	2,24
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		99,66G-9,47G	99,67 G	2,93	2,92
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		101,74G-0,85G	101,76 G	3,69	3,69
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		102G-2,03G	101,77 G	2,49	2,48
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		86,83G-7,2G	86,91 G	0,57	0,57
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,44G-9,65G	99,64 G	0,57	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		82,36G-2,97G	82,76 G	1,2	1,2
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		95,37G-5,22G	95,35 G	2,09	2,09
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		93,1G-3,62G	93,34 G	1,84	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,48G-8,45G	98,48 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		97,67G-8,14G	97,99 G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		93,74G-4,39G	94,11 G	0,79	0,79
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		97,19G-7,35G	97,19 G	1,25	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		84,61G-5,43G	85,15 G	0,29	0,29
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		76,11G-6,5G	76,44 G	1,3	1,3
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,81G-9,065G	98,99 G	0,6	0,6
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		92,18G-3,35G	93,01 G	1,92	1,92
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		89,91G-91,15G	90,71 G	2,4	2,4
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		80,56G-2G	81,65 G	3,16	3,16
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		92,511G-3,61G	93,34 G	1,33	1,33
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		89G-90,13G	89,79 G	2,21	2,21
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		82,82G-4,65G	84,28 G	2,7	2,7
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,27G-4,88G	94,98 G	4,02	4,02
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,68G-9,13G	98,68 G	2,83	2,83
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,41G-7,39G	77,47 G	12,38	12,34
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,655G-8,77G	98,68 G	3,43	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		53,805B-1,79-T	51,395 -T	21,85	21,85	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		72,38G-2,27G	72,27 G	14,71	14,71	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		97,89G-8,83G	97,9 G	2,66	2,65	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105		94,89G-5,14G	94,82 G	3,48	3,48		
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		92,35G-2,76G	92,5 G	1,88	1,88	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		88,17G-8,47G	88,14 G	3,01	3,01		
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		71,84G-1,42G	71,33 G	7,97	7,97	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		78,36G-8,39G	78,46 G	5,72	5,72	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		101,5G-1,5G	101,5 G	3,03	3,03	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		95,64G-5,815G	95,585 G	2,6	2,6	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		75,98G-6,54G	75,64 G	2,93	2,93		
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		95,95G-5,72G	96,165 G	4,38	4,37	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		95,5G-5,55G	95,66 G	4,44	4,43		
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68		98,693G-8,823G	98,61 G	4,14	4,13		
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42		94,7G-4,39G	94,83 G	4,61	4,61		
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63		99,31G-9,682G	99,47 G	4	3,99		
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39		80,59G-0,23G	81,12 G	5,21	5,21		
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02		85,53G-5,15G	85,62 G	4,97	4,97		
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99		95,82G-6G	95,95 G	3,97	3,96		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17		85,6G-5,23G	85,65 G	4,98	4,97		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72		72,46G-2,304G	73,11 G	5,22	5,22		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98		88,24G-8,055G	88,44 G	3,1	3,1		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		46,4G-4,27G	45,92 G	11,85	11,85
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,9G-3,15G	93,05 G	1,6	1,6
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,88G-1,83G	101,72 G	3,32	3,31	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,93G-9,75G	100 G	3,6	3,6	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		100,335G-0,08G	100,39 G	3,71	3,7	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62		98,38G-8,38G	98,42 G	3,34	3,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes						
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		94G-3,87G	94,3 G	3,99	3,99	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		81,81G-1,76G	81,32 G	4,96	4,96	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		93,79G-3,65G	94,08 G	3,99	3,99	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		98,19G-8,18G	98,23 G	3,34	3,33	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		78,34G-8,09G	77,64 G	4,96	4,96	
						4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		102,14G-2,21G	102,14 G	3,88	3,88	
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds						
						1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		86,84G-6,435G	86,258 G	2,6	2,6	
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes						
						v. 02.12.20(25), EO-Notes 2020(21/25)		92,66G-2,77G	92,67 G	2,23		
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen						
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		88,7G-9,16G	88,83 G	0,45	0,45	
						0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,75G-4,94G	94,71 G	0,26	0,26	
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes						
						1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,9G-8,77-8,73-7,35G	97,67 G	2,9	2,89	
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen						
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,975G-9,9G	99,905 G	1,44	1,43	
						1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,655G-9,15-9,15-9,1G	98,55 G	2,07	2,07	
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes						
						3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,37G-0,33G	100,37 G	3,34	3,32	
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes						
						1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,309G-9,325G	99,193 G	2,52	2,52	
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,32G-5,782G	95,468 G	1,57	1,57	
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,045G-6,386G	96,14 G	0,78	0,78	
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		98,15G-8,31G	98,2 G	0,51	0,51	
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		94,775G-5,242G	94,947 G	1,57	1,57	
						0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		100,165G-0,17G	100,185 G	0,32	0,32	
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes						
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		89,54G-90,104G	89,676 G	1,65	1,65	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		97,83G-8,333G	97,99 G	2,16	2,15	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		96,846G-7,037G	96,917 G	0,1	0,1	
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		89,21G-9,88G	89,56 G	0,83	0,83	
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,26G-9,33G	99,27 G	0,5	0,5	
						0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,74G	99,705 G	0,88	0,88	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes						
						3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97,5G-7,5G	97,5 G	4,68	4,68	
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes						
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		87,75G-7,98G	87,93 G	1,7	1,7	
						5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		90,75G-0,62G	90,72 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,145G-0,11G	100,11 G	1,34	1,34
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830		88,05G-9,06G	87,99 G	1,95	1,95	
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815		78,06G-8,39G	78,21 G	0,64	0,64	
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,426G-9,512G	99,461 G	0,9	0,9
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		93,6G-3,48G	93,62 G	3,71	3,71
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,935G-100,88G	99,885 G	1,98	1,97
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		100,325G-1,37G	101,07 G	2,15	2,15	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		99,675G-100,56G	100,475 G	1,46	1,46	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,44G-8,43G	88,43 G	4,06	4,06
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		82,3G-1,35G	81,75 G	5,78	5,78	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		80,17G-0,14G	80,31 G	5,04	5,04
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,785G-9,52G	99,435 G	1,85	1,85
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,35G-7,64G	97,18 G	2,55	2,54
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,175G-7,705G	97,64 G	3,61	3,6
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759		99,19G-9,44G	99,37 G	3	3	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,31G-9,569G	89,404 G	3,33	3,33
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573		79,904G-80,12G	80,112 G	1,24	1,24	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381		71,74G-1,828G	71,876 G	2,75	2,75	
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,49G-8,49G	98,5 G	0,74	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		92,07G-2,46G	92,26 G	1,88	1,88
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		97,05G-7,34G	97,26 G	2,34	2,33	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		92,65G-3,15G	92,85 G	2,78	2,78	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		98,5G-8,66G	98,64 G	2,38	2,38	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		101,93G-2,11G	102,03 G	1,84	1,84	
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760		99,53G-9,55G	99,53 G	2,08	2,08	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		80,45G-0,97G	80,7 G	3,35		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		79,52G-80,05G	79,83 G	1,87	1,87	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		96,03G-6,22G	96,13 G	2,11		
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730		98,65G-8,74G	98,7 G	2,01	2,01	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		95,91G-6,23G	96,05 G	2,51	2,51	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		74,053G-4,695G	74,495 G	3,34	3,34	
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928		92,1G-2,45G	92,24 G	2,56		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	Snam S.p.A. Medium - Term Notes 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		77,54G-7,8G	77,83 G	1,61	1,61	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		78,69G-8,46G	79,98 G	4,51	4,51	
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	105,876G-5,918G	105,934 G	0,67	0,67	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			95,7G-6,22G	95,98 G	2,24	2,24	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			98,33G-8,67G	98,52 G	1,41	1,41	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			90,85G-1,25G	91,23 G	2,73	2,73	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			84,54G-4,8G	84,91 G	2,84	2,84	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			111,91G-2,11G	111,925 G	1,3	1,3	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			107,87G-8,41G	108,36 G	2,76	2,76	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			94,95G-5,55G	95,18 G	1,73	1,73	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			80,73G-1,32G	81,16 G	1,84	1,84	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			94,765G-5,376G	94,991 G	1,63	1,63	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)	103,637G-3,649G	103,67 G	0,91	0,91		
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		97,64G-8,11G	97,9 G	1,81	1,81		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		106,395G-6,645G	106,265 G	1,51	1,51		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		58,83G-9,07G	59,25 G	2,95	2,95		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		52,62G-2,12G	52,34 G	3,17	3,17		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		90,78G-1,28G	91,01 G	1,37	1,37		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,68G-7,61G	97,68 G	1,28	1,28		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		89,88G-90,34G	89,56 G	0,5	0,5		
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100G-0,02G	100,01 G	-0,03	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		93,79G-4,12G		4,65	4,65
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		95,67G-6,05G	95,935 G	3,02	3,02	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	85,39G-5,92G	85,68 G	1,83			
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		50,72G-1,03G	51,28 G	2,72	2,72		
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		80,79G-1,086G	81,307 G	2,67	2,67		
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		96,8G-7,26G	97,05 G	1,59	1,59		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		87,79G-8,24G	88,15 G	2,27	2,26		
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		68,89G-9,18G	69,31 G	2,52	2,52		
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		85,3G-5,842G	85,538 G	0,7	0,7		
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		64,666G-4,942G	65,147 G	2,76	2,76		
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030		Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	100,205G-0,215G	100,22 G	1,63	1,62	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	96,325G-6,66G		96,425 G	2,72	2,71		
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	92,73G-3,13G		92,93 G	3,03	3,03		
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	82,884G-3,201G		82,953 G	1,2	1,2		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,48G-0,38G	100,48 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	Société Générale S.A. Floating Rate Medium - Term Notes 0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,09G-0,07G	100,08 G	0,02	0,02	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		87,935G-8,445G	88,131 G	1,96	1,96		
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		83,192G-3,715G	83,421 G	1,19	1,19		
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		95,19G-5,486G	95,29 G	2,35	2,35		
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		99,01G-9,22G	99,109 G	1,78	1,78		
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		92,46G-2,917G	92,58 G	0,27	0,27		
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		88,64G-9,09G	88,8 G	1,4	1,4		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		99,8G-9,795G	99,79 G	0,98	0,98	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		96,15G-5,81G	96,29 G	5,11	5,11		
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050		99,88G-9,885G	99,89 G	0,72	0,72		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		88,95G-9,66G	89,2 G	3,04	3,04		
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		96,79G-7,034G	96,87 G	2,31	2,31		
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683		100,045G-0,045G	100,065 G	0,98	0,97		
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59		84,79G-4,64G	84,78 G	2,93	2,93		
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		94,3G-4,77G	95,12 G	4,9	4,89		
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		89,19G-9,68G	89,53 G	1,67	1,67		
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		92,08G-2,56G	92,23 G	0,27	0,27		
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		82,08G-2,7G	82,36 G	3,02	3,02		
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		91,74G-2,17G	91,865 G	1,9	1,9		
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		81,68G-2,655G	82,002 G	2,1	2,1		
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		94,9G-4,91G	94,92 G	5,08	5,07		
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		97,15G-6,96G	97,78 G	5,4	5,4		
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		91,661G-2,283G	91,909 G	3,53	3,53		
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		98,665G-8,83G	98,74 G	2	1,99		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		99,15G-9,05G	99,23 G	4,5	4,49		
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		88,01G-8,87G	88,46 G	3,65	3,65		
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14		97,27G-8,145G	97,53 G	2,93	2,92		
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		86,46G-7,1G	86,8 G	0,29	0,29		
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		88,49G-9,12G	88,933 G	0,56	0,56		
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		98,47G-8,29G	98,67 G	4,98	4,97
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403			Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,29G-7,03G	97,24 G	5,55
Euro	100.000	23.02.28	23.02.	A19WVVV	FR0013320033		97,965G-7,95G		98,155 G	1,76	1,76	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000QZ2		87,99G-8,33G		88,11 G	2,25	2,25	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		85,79G-6,22G		85,91 G	2,61	2,61	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		96,74G-6,77G	96,57 G	5,74	5,73	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		96,67G-6,66G	96,48 G	5,8	5,8		
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		101,35G-1,36G	101,35 G	2,47	2,47		
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		97,805G-8,34G	98,14 G	3,29	3,28		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,03G-8G	97,98 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684		Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,26G-2,265G	102,29 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,57G-5,56G	95,55 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		97,94G-7,88G	98,76 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		97,562G-7,232G	97,416 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		78,63G-8,962G	78,721 G	1,26	1,26
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,1G-0,11G	100,11 G	1,34	1,34
Euro	100.000	02.12.27	02.12.	A18VKV	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,04G-6,39G	96,07 G	3,49	3,49
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		85,084G-4,778G	85,061 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		96,359G-6,121G	96,364 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		88,27G-8,26G	88,35 G	5,02	5,01
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		97,81G-8,02G	97,95 G	1,02	1,02
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		95,23G-5,62G	95,51 G	1,49	1,49
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,62G-5,08G	105,75 G	9,29	9,27
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		78,73G-8,6G	78,8 G	11,91	11,89
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		86,66G-6,33G	86,75 G	10,96	10,94
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		83,46G-3,11G	83,59 G	11,44	11,43
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		77,51G-7,28G	77,53 G	11,99	11,97
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,66G-4,31G	94,79 G	5,35	5,35
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		64,67G-4,56G	64,71 G	11,75	11,74
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		61,27G-1,09G	61,31 G	12	11,99
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		78,4G-8,08G	78,51 G	11,29	11,28
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		76,95G-6,71G	76,91 G	11,92	11,91
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,74G-0,76G	100,78 G	6,6	6,53
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		83,42G-3,27G	83,46 G	11,73	11,71
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		80,38G-0,22G	80,46 G	12,01	12
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		66,33G-5,44G	66,38 G	8,52	8,51
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		91,73G-0,98G	91,91 G	7,53	7,53
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		76,26G-4,91G	76,47 G	8,96	8,96
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		92,32G-1,98G	92,61 G	6,81	6,8
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		69,97G-9,15G	70,21 G	8,87	8,87
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		79,35G-8,55G	79,48 G	8,76	8,75
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,52G-9,33G	99,43 G	5,19	5,17
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,8G-9,17G	99,61 G	6,26	6,25
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		69,25G-7,44G	69,45 G	8,92	8,92
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		86,94G-6,15G	87,03 G	7,49	7,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	South Africa, Republic of Registered Notes 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		68,72G-7,54G	68,69 G	9,15	9,15
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,42G-6,2G	96,44 G	3,76	3,76
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,97G-6,91G	97,06 G	3,69	3,69
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,19G-1,05G	82,03 G	5,47	5,47
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	83,35G-3,06G	83,726 G	5,42	5,42
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	86,01G-4,48G	87,68 G	5,99	5,99
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	91,3-T-0,48G	92,33 -T	5,48	5,48
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	77,43G-7,07G	77,53 G	5,3	5,3
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	84,45G-4,16G	84,87 G	4,73	4,72
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	87,92G-8,43G	89,03 G	4,86	4,86
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,97G-4,91G	95,12 G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,95G-7,93G	95,97 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	82,62G-2,28G	83,69 G	5,05	5,05
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	76,73G-6,43G	78,68 G	5,31	5,31
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	88,34G-8,53G	88,87 G	4,39	4,39
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWW	S s	84,25G-4,64G	85,85 G	5,04	5,04
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,08G-5,07G	87,67 G	5,7	5,7
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		113,4G-3,03G	112,91 G	5,66	5,66
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		97,44G-7,12G	97,06 G	5,56	5,56
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100G-0,13G	100,21 G	3,12	3,09
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,12G-8,98G	98,99 G	4,31	4,3
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		103,67G-3,86G	104,24 G	5,65	5,65
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		97,95G-7,98G	98,02 G	7,64	7,63
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	96,825G-6,98G	96,69 G	2,67	2,66
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	95,03G-4,14G	94,62 G	5,46	5,45
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,78G	95,78 G	4,11	4,1
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,687G-9,697G	99,685 G	3,64	3,6
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,98G-2,55G	92,875 G	5,12	5,11
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		85,2G-5,03G	85,24 G	5,08	5,08
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,59G-0,59G	100,6 G	4,05	4,03
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		102,22G-2,14G	102,18 G	4,48	4,48
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		101,47G-1,43G	101,69 G	4,85	4,85
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		92,73G-2,32G	93 G	5,13	5,12
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,01G-7,06G	96,75 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-8,04G	100,25 G	8,31	8,25
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,955G-9,975G	99,985 G	0,41	0,41
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,415G-8,56G	98,45 G	0,76	0,76
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		97,945G-8,155G	97,98 G	1,02	1,02
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,155G-0,15G	100,16 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		91,32G-1,76G	91,42 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,75G-5,09G	94,834 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,172G-7,755G	87,346 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,12G-4,72G	94,3 G	1,86	1,86
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		91,147G-1,592G	91,251 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		97,29G-7,28G	97,39 G	1,04	1,04
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		95,15G-6,04G	95,51 G	2,2	2,2
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,73G-4,41G	83,96 G	0,3	0,3
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,78G-9,89G	99,79 G	1,04	1,03
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		96,34G-6,54G	96,42 G	0,52	0,52
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		96,51G-7,028G	96,671 G	2,41	2,41
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		86,28G-6,72G	86,48 G	0,29	0,29
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,375G-9,415G	99,376 G	1,35	1,35
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		91,58G-2,231G	91,912 G	0,27	0,27
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		98,4G-7,37G	98,11 G	2,07	2,07
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		85,68G-6,2G	85,85 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		90,99G-1,369G	91,117 G	0,82	0,82
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		98,12G-8,285G	98,185 G	1,27	1,27
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		91G-1,413G	91,164 G	0,55	0,55
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sir Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		90,45G-0,96G	90,58 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		93,29G-3,66G	93,36 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	96,37G-6,71G	96,444 G	1,03	1,03
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		88,61G-9,14G	88,77 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,99G-100,01G	100,01 G	0,47	0,47
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		99,778G-9,794G	99,794 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		98,915G-9,015G	98,95 G	0,76	0,76
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		98,5G-8,72G	98,542 G	1,25	1,25
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		95,23G-5,53G	95,27 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		91,84G-2,26G	91,94 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		96,47G-6,809G	96,542 G	1,03	1,03
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		93,245G-3,618G	93,322 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,63G-6,54G	96,8 G	4,8	4,8
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,36	1,36
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,75G-9G	98,8 G	1,3	1,3
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	99,5G	99,5 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	99,25G-9,25G	99,25 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	97,3G-7,3G	97,3 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,9G	99,9 G	1,45	1,45
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,7G	100,7 G	0,08	0,08
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	80,6G	80,6 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	86G	86 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		90,05G-89,83G	89,76 G	4,41	4,41
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		78,8G-7,7G	77,94 G	6,66	6,66
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,915G-5,925G	95,925 G	4,48	4,48
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		101,736G-1,746G	101,746 G	3,7	3,69
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,095G-9,105G	99,105 G	3,89	3,88
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		90,14G-0,15G	90,15 G	5,32	5,31
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,42G-2,312G	92,475 G	6,18	6,17
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		88,56G-8,24G	88,255 G	5,94	5,94
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,93G-8,915G	98,925 G	3,79	3,78
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		92,12G-2,72G	91,7 G	5,32	5,32
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		97,45G-7,62G	97,47 G	1,13	1,13
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		74,36G-4,45G	74,39 G	6,95	6,95
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		64,11G-4,22G	64,26 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,215G-5,725G	104,61 G	5,87	5,86
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,39G-2,24G	120,43 G	5,81	5,8
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,39G-0,55G	100,52 G	4,44	4,38
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,72G-6,055G	105,13 G	5,84	5,83
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,415G-3,72G	103,525 G	5,15	5,14
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,445G-4,335G	104,245 G	5,89	5,87
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,91G-3,49G	102,78 G	4,86	4,85
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		98,07G-8,25G	98,09 G	0,76	0,76
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		91,75G-2,2G	91,88 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		93,42G-3,82G	93,53 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		97,77G-8,075G	97,84 G	1,35	1,35
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,11G-3,84G	83,45 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		89G-9,557G	89,15 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		39,365G-8,85G	38,29 G	28,31	28,31
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		33,57B-3,405B	33,715 B	36,03	36,03
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		94,5G-8,45G	98 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,68G-0,65G	100,69 G	2,6	2,58
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		93,06G-3,44G	92,98 G	2,76	2,76
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		95,305G-5,555G	95,35 G	1,82	1,82
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,895G-9,92G	99,895 G	1,82	1,82
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		89,38G-9,63G	89,35 G	3,28	3,28
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		97,04G-7,19G	97 G	2,31	2,31
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		86,705G-6,702G	86,711 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		86,97G-6,158G	86,65 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,67G-3,61G	72,32 G	0,54	0,54
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,74G-4,51G	83,91 G	1,41	1,41
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	90,3G-0,92G	90,57 G	1,37	1,37
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		69,55G-9,97G	69,9 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	St. Galler Kantonalbank AG Anleihen 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		88,9G-9,47G	89,12 G	0,78	0,78
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846			81,55G-2,27G	81,82 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93,23G-3,49G	93,51 G	0,8	0,8
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		93,97G-4,31G	94,02 G	0,26	0,26
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			99,975G-9,98G	99,995 G	0,41	0,41
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			97,41G-7,667G	97,448 G	1,02	1,02
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			98,88G-9G	98,93 G	0,76	0,76
Euro	1.000	01.11.27	01.11.	A19RGR	XS1709509258			94,88G-5,374G	95,052 G	1,56	1,56
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			97,89G-8,085G	97,922 G	0,76	0,76
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			96,019G-6,323G	96,072 G	0,78	0,78
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,55G	100,55 G	0,03
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	R 10		100,45G	100,45 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	R 11		100,55G	100,55 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	R 17		100,55G	100,55 G	1,71	1,71
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,08	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			99,95G	99,95 G	0,17	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			101,05G	101,05 G	1,17	1,17
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,69G	99,69 G	6,09	6,09
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,85G-9,85G	99,86 G	0,87	0,87
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617			93,005G-3,501G	93,175 G	2,98	2,98
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,74G-9,7G	99,79 G	4,11	4,1
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			95,07G-4,95G	95,13 G	4,41	4,41
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			88,49G-9,056G	88,705 G	1,9	1,9
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			96,05G-5,93G	96,06 G	5,3	5,29
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			98,14G-8,06G	98,26 G	4,56	4,56
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			94,87G-4,59G	94,84 G	5,22	5,21
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			91,14G-1,361G	91,027 G	1,97	1,97
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			83,141G-3,763G	83,379 G	1,9	1,9
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		98,41G-8,78G	98,13 G	4,45	4,45
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		97,065G-6,89G	97,05 G	4,45	4,44
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		94,54G-4,8G	94,66 G	3,23	3,23
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			95,42G-5,16G	95,45 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		86,16G-6,32G	86,13 G	2,75	2,75
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,83G-0,85G	100,87 G	1,32	1,32
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		95,41G-5,12G	95,815 G	5,7	5,7
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		99,59G-9,83G	99,68 G	3,2	3,19
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		78,52G-7,83G	77,79 G	5,68	5,68
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		86,61G-6,39G	86,62 G	4,45	4,45
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,79G-9,78G	99,88 G	4,34	4,33
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		100,09G-1,19G	99,87 G	4,83	4,83
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,59G-8,61G	98,615 G	3,85	3,84
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		97,38G-7,22G	97,515 G	3,44	3,44
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		88,93G-8,733G	89,252 G	4,47	4,47
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		81,435G-0,83G	80,775 G	14,74	14,7
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		94,94G-5,02G	95,28 G	3,86	3,86
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,34G-0,39G	100,44 G	3,7	3,7
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,78G-8,79G	99,02 G	4,26	4,26
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		91,53G-1,85G	92,12 G	5,13	5,13
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		82,03G-2,19G	82,11 G	5,06	5,06
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		100,011G-0,122G	100,12 G	2,93	2,91
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,897G-6,773G	97,107 G	4,19	4,19
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,575G-0,665G	100,61 G	3,32	3,31
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		88,48G-8,35G	89,1 G	5,24	5,24
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,87G-1,89G	91,96 G	3,95	3,95
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,19G-5,39G	85,53 G	4,57	4,57
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		75,94G-5,79G	75,99 G	5,03	5,03
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		85,94G-6,25G	86,46 G	4,6	4,6
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		78,89G-8,523G	78,94 G	4,97	4,97
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,72G-4,62G	94,86 G	4,49	4,49
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		90,83G-0,67G	90,81 G	5,15	5,15
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,76G-7,95G	87,88 G	4,62	4,61
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	97,06G-7,52G	97,31 G	3,04	3,04
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		100,07G-0,04G	100,12 G	3,1	3,09
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		97,045G-7,2G	97,09 G	2,78	2,78
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		95,68G-5,48G	95,76 G	2,87	2,87
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		91,02G-1,21G	91,05 G	1,73	1,73
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		79,04G-9,62G	79,15 G	3,22	3,22
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		84G-4,46G	84,03 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,32G-9,31G	99,31 G	5,87	5,82
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		95,06G-4,64G	94,8 G	8,05	8,04	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,96G-100G	100,01 G	3,81	3,8
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		98,73G-8,65G	99,02 G	4,4	4,4	
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	96,55G-6,42G	96,603 G	3,54	3,53		
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	91,85G-1,715G	91,99 G	3,9	3,9		
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	85,75G-5,75G	85,958 G	4,36	4,36		
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	99,15G-8,53G	99,22 G	4,65	4,65		
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	88,99G-8,89G	88,91 G	3,78	3,78		
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		87,98G-7,99G	88,01 G	4,33	4,32
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,83G-9,8G	99,85 G	3,36	3,36
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,85G-7,93G	87,67 G	4,35	4,35
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		98,07G-8,285G	98,11 G	1,78	1,78
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684		99,935G-9,92G	99,955 G	2,69	2,67	
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425		100,232G-0,29G	100,232 G	1,25	1,25	
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023		91,5G-2,17G	91,76 G	2,63	2,63	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		90,19G-0,98G	90,5 G	2,54	2,54
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		97,395G-7,704G	97,526 G	1,76	1,76	
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		92,425G-2,542G	92,265 G	2,7	2,7
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		95,165G-5,445G	95,225 G	1,82	1,82	
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		83,45G-3,84G	83,6 G	1,19	1,19	
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		94,61G-5,18G	94,89 G	3,07	3,07	
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		89,78G-90,159G	89,944 G	2,41		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526		Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		83,934G-3,976G	84,055 G	
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		86,5G-6,43G	86,6 G	3,8	3,8
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		69,38G-8,6G	69,54 G	5,51	5,51	
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		94,4G-4,73G	94,98 G	4,38	4,38	
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		86,09G-6,69G	87,44 G	5,27	5,27	
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		89,74G-9,68G	89,97 G	5,14	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,425G-0,465G	100,395 G	1,75	1,75
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,16G-1,32G	100,925 G	2,95	2,94
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,395G-9,5G	99,31 G	2,3	2,3
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,795G-7,435G	97,25 G	3	3
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,89G-7,56G	97,42 G	3,44	3,43
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,04G-2,23G	101,99 G	4,07	4,07
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,91G-1,01G	100,93 G	2,34	2,34
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	101,42G-2,07G	101,43 G	3,23	3,23
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,32G-4,55G	84,27 G	2,63	2,63
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		85,799G-5,96G	85,7 G	4,57	4,57
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		86,36G-7,38G	87,03 G	1,43	1,43
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		81,33G-1,871G	81,53 G	1,82	1,82
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		70,6G-1,11G	70,821 G	3,51	3,51
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,735G-100,21G	100,295 G	5,02	4,99
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		93G-3,69G	93,69 G	11,85	11,74
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		92,82G-2,52G	92,63 G	11,11	11,03
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		88,5G-6,99G	87,26 G	8,46	8,46
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97,5G-7,51G	97,51 G	9,3	9,25
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,92G-5,28G	95,2 G	2,85	2,85
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		87,25G-6,27G	86,86 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		94,275G-4,608G	94,425 G	3,15	3,15
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		89,575G-9,645G	89,635 G	10,05	10,05
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,135G-99,83G	100,05 G	2,31	2,31
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,94G-9,28G	99,07 G	2,66	2,66
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,31G-8,31G	97,94 G	2,82	2,82
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		78,75G-9,18G	79,02 G	1,57	1,57
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,52G-1,36G	101,52 G	6,75	6,74
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		76,24G-6,63G	76,79 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,79071%, zinsv. v. 12.04.22-11.07.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100G-0,005G	100,005 G	1,34	1,34
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71		99,935G-9,75G	99,763 G	2,72	2,69	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93		99,92G-9,93G	99,93 G	1,91	1,91	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,275G-9,348G	99,29 G	1,45	1,45
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		91,71G-2,38G	91,89 G	3,06	3,06	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		97,33G-7,607G	97,396 G	1,9	1,9	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		85,32G-6,15G	85,72 G	0,7	0,7	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		80,95G-1,619G	81,178 G	1,54	1,54	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		95,025G-5,535G	95,11 G	2,76	2,76
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		94,1G-4,17G	94,327 G	4,27	4,27	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54		100,41G-0,36G	100,45 G	3,42	3,42	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		95,75G-6,05G	95,82 G	4,29	4,29	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		95,31G-5,03G	95,42 G	4,47	4,46	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83		100,04G-0,03G	100,05 G	3,07	3,04	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66		95,42G-5,418G	95,65 G	4,54	4,54	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36		87,82G-7,57G	88,02 G	4,85	4,85	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42		98,7G-8,92G	98,73 G	4,56	4,55	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		100,21G-0,21G	100,24 G	4,35
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	80,87G-1,15G		80,97 G	5,03	5,02	
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	89,6G-9,78G		89,46 G	4,96	4,96	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		90,12G-0,59G	90,29 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052		88,92G-9,48G	89,56 G	0,62	0,62	
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		76,455G-5,888G	75,782 G	16,83	16,77
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850		Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S	86,196G-6,6G	86,541 G	9,84	9,82
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S	77,74G-7,98G	77,98 G	18,83	18,71	
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S	84,795G-5,574G	84,871 G	4,63	4,63	
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		103,6G-4,66G	105,25 G	5,51	5,51
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10		110,95G-0,03G	114,05 G	5,91	5,91	
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89		114,29G-3,33G	115,2 G	5,7	5,7	
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33		84,27G-4,99G	86,35 G	5,12	5,12	
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71		81,69G-1,7G	81,7 G	5,01	5,01	
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,26G-0,275G	100,275 G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		99G-9,39G	98,01 G	6,81	6,8
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		97,724G-7,649G	97,56 G	5,65	5,65
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		99,174G-9,08G	99,284 G	4,86	4,85
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,175G-9,14G	99,15 G	6,87	6,86
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,24G-6,6G	96,31 G	1,03	1,03
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,88	9,84
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		81,56G-1,78G	81,36 G	6,69	6,68
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,72G	93,72 G	6,14	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,21G-8,08G	98,03 G	6,47	6,46
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		75,78G-6G	75,79 G	6,66	6,66
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,21G-1,25G	81,32 G	6,09	6,09
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		111,25B-7,34-T	106,26 G	4,48	4,48
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		78,08G-8,15G	78,07 G	4,56	4,56
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,27G-0,255G	100,27 G	0,53	0,53
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,15G-9,25G	99,2 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,715G-9,74G	99,715 G	0,87	0,87
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,285G-0,29G	100,3 G	0,3	0,3
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,98G-9,89G	99,95 G	1,83	1,81
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		86,12G-6,93G	86,34 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		81,34G-2,21G	81,59 G	1,21	1,21
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		97,6G-7,9G	97,72 G	1,78	1,78
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,23G-7,45G	97,34 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		89,94G-90,359G	89,996 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		89,67G-90,08G	89,645 G	3,04	3,04
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		85,33G-5,914G	85,607 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		90,917G-1,431G	91,119 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,72G-7,8G	97,71 G	1,98	1,98
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,33G-9,33G	99,25 G	1,37	1,37
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		96,3G-6,805G	96,63 G	3,61	3,61
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		90,54G-0,94G	90,71 G	0,66	0,66
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,872G-8,931G	98,9 G	0,81	0,81
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,99G-100,005G	99,995 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	Swedbank AB Medium - Term Notes 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,96G-9,95G	99,965 G	0,4	0,4
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		84,27G-4,76G	84,48 G	0,47	0,47
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		96,43G-6,7G	96,53 G	1,55	1,55
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,64G-5,88G	95,7 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		92,11G-2,872G	92,321 G	2,78	2,78
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		97,907G-8,415G	98,123 G	2,45	2,45
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		91G-1,59G	91,276 G	0,54	0,54
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,41G-9,42G	99,44 G	1,11	1,11
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,95G-7,97G	97,96 G	1,85	1,85
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100G-0,005G	100,005 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		98,635G-8,775G	98,68 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		99,55G-9,615G	99,575 G	0,8	0,79
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		96,26G-6,502G	96,311 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,484G-6,799G	96,552 G	1,03	1,03
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,895G-9G	98,92 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		96,24G-6,68G	96,37 G	1,61	1,61
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		97,965G-8,16G	97,985 G	1,02	1,02
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,724G-9,756G	99,753 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,77G-90,408G	90,022 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		97,298G-7,59G	97,337 G	1,28	1,28
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		85,6G-6,29G	85,91 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		97,22G-7,13G	96,98 G	1,79	1,79
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,38G-5,21G	94,87 G	2,5	2,5
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		91,1G-1,37G	90,76 G	1,91	1,91
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		78,445G-8,906G	78,63 G	1,26	1,26
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		90,88G-1,15G	90,81 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		96,27G-6,73G	96,15 G	1,15	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		88,68G-7,67G	88,38 G	1,48	1,48
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		90,83G-1,14G	90,94 G	0,82	0,82
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,9G-7,45G	97,21 G	1,82	1,82
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		86,66G-7,14G	86,94 G	3,24	3,24
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,975G-100,055G	100,02 G	1,31	1,31
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		82,46G-3,294G	82,83 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen						
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,28G-4,6G	94,31 G	0,79	0,79	
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		95,08G-5,31G	95,08 G	0,79	0,79	
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		100,7G-0,71G	100,72 G	1,39	1,39	
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		100,5G-0,77G	100,67 G	1,3	1,3	
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		84,88G-5,56G	84,86 G	0,3	0,3	
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		79,08G-9,69G	79,23 G	0,61	0,61	
sfrs	5.000					0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		92,81G-2,81G	92,46 G	1,08	1,08	
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes						
						0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		89,5G-90,13G	89,63 G	0,83	0,83	
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen						
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		79,17G-9,78G	79,33 G	0,38	0,38	
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		75,51G-5,89G	75,53 G	0,33	0,33	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	v. 30.01.20(28), SF-Anl. 2020(28)		91,2G-1,42G	91,13 G	1,51		
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		54G-4,55G	53,63 G	0,18	0,18	
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		80,1G-78,97G	79,76 G	0,13	0,13	
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		68,85G-8,01G	68,55 G	0,59	0,59	
sfrs	5.000					v. 29.09.21(33), SF-Anl. 2021(33)		94,9G-3,82G	94,56 G	0,58		
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes						
						0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		92,071G-2,506G	92,186 G	1,08	1,08	
Euro	1.000	18.09.23	18.09.	A2RR75	XS1880919383	Sydbank AS Medium - Term Notes						
						1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,575G-9,615G	99,598 G	1,7	1,7	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		97,51G-7,3G	97,69 G	4,45	4,45	
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		100,13G-0,13G	100,14 G	3,74	3,72	
						3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		97,315G-7,105G	97,51 G	4,53	4,53	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes						
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		94,27G-4,71G	94,54 G	2,75	2,75	
						2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		101,295G-1,465G	101,365 G	1,91	1,91	
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen						
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		96,2G-6,15G	96,64 G	2,45	2,44	
						1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		92,4G-2,01G	92,8 G	2,99	2,99	
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes						
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,91G-1,74G	91,93 G	5,83	5,83	
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		99,17G-9,06G	99,27 G	5,02	5	
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		94,24G-3,86G	94,44 G	6,38	6,38	
						2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		75,1G-4,96G	75,44 G	6,61	6,6	
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes						
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		94,12G-4,35G	94,02 G	3	2,99	
						1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,54G-8,6G	98,485 G	2,25	2,25	
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen						
						0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,6G-6,32G	96,01 G	1,29	1,29	
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen						
						1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,83G-8,78G	98,84 G	2,23	2,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	Syngenta Finance AG Anleihen 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,19G-9,18G	99,22 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447		91,69G-0,63G	91,4 G	1,54	1,54	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		100,11G-0,14G	99,64 G	4,89	4,89
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11		100,1G-0,28G	100,23 G	5,19	5,19	
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61		99,25G-8,06G	99,22 G	5,91	5,91	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		87,22G-7,06G	87,42 G	2,84	2,84
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489		97,944G-8,141G	98,148 G	3,91	3,91	
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		89,1G-9,51G	89,94 G	8,05	8,05
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,88G-8,61G	78,74 G	6,34	6,34
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,035G-9,31G	99,235 G	1,98	1,98
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		95,81G-5,52G	95,92 G	4,3	4,3	
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		88,12G-8,11G	88,42 G	5,37	5,37	
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02		100,18G-99,97G	100,3 G	3,79	3,79	
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,21G-5,89G	86,2 G	4,68	4,67
US\$	1.000	15.02.50	15.FA	A28TUX	US871829BJ50		75,45G-4,91G	75,11 G	5,04	5,04	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		106,62G-6,78G	106,8 G	4,94	4,94	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		116,06G-5,83G	116,08 G	5,56	5,56	
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,48G-9,35G	98,86 G	5,61	5,6
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		96,94G-7,38G	96,81 G	5,37	5,36	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		98,28G-8,31G	98,4 G	4,19	4,19	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		88,97G-8,83G	89,15 G	5,34	5,34	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		87,65G-7,42G	87,76 G	4,65	4,65	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		74,33G-3,72G	74,5 G	5,29	5,29	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		73G-2,63G	73,2 G	5,34	5,34	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		81,91G-1,84G	82,1 G	4,72	4,72	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		94,07G-3,98G	94,22 G	4,87
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	89,71G-8,75G		90,32 G	5,44	5,43	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	84,87G-4,89G		84,98 G	4,76	4,76	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	90,79G-0,65G		90,9 G	3,29	3,29	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	96,77G-6,66G		97,01 G	4,59	4,58	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		91,01G-1,66G	90,67 G	4,86	4,85
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		83,59G-5,05G	84,92 G	5,41	5,41	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		82,6G-3,36G	83,18 G	5,38	5,38	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		86,68G-7,06G	86,03 G	5,44	5,44	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		90,25G-0,25G	90,25 G	5,6	5,59	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		88,35G-9,01G	88,27 G	5,4	5,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	T-Mobile USA Inc. Senior Notes 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		88,35G-8,61G	87,2 G	5,48	5,47
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		89,86G-90,43G	89,2 G	4,93	4,93
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		86,62G-6,93G	85,87 G	5,46	5,46
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,29999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		73,53G-3,05G	73,57 G	5,17	5,16
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		87,46G-7,68G	87,94 G	4,61	4,61
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		85,42G-5,61G	85,63 G	4,61	4,6
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		71G-0,99G	71,01 G	1,76	1,76
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		98,71G-8,91G	99,07 G	4	3,99
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		98,72G-8,55G	98,85 G	4,15	4,14
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,68G-7,43G	98,079 G	4,35	4,34
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,24G-0,23G	100,24 G	0,13	0,13
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,54G-4,35G	84,74 G	4,52	4,51
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		91,47G-1,92G	91,74 G	1,62	1,62
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		87,77G-8,36G	87,99 G	2,24	2,24
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		84,08G-4,81G	84,52 G	3,17	3,17
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		77,52G-8,21G	77,47 G	3,68	3,68
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		74,27G-2,14G	74,08 G	5,09	5,09
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,21G-9,62G	99,35 G	2,34	2,34
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,22G-9,94G	99,44 G	3,01	3,01
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		60G-0,01G	62,51 -T	17,68	17,68
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		60,83G-1,27G	60,88 G	17,32	17,32
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		90,91G-1,36G	91,1 G	2,73	2,72
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		101,23G-1,295G	101,22 G	0,93	0,93
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		102,18G-2,48G	102,21 G	1,86	1,86
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		78,49G-9,084G	78,83 G	3,16	3,15
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,68G-5,24G	94,74 G	2,08	2,08
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,06G-7,88G	98,77 G	1,22	1,22
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		84,71G-4,45G	84,67 G	13,23	13,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,63G-6,88G	96,7 G	4,89	4,89
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1,38G	101,54 G	6,72	6,71
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		116,88G-7,21G	117,11 G	4,31	4,31
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,51G-6,685G	96,65 G	3,47	3,47
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		90,43G-0,68G	90,86 G	4,57	4,57
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		100,439G-0,398G	100,421 G	3,32	3,32
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		89,17G-9,03G	89,54 G	4,08	4,08
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,87G-6,82G	97,08 G	3,49	3,49
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,75G-0,37G	90,82 G	4,08	4,08
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,87G-6,636G	97,02 G	3,98	3,98
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,45G-3,275G	93,58 G	3,61	3,6
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		76,18G-6,1G	76,55 G	4,45	4,45
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,6G-7,41G	97,62 G	3,81	3,8
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,12G-8,85G	98,88 G	3,62	3,62
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,65G-6,56G	86,83 G	4,13	4,13
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,38G-8,29G	98,25 G	6,64	6,63
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		79,84G-7,382G	77,083 G	1,29	1,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		81,13G-1,29G	81,31 G	5,84	5,84
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,725G-3,382G	92,842 G	6,44	6,43
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,53G-4,43G	94,37 G	4,13	4,13
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		99,295G-100,163G	100,16 G	2,26	2,24
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		82,79G-3,15G	82,77 G	4,16	4,16
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		95G-3,92G	94,72 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		83,335G-5G	83,33 G	10,93	10,92
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		87,14G-6,78G	86,6 G	4,56	4,56
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		81,26G-1,7G	81,56 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		88,45G-7,62G	89,9 G	6,41	6,4
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			91,42G-0,92G	91,9 G	6,28	6,28
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			101,07G-99,97G	102,29 G	6,35	6,35
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		104,03G-2,15G	103,89 G	5,97	5,97
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,5G-9,51G	99,69 G	6,13	6,03
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		82,705G-2,84G	82,9 G	9,28	9,28
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		99,085G-9,259G	99,135 G	1,53	1,53
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			97,005G-7,513G	97,205 G	2,59	2,59
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			81,84G-2,52G	82,22 G	1,81	1,81
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		74,35G-7,05G	74,96 G	9,37	9,36
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			75,71G-8,94G	75,46 G	10,28	10,28
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			76G-9,03G	77,52 G	10,72	10,73
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	74,45G-80,47-T	78,01 G	9,39	9,38
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		103,9G-3,76G	103,77 G	7,22	7,21
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		78,32G-9,185G		6,86	6,86
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			92,77G-3,156G		5,63	5,63
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			92,682G-3,05G		5,4	5,39
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			89,4G-9,49G		6,26	6,24
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			81,36G-1,557G		5,7	5,7
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			69,72G-9,93G	69,72 G	4,6	4,6
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,26G-4,27G	84,42 G	5,06	5,05
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,48G	94,48 G	5,92	5,92
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		98,21G-8,21G	98,22 G	3	2,99
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			84,28G-5,142G	84,369 G	2,63	2,63
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			75,99G-6,36G	76,19 G	2,62	2,62
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,77G-2,15G	113,33 G	5,85	5,85
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			98,64G-8,69G	98,92 G	4,46	4,46
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAV09			89,55G-9,05G	89,27 G	6,17	6,17
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			88,36G-8,26G	88,99 G	5,9	5,9
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			86,18G-6,3G	85,83 G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		90,91G-1,32G	90,79 G	3,02	3,02	
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		97,725G-8,045G	97,725 G	2	2	
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		98,73G-9G	98,735 G	1,82	1,82	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		99,885G-100,14G	99,94 G	1,47	1,47	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,89G-9,49G	98,89 G	2,41	2,4	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		95,97G-6,48G	95,97 G	2,4	2,4	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		96,42G-6,8G	96,4 G	2,19	2,19	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		101,15G-1,18G	101,17 G	0,71	0,7	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,905G-1,405G	101,435 G	1,35	1,35	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		100,83G-1,55G	100,99 G	2,69	2,69	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		85,49G-6,23G	85,94 G	1,53	1,53	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,28G-4,8G	94,21 G	2,29	2,29	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,56G-90,17G	89,44 G	2,97	2,97	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		76,09G-6,62G	76,56 G	3,66	3,66	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		79,08G-9,58G	79,3 G	3,58	3,58	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		99,855G-100,025G	99,915 G	1,05	1,05	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		94,33G-5,1G	94,76 G	2,6	2,59	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		96,465G-7,015G	96,723 G	2,98	2,98	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		97,99G-7,8G	97,85 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,69G-6,55G	96,6 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Secs 2018(26/Und.)		89,94G-9,66G	89,61 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		98,38G-8,36G	98,4 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		82,563G-2,578G	82,472 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		80,625G-0,495G	80,652 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		95,25G-3,96G	93,91 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		71,546G-1,698G	73,334 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		78,785G-7,562G	78,155 G			
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		121,84G-2,52G	122,15 G	3,32	3,32	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		98,03G-8,57G	98,13 G	1,84	1,84	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		102,386G-2,47G	102,429 G	0,98	0,98	
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		85,4G-5,32G	85,46 G	6,77	6,76	
						Telenor ASA Medium - Term Notes						
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		101,7G-1,77G	101,66 G	1,86	1,86	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		100,66G-0,75G	100,64 G	2,23	2,23	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		76,19G-6,67G	76,03 G	2,27	2,27	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		88,8G-9,21G	88,83 G	0,56	0,56	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		94,96G-5,4G	95,185 G	1,57	1,57	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		91,61G-2,16G	91,58 G	2,37	2,37	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		89,57G-90,26G	89,41 G	2,72	2,72	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,42G-8,44G	98,41 G	1,3		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		90,03G-0,65G	90,31 G	0,55	0,55	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		83,4G-4G	83,22 G	1,48	1,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		86,85G-7,35G	87 G	0,57	0,57
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			102,134G-3,23G	102,88 G	3,22	3,22
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,02G-8,93G	98,71 G	2,25	2,25
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465			99,25G-9,37G	99,24 G	1,87	1,87
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		105,565G-5,895G	105,495 G	1,97	1,97
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			103,185G-3,315G	103,21 G	1,51	1,51
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			102,13G-2,38G	102,11 G	2,5	2,5
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			105,1G-5,87G	105,07 G	2,88	2,88
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			83,31G-3,34G	82,72 G	3,25	3,25
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			79,9G-80,39G	79,88 G	0,31	0,31
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			91,53G-2,293G	91,404 G	2,92	2,92
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,91G-7,89G	97,89 G	3,08	3,08
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			88,43G-8,021G	88,218 G	1,7	1,7
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			88,13G-7,782G	87,784 G	3,21	3,21
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		96,295G-6,72G	96,39 G	2,04	2,04
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			97,63G-7,66G	97,68 G	4,6	4,6
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			99,76G-9,76G	100,525 G	4,65	4,57
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			101,33G-1,38G	101,34 G	1,32	1,32
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			87,88G-8,62G	88,13 G	2,25	2,25
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			92,55G-3,17G	92,68 G	2,49	2,49
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		95,25G-5,27G	95,27 G	4,98	4,98
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			90,33G-89,94G	90,64 G	5,04	5,04
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		98,07G-8,71G	98,28 G	1,74	1,74
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			83,42G-4,02G	83,71 G	1,19	1,19
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			72,22G-2,5G	72,61 G	2,68	2,68
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,21G-9,22G	99,22 G	2,45	2,44
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98,25G-6,761G	98,01 G	5,71	5,71
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,81G-9,79G	99,83 G	2,06	2,05
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		99,79G-9,74G	99,76 G	3,51	3,48
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			95,88G-5,98G	95,89 G	4,47	4,47
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			85,39G-5,31G	85,17 G	5,4	5,4
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			84,34G-4,42G	84,32 G	4,84	4,84
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			69,65G-9,95G	69,31 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	Tencent Holdings Ltd. Medium - Term Notes 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,57G-8,57G	98,54 G	4,03	4,02
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		95,27G-5,38G	95,26 G	4,84	4,84
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		88,47G-8,35G	88,17 G	5,42	5,42
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,22G-9,28G	99,16 G	3,74	3,73
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,55G-4,03G	94,52 G	8,52	8,5
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		93,04G-2,48G	92,93 G	9,05	9,02
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		88,66G-90,2G	90,2 G	7,52	7,51
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		92,78G-2,97G	93,14 G	7,16	7,16
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	96,53G-6,83G	96,605 G	1,84	1,84
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		84,47G-5,3G	85,1 G	3,2	3,2
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		82,79G-3,345G	83,059 G	2,97	2,97
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		89,03G-9,883G	89,329 G	3,02	3,02
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,065G-4,469G	94,196 G	2,39	2,39
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		97,43G-7,78G	97,56 G	1,52	1,52
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		92,85G-3,29G	92,92 G	2,43	2,43
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		101,16G-2,02G	102,01 G	1,32	1,31
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,32G-8,72G	98,44 G	2,03	2,03
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,32G-5,73G	75,46 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		61,27G-2,35G	62,25 G	1,6	1,6
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		87,42G-7,864G	87,582 G	1,99	1,99
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		75,85G-6,395G	76,084 G	3,35	3,35
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		90,95G-1,593G	91,479 G	3,34	3,33
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,22G-8,589G	98,316 G	1,97	1,96
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		96,74G-7,372G	97,04 G	2,52	2,52
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		94,473G-5,123G	94,838 G	2,9	2,9
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		88,87G-9,23G	88,97 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		81,93G-2,3G	82,08 G	1,21	1,21
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		68,83G-9,75G	69,39 G	3,22	3,22
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	75,28G-5,645G	75,375 G	2,31	2,31	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		95,15G-5,4G	94,97 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		92,37G-1,855G	92,09 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,745G-7,853G	97,797 G	3,22	3,22
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		96,08G-6,249G	96,139 G	3,68	3,67
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,355G-0,427G	90,419 G	2,48	2,48
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,794G-2,708G	92,854 G	4,36	4,36
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		83,31G-3,276G	83,178 G	3,3	3,3
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,685G-9,925G	99,795 G	2,22	2,22
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		76,2G-6,39G	76,19 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		78,58G-8,94G	78,58 G	1,58	1,58
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,605G-8,585G	98,635 G	5,71	5,7
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		97,64G-7,51G	97,64 G	8,55	8,52
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		84,66G-4,535G	84,667 G	8,95	8,93
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		88,99G-9,6G	89,23 G	2,21	2,21
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,11G-8,16G	98,14 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		93,26G-3,76G	93,5 G	2,71	2,71
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		77,7G-8,36G	78,09 G	1,9	1,9
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		79,66G-80,19G		0,93	0,93
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,34G-4,71G	94,49 G	2,11	2,11
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		92,9G-3,2G	92,99 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,61G-4,11G	83,84 G	0,89	0,89
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		105,81G-6,02G	105,91 G	2,19	2,19
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		7,25G-7,36G	7,5 G	170,41	170,41
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)	S s	99,655G-100,105G	100,055 G	2,44	2,44
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		78,09G-8,54G	78,3 G	0,95	0,95
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		87,66G-7,33G	87,64 G	4,73	4,73
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		99,44G-9,3G	99,22 G	1,93	1,92
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,27G-1,79G	91,62 G	1,9	1,9
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		85,03G-5,33G	85,565 G	4,33	4,33
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		98,55G-8,66G	98,46 G	5,22	5,22
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		104,44G-4,18G	104,6 G	5,42	5,42
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		98,84G-8,99G	98,75 G	5,34	5,27
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		83,81G-3,47G	83,54 G	8,36	8,35
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		94,05G-4,02G	94,44 G	7,13	7,11
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		89,34G-9,41G	89,67 G	2,49	2,49
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		70,64G-0,75G	70,75 G	4,52	4,52
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		78,46G-8,49G	78,47 G	4,75	4,75
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		97,775G-7,8G	97,83 G	2,55	2,55
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		97,99G-8G	97,82 G	6,98	6,96
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		85G-5,01G	85,07 G	7,64	7,63
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		79,82G-9,72G	79,75 G	8,05	8,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes						
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		96,87G-6,97G	96,4	G	5,7	5,7
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		92,58G-2,28G	92,28	G	8,68	8,66
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,34G-8,07G	97,76	G	7,3	7,28
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		85G-5,01G	85,01	G	8,79	8,78
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		83,28G-2,93G	83,26	G	8,64	8,64
						Teva Pharmaceutical Finance Netherlands III B.V Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		83,54G-3,38G	82,76	G	7,48	7,48
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		62,76G-2,84G	62,25	G	7,57	7,56
						Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen						
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		99,7G-9,6G	99,61	G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		84,6G-5,3G	85,16	G	2,32	2,32
						Texas Instruments Inc. Registered Notes						
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		94,63G-4,78G	95,73	G	4,54	4,54
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,49G-9,49G	99,3	G	2,91	2,9
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,955G-4,83G	95,105	G	2,89	2,89
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,41G-5,59G	85,93	G	3,94	3,94
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		89,66G-9,55G	89,74	G	3,98	3,98
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		94,78G-4,94G	95,13	G	4,35	4,35
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,78G-1,55G	91,97	G	2,45	2,45
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		77,86G-7,22G	78,11	G	4,08	4,08
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,74G-5,709G	85,96	G	3,79	3,79
						Textron Inc. Registered Notes						
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,63G-6,37G	86,2	G	5,18	5,18
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,3G-4,73G	94,46	G	4,83	4,83
						THALES S.A. Medium - Term Notes						
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		98,92G-9,825G	99,76	G	0,94	0,94
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		96,74G-6,84G	96,68	G	1,54	1,54
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,505G-8,46G	98,305	G	1,76	1,76
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,57G-1,9G	91,42	G	2,3	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		90,12G-1,14G	90,82	G	0,55	0,55
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		91,22G-1,79G	91,42	G	2,18	2,18
						Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes						
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		98,35G-8,23G	98,305	G	3,85	3,85
						Thames Water Utilities Finance PLC Medium - Term Notes						
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		101,59G-1,05G	101,58	G	4,26	4,26
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		101,09G-0,25G	101,19	G	4,61	4,61
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,412G-7,928G	87,547	G	1,98	1,98
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		76,26G-6,65G	76,29	G	3,24	3,24
						Thames Water Utilities Finance PLC Subordinated Medium - Term Notes						
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		93,26G-3,2G	93,33	G	4,47	4,47
						The ADT Security Corp. Registered Notes						
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		97,79G-8,73G	98,35	G	5,61	5,6
						The Allstate Corp. Registered Notes						
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,91G-8,71G	99,06	G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	The Allstate Corp. Registered Notes 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		90,41G-0,9G	91,39 G	4,9	4,9
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86		93,94G-3,7G	94,32 G	5,05	5,05	
US\$	1.000	15.12.30	15.JD	A285PT	US020002B9J5		80,3G-0,59G	80,37 G	3,59	3,59	
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56		90,3B-86,88-T	87,13 -T	4,77	4,77	
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		88,36G-6,6G	87,71 G	6,9	6,91
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,42G-99,23G	100,42 G	6,66	6,66
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		99,79G-9,94G	100,13 G	2,36	2,35
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33		96,92G-6,73G	97,12 G	4,15	4,14	
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		97,06G-7,17G	97,1 G	3,63	3,63
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68		100,01G-99,93G	100,03 G	3,54	3,54	
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03		98,63G-8,59G	98,78 G	4,17	4,17	
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20		100,31G-0,43G	100,45 G	2,97	2,97	
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96		100,08G-0,15G	100,12 G	3,34	3,34	
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67		99,55G-9,725G	99,815 G	3,87	3,86	
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41		98,38G-8,49G	98,45 G	3,64	3,63	
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29		95,85G-5,99G	95,98 G	0,73	0,73	
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02		90,63G-0,69G	90,64 G	1,65	1,65	
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84		81,94G-1,88G	82,01 G	3,99	3,99	
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97		99,39G-9,36G	99,42 G	3,05	3,03	
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70		94,53G-4,68G	94,64 G	3,37	3,37	
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15		97,03G-7,22G	97,189 G	3,4	3,39	
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41		92,61G-2,521G	92,856 G	3,9	3,89	
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24		85,71G-5,63G	85,986 G	4,4	4,4	
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67		95,15G-5,28G	95,2 G	1,05	1,05	
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	81,56G-1,3G	81,78 G	4,36	4,36		
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		92,64G-2,62G	92,86 G	4,4	4,39
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		87,38G-8,36G	88,28 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44		81,85G-0,73G	80,94 G			
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,06G-0,07G	100,07 G	0,13	0,13
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23) 0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,9G-9,21G	99,158 G	1,73	1,73
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46		98,828G-8,78G	98,74 G	1,19	1,19	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,61G-1,55G	101,57 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	The Goldman Sachs Group Inc. Floating Rate Notes 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		83,42G-3,377G	83,64 G	4,76	4,76
						The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)	S s	97,165G-7,41G 95,99G-6,79G 97,22G-7,66G 92,4G-3,11G 93,48G-3,32G 98,79G-8,86G 97,57G-7,72G 95,54G-5,935G 93,04G-3,87G 101,27G-1,29G 100,32G-0,27G 94,905G-5,41G 100,475G-0,59G 100,89G-0,68G 99,795G-100,28G 100,23G-0,315G 94,59G-4,15G 99,555G-9,95G 100,035G-0,02G 84,75G-5,44G 82,39G-3,64G 101,95G-2,52G 87,21G-7,953G 87,71G-7,57G 75,99G-7,11G 88,85G-8,84G 76,29G-7,451G 84,27G-5,008G 99,34G-9,33G	97,245 G 96,11 G 97,708 G 92,63 G 93,53 G 98,8 G 97,61 G 95,81 G 93,49 G 101,275 G 100,41 G 95,08 G 100,505 G 100,79 G 99,945 G 100,285 G 95,22 G 99,615 G 100,04 G 84,88 G 83,15 G 102,22 G 87,374 G 87,71 G 76,32 G 88,87 G 76,541 G 84,466 G 99,36 G	2,21 3,44 1,72 3,22 4,24 2,01 1,02 0,26 3,19 0,94 3,95 2,84 1,43 4,08 2,8 3,72 5,32 2,15 0,97 0,58 2,08 2,4 2,83 3,39 2,58 0,9 1,93 2,06 4,27	2,21 3,43 1,72 3,22 4,24 2,01 1,02 0,26 3,19 0,94 3,94 2,84 1,43 4,08 2,8 3,72 5,32 2,14 0,96 0,58 2,08 2,4 2,83 3,39 2,58 0,9 1,93 2,06 4,21
						The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 4%, v. 03.03.14(24), DL-Notes 2014(24) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) 3%, v. 15.03.22(24), DL-Notes 2022(22/24) 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		108,3G-8,37G 96,78G-6,88G 98,57G-8,7G 97,51G-7,42G 99,99G-100,025G 100,355G-0,36G 99,26G-9,28G 93,12G-3,45G 100,49G-0,44G 99,11G-8,96G 86,01G-5,99G 93,53G-3,42G 98,67G-8,74G 99,83G-9,82G 98,733G-8,79G 97,86G-7,98G 96,75G-6,74G	108,67 G 96,87 G 98,73 G 97,59 G 100,09 G 100,385 G 99,34 G 93,9 G 100,51 G 99,19 G 86,16 G 93,65 G 98,76 G 99,89 G 98,82 G 98,01 G 96,8 G	5,16 4,34 4,18 4,53 3,18 2,97 4,05 5,31 3,75 3,97 4,89 4,89 4,03 3,77 3,78 1,07 2,51	5,15 4,33 4,18 4,53 3,16 2,95 4,05 5,31 3,75 3,96 4,88 4,89 4,02 3,76 3,77 1,07 2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		112,2G-2,5G	112,15 G	2,13	2,13
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		98,14G-8,315G	98,18 G	1,01	1,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		93,31G-4,16G	93,25 G	2,12	2,12
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		99,325G-9,465G	99,54 G	3,95	3,95
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,68G-9,98G	99,82 G	1,14	1,14
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		97,49G-7,91G	97,51 G	1,27	1,27
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		93,94G-4,66G	93,95 G	2,11	2,11
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		85,92G-6,03G	86,32 G	2,97	2,97
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		86,15G-6,55G	86,16 G	0,81	0,81
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		67,2G-8,263G	68,446 G	2,61	2,61
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		117,25G-7,13G	118,66 -T	4,03	4,03
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		96,98G-7,04G	97,14 G	3,21	3,21
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,76G-8,97G	98,965 G	3,03	3,03
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		96,51G-6,57G	96,43 G	2,65	2,65
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		93,64G-3,4G	93,48 G	2,88	2,88
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,95G-9,82G	99,86 G	4,16	4,08
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		97,72G-7,44G	97,84 G	3,43	3,43
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		90,48G-0,2G	90,96 G	4,17	4,17
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,52G-0,52G	100,55 G	2,63	2,63
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		92,51G-2,56G	92,54 G	1,19	1,19
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		82,74G-2,42G	82,91 G	2,9	2,9
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,76G-7,855G	97,756 G	3,32	3,32
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,36G-4,95G	95,41 G	3,8	3,79
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,44G-1,01G	91,976 G	4,32	4,32
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		93G-2,99G	93,15 G	4,06	4,06
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		94,743G-4,57G	94,85 G	3,21	3,21
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,89G-9,52G	90,103 G	3,64	3,64
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		92,46G-2,48G	92,71 G	2,16	2,16
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		87,4G-7,18G	87,74 G	3,7	3,7
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		86,99G-6,65G	87,12 G	4,37	4,36
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,72G-3,41G	93,84 G	4,77	4,77
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	96,44G-7,085G	96,42 G	4,71	4,71
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	84,36G-4,44G	84,6 G	4,8	4,79
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	67,68G-7,63G	67,396 G	3,07	3,07
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	97,64G-7,65G	97,66 G	2,17	2,17
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,38G-9,38G	99,39 G	1,27	1,27
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,9G-9,91G	99,93 G	1,36	1,36
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,88G-9,88G	99,89 G	2,44	2,42
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,76G-8,69G	98,78 G	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,87G-9,88G	99,87 G	2,82	2,78
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,76G-3,79G	93,91 G	3,68	3,68
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,61G-1,43G	91,75 G	3,98	3,98
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,95G-8,79G	89,22 G	4,28	4,27
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		85,79G-5,47G	85,87 G	4,77	4,77
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		84,61G-4,16G	84,65 G	4,66	4,66
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		84,52G-4,34G	85,03 G	4,74	4,74
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,77G-9,77G	99,79 G	3,25	3,2
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,57G-6,57G	96,665 G	3,45	3,45
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,89G-6,55G	86,93 G	4,24	4,24
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,49G-3,17G	73,05 G	4,51	4,51
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,52G-9,66G	99,71 G	3,51	3,51
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,78G-8,64G	98,84 G	4,06	4,06
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,07G-6,81G	97,2 G	4,34	4,33
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		98,67G-8,42G	99,06 G	4,81	4,81
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		99,4G-9,36G	99,95 G	4,8	4,8
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,86G-3,92G	93,93 G	4,55	4,54
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		117,91G-7,98G	117,88 G	4,64	4,64
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		121,3G-0,93G	121,18 G	4,77	4,77
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(19/25)		100,41G-0,63G	100,69 G	3,52	3,52
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,73G-0,73G	100,73 G	3,41	3,41
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		99,89G-9,91G	100,06 G	3,5	3,45
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		115,15G-5,64G	115,76 G	4,59	4,59
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		106,04G-5,66G	106,29 G	5,03	5,03
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,23G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		100,41G-0,49G	100,46 G	3,49	3,49
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,6G-8,69G	98,63 G	3,74	3,73
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		95,178G-6,127G	95,648 G	2,03	2,03
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		91,01G-0,78G	91,36 G	5,6	5,6
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		96,03G-9,5G	97,05 G	4,67	4,65
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		90,9G-0,4G	90,98 G	4,97	4,97
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		98,719G-9,578G	99,578 G	0,31	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		73,95G-4,601G	74,183 G	3,45	3,45
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		83,149G-3,821G	83,18 G	2,66	2,66
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		71,16G-2,091G	71,72 G	3,55	3,55
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		86,034G-6,81G	86,201 G	1,83	1,83
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,415G-8,308G	98,213 G	1,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		92,96G-3,98G	93,633 G	1,86	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		96,575G-7,405G	97,38 G	1,34	1,34
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98,585G-9,065G	99,068 G	1,22	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		97,455G-8,46G	98,2 G	1,47	1,47
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		93,52G-5,12G	94,67 G	2,23	2,23
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		95,62G-6,82G	96,44 G	2,17	2,17
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		96,885G-8,09G	97,795 G	1,96	1,96
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		93,44G-4,62G	94,05 G	3,34	3,34
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		100,255G-0,59G	100,39 G	1,78	1,78
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		96,82G-8,28G	97,96 G	2,13	2,13
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		95,93G-7,49G	96,66 G	2,67	2,67
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,93G-5,97G	94,94 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		90G-0,44G	90,09 G	1,1	1,1
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		85,5G-6,18G	85,54 G	2,01	2,01
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		70G-1,12G	70,04 G	3,55	3,55
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		73,57G-5,01G	74,67 G	3,45	3,45
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		91,59G-1,57G	91,77 G	3,99	3,99
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		79,16G-8,99G	79,42 G	4,48	4,48
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		95,14G-5,56G	95,16 G	2,54	2,54
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,71G-7,77G	97,875 G	4,02	4,02
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98,23G-8,83G	98,74 G	1,92	1,92
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,5G-9,12G	97,52 G	0,68	0,68
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		95,7G-5,42G	95,16 G	0,78	0,78
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,05G-8,52G	98,42 G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,97G-5,24G	85,13 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		93,225G-3,1G	92,51 G	5,32	5,32
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,1G-6,4-6G	95,86 G	5,51	5,49
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98G-7,44G	98 G	3,82	3,82
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		69,22G-9,14G	69,33 G	10,42	10,41
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,305G-99,735G	99,935 G	3,19	3,18
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,61G-3G	92,77 G	4,07	4,06
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,49G-7,09G	76,98 G	4,19	4,19
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		104,29G-4,22G	104,49 G	6,98	6,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		99,46G-9,78G	100,52 G	6,89	6,89
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,46G-7,4G	77,66 G	6,64	6,64
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,95G-7,58G	87,93 G	6,77	6,77
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,03G-0,17G	91,31 G	6,94	6,93
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,36G-2,79G	102,855 G	4,24	4,21
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,221G-4,225G	92,489 G	5,02	5,02
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		88,44G-8,43G	88,19 G	5,5	5,5
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		71,71G-1,59G	71,81 G	11,35	11,36
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,26G-8,69G	98,68 G	4,11	4,11
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85,74G-5,8G	85,75 G	10,04	10,05
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		93,235G-3,93G	93,905 G	6,31	6,31
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		85,79G-6,29G	86,24 G	7,87	7,87
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,38G-9,37G	99,41 G	3,41	3,41
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,96G-7,35G	96,97 G	2,53	2,53
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,31G-7,63G	87,33 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,63G-9,63G	99,66 G	3,42	3,39
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,45G-0,41G	100,535 G	3,45	3,44
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,59G-0,55G	100,655 G	3,45	3,45
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		76,13G-6,01G	77,13 G	4,73	4,73
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		77,18G-6,18G	77,73 G	4,8	4,8
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		79,05G-8,12G	79,52 G	4,8	4,8
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		97,59G-7,62G	97,775 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		91,42G-1,6G	91,67 G	4,19	4,18
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35		81,52G-1,36G	81,88 G	4,74	4,74	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23		96,07G-5,7G	96,17 G	4,25	4,25	
						TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		99,3G-9,275G 91,36G-1,92G 96,69G-6,59G 94,81G-5,29G 92,04G-2,25G 98,215G-8,395G 92,02G-2,52G 100,99G-1,04G 103,205G-3,505G 95,15G-5,4G 101,965G-2,245G 99,71G-9,75G 99,15G-9,33G 96,99G-7,24G 93,37G-3,69G 86,31G-6,8G 76,07G-6,07G 91,02G-1,37G 77,29G-7,43G	99,25 G 91,52 G 96,68 G 94,94 G 91,73 G 98,215 G 92,15 G 101,05 G 103,265 G 95,08 G 102,1 G 99,64 G 99,19 G 96,99 G 93,33 G 86,42 G 75,97 G 91,12 G 77,19 G	0,5 1,62 2,96 2,09 2,56 1,26 2,52 0,6 1,79 1,05 1,87 1,12 1,63 2,11 2,74 2,19 3,43 1,52 3,3	0,5 1,62 2,96 2,09 2,56 1,26 2,52 0,6 1,79 1,05 1,87 1,12 1,63 2,11 2,74 2,19 3,43 1,52 3,3
						TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,36G-9,24G	99,67 G	4,06	4,06
						TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		106,795G-6,835G 100,62G-0,665G	106,775 G 100,675 G	1,08	1,08
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)	S s S s S s	97,73G-8,36G 93,91G-3,92G 94,15G-3,6G 81,54G-0,741G 70,855G-0,988G 94,33G-4,205G 85,51G-5,224G 72,979G-1,757G	97,97 G 93,92 G 93,73 G 81,276 G 70,746 G 94,246 G 85,25 G 71,662 G		
						TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		76,12G-5,764G	76,482 G		
						Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		100,03G-0,04G 99,495G-9,645G 98,78G-8,83G 99,7G-100,77G 97,59G-9,35G 97,66G-8G 94,475G-5,45G 87,735G-8,78G	100,05 G 99,585 G 98,8 G 99,88 G 97,66 G 97,89 G 95,323 G 88,461 G	2,74 0,98 2,62 1,66 2,41 0,51 0,13 0,99	2,72 0,98 2,62 1,66 2,41 0,51 0,13 0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	Toyota Motor Credit Corp. Medium - Term Notes 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,97G-0,859G	91,15 G	2,47	2,47
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,66G-4,718G	94,817 G	1,06	1,06
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		83,62G-3,287G	83,85 G	4,15	4,14
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,18G-4,188G	94,296 G	1,32	1,32
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,68G-8,67G	98,69 G	2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,79G-9,13G	99,185 G	1,25	1,25
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		92,17G-3,359G	93,135 G	2,1	
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,4G-6,91G	96,94 G	4,63	4,63
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		91,73G-2,05G	92,1 G	11,21	11,21
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		91,38G-2,27G	92,52 G	8,73	8,7
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	83G-8,43-T	84,95 G	7,7	7,67
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		86,625G-6,695G	86,305 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		124,41G-3,574G	124,34 G	5,52	5,51
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		109,63G-10,16G	110,2 G	5,29	5,29
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		101,65G-1,925G	101,82 G	4,33	4,32
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,14G-7,975G	98,3 G	4,7	4,7
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		95,6G-5,26G	96,11 G	5,26	5,26
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		96,55G-6,47G	96,67 G	5,19	5,19
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		97,07G-6,38G	96,87 G	5,1	5,1
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		96,53G-6,63G	96,76 G	4,67	4,67
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		70,86G-2,449G	70,86 G	4,11	4,11
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		83,26G-3,61G	83,57 G	6,84	6,83
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	85,33G-5,83G	84,99 G	6,31	6,31
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		89,59G-92,27G	91,12 G	6,21	6,21
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,77G	98,77 G	4,91	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		112G-1,36G	112,17 G	10,73	10,71
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		85,65G-5,44G	85,85 G	13,51	13,47
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		88,2G-8,95G	87,89 G	1,87	1,87
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		84,17G-4,75G	84,5 G	1,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		92,24G-2,3G	91,96 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		83,32G-2,94G	83,54 G	4,94	4,94
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		93,795G-4,1G	93,81 G	2,88	2,88
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,565G-9,53G	98,615 G	2,16	2,15
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		99,965G-100,02G	99,91 G	1,86	1,86
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,22G-9,29G	99,07 G	3,1	3,1
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		89,12G-90,11G	89,79 G	3,07	3,07
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		84,7G-4,77G	84,72 G	2,05	2,05
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99G-8,973G	98,961 G	0,9	0,9
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		93,41G-3,46G	93,27 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		83,25G-3,7G	83,36 G	1,79	1,79
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		73,53G-3,89G	73,73 G	3,37	3,37
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,75G-5,74G	95,55 G	2,28	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,875G-5G	94,915 G	0,26	0,26
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		107,92G-7,92G	107,61 G	3,55	3,55
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		101,92G-1,68G	100,93 G	4,09	4,09
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,08G-6,08G	95,79 G	3,74	3,74
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,34G-7,35G	97,28 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		82,81G-2,58G	82,78 G	3,62	3,62
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		72,55G-1,93G	72,68 G	4,47	4,47
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,07G-7,92G	88,01 G	2,84	2,84
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		82,44G-2,7G	82,7 G	4,08	4,08
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		91,54G-1,34G	91,54 G	3,91	3,91
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,69G-0,68G	90,61 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,94G-5,92G	75,58 G	4,48	4,48
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,41G	91,41 G	3,31	3,31
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		89,68G-9,52G	89,75 G	2,12	2,12
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		93,945G-3,578G	94,304 G	5,62	5,62
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		90,93G-0,68G	90,82 G	6,47	6,46
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		99,3G-9,32G	99,45 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,88G-9,82G	100,085 G	3,8	3,8
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,39G-7,48G	97,59 G	3,82	3,81
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,34G-9,35G	99,37 G	3,18	3,17
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,78G-0,8G	100,8 G	3,19	3,18
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		95,83G-5,52G	96,02 G	4,71	4,71
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,7G-5,92G	95,99 G	4,59	4,59
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,54G-9,54G	99,675 G	7,26	7,05
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,08G-9,08G	99,09 G	6,22	6,21
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		86,63G-6,62G	87,4 G	5,09	5,09
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	75,85G-5,84G	75,88 G	2,5	2,5
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,95G-0,95G	90,96 G	5,17	5,17
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4299999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,65G-9,65G	99,66 G	6,86	6,81
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,02G-0,02G	100,02 G	6,21	6,2
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	79,74G-9,7G	79,75 G	0,63	0,63
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	77,66G-7,67G	78,1 G	4,58	4,58
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,53G-8,53G	88,54 G	4,7	4,7
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	84,57G-4,57G	84,48 G	2,36	2,36
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,52G-2,53G	92,53 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		88,9G-8,71G	88,9 G	2,8	2,8
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		75,7G-5,71G	75,89 G	3,15	3,15
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,88G-3,62G	62,89 G	4,52	4,52
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		80,71G-0,34G	80,98 G	3,41	3,41
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		75-T-5-T	75 -T	11,25	11,24
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		69,51G-7,85G	67,99 G	18,89	18,89
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		80,73G-79,74G	80,09 G	17,03	17,03
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		95,84G-4,47G	94,83 G	12,44	12,42
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		55,58G-5,97G	55,72 G	19,66	19,66
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		78,52G-8,33G	78,6 G	11,27	11,25
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		105G-4,9G	105,19 G	11,2	11,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		84,54G-4,03G	84,35	G	10,67	10,66
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		93,21G-3,38G	93,2	G	10,63	10,58
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		72,68G-2,41G	72,94	G	11,06	11,05
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		75,87G-5,16G	75,46	G	10,79	10,78
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		82,75G-2,27G	82,66	G	11,2	11,18
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		61,19G-1,09G	61,49	G	10,28	10,28
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		88,65G-8,64G	88,49	G	7,32	7,32
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		75,53G-5,42G	75,54	G	11,44	11,41
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		78,7G-8,45G	78,6	G	11,25	11,23
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		68,98G-9,19G	69,22	G	10,92	10,92
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		63,08G-3G	63,23	G	10,88	10,87
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		96,74G-6,81G	96,76	G	6,65	6,65
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		58,54G-8,41G	58,61	G	9,72	9,72
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		93,37G-3G	93,12	G	10,59	10,52
US\$	1.000	14.02.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		80,8G-0,44G	80,7	G	10,44	10,44
US\$	1.000	17.04.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		66,7G-6,77G	67,33	G	10,77	10,76
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,07G-9,4G	99,1	G	4,93	4,9
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		88,65G-8,51G	88,68	G	10,9	10,87
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		86,08G-5,87G	86,06	G	9,74	9,74
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		71,37G-1,2G	71,39	G	11,17	11,15
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		92,81G-2,5G	92,77	G	10,7	10,68
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		90,99G-0,96G	90,91	G	8,18	8,16
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		92,8G-2,62G	92,45	G	7,71	7,69
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		90,12G-89,73G	89,95	G	10,93	10,87
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		83,03G-3,2G	83,12	G	8,66	8,66
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24) Reg.S		97,39G-7,3G	97,51	G	10,44	10,35
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		93,2G-2,94G	93,2	G	10,8	10,76
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İs Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,02G-8,93G	99,14	G	9,95	9,62
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		90,12G-89,83G	89,81	G	9,47	9,47
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		90,18G-0,08G	90,24	G	9,86	9,85
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		119,79G-20,29G	120,18	G	4,44	4,44
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		93G-3,185G	93,181	G	3,71	3,7
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		77,21G-7,56G	77,61	G	4,59	4,59
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,43G-6,62G	96,65	G	3,74	3,74
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		91,63G-1,29G	91,79	G	4,88	4,88
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,74G-9,75G	99,75	G	3,01	2,98
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		91,61G-1,54G	92,19	G	4,81	4,81
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		93,29G-3,28G	93,3	G	5,38	5,38
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		93,48G-3,88G	93,62	G	6,1	6,09
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,894G-9,996G	99,97	G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	14.02.25 04.02.32 16.02.29	15.02. 04.FA 16.02.	A28TMF A3K1Z9 A3KLCB	XS2114807691 US902133AY31 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		95,25G-5,43G 87,92G-7,21G 83,57G-4,09G	95,29 G 87,73 G 83,77 G	1,82 4,17 2,66	4,17
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		100,09G-0,07G	100,12 G	3,95	3,95
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.06.27 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,71G-6,91G 100,55G-1,35G 100,605G-0,48G 99G-9,235G 99,79G-9,95G	96,9 G 101,64 G 100,58 G 99,35 G 100,17 G	4,3 5,07 3,52 4,27 4,41	4,3 5,07 3,51 4,27 4,4
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	87,11G-6,85G	87,04 G	4,28	4,28
US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.27 07.06.24 26.04.28 30.01.24 22.07.26 22.07.30 12.05.25 30.07.24 17.11.25 05.02.24	27.AO 07.06. 26.AO 30.JJ 22.JJ 22.JJ 12.MN 30.JJ 17.MN 05.FA	A19GVD A19JLL A19Z7W A1VEK7 A1VQC0 A280C7 A28XCA A2R5XN A2RULG A2RXBN	US91159HHR49 XS1623404412 US91159HHS22 US91159HHG83 US91159HHN35 US91159HJA95 US91159HHZ64 US91159HHX17 US91159HHU77 US91159HHV50	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	96,89G-6,81G 97,465G-7,675G 99,8G-9,526G 100,66G-0,74G 94,17G-4,26G 80,15G-79,97G 93,71G-3,79G 97,82G-7,88G 101,01G-1,13G 100,198G-0,107G	97,11 G 97,535 G 100,072 G 100,737 G 94,51 G 80,53 G 93,85 G 97,84 G 101,11 G 100,274 G	3,92 1,74 4,03 3,23 3,96 3,41 3,08 3,5 3,62 3,33	3,92 1,74 4,03 3,23 3,96 3,41 3,08 3,5 3,62 3,32
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		82,01G-1,724G	82,312 G	4,25	4,25
US\$ US\$ US\$	1.000 1.000 1.000	27.04.26 11.09.24 30.07.29	27.AO 11.MS 30.JJ	A180QW A1ZPTW A2R5XM	US91159HHM51 US91159HHK95 US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s S s	96,97G-7,05G 98,845G-8,99G 91,49G-1,71G	97,05 G 99,25 G 91,62 G	3,98 4,13 4,43	3,98 4,12 4,42
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.09.27 15.08.29	15.MN 15.MS 15.FA	A28XNX A2R72X A3KU48	USU9029YAD23 USU9029YAC40 USU9029YAG53	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,87G-8,37G 95,075G-6,11G 80,34G-1,54G	97,14 G 94,625 G 80,62 G	8,31 8,62 8,11	8,3 8,61 8,1
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		78,93G-81,14G	81,09 G	2,15	2,15
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,905G-9,75G	99,725 G	1,74	1,73
Euro Euro	100.000 100.000	endlos endlos	01.03. 18.06.	A19W3Z A3KSRC	XS1785474294 XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		93,17G-3,01G 84,463G-4,51G	93 G 84,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,79G-9,935G	99,885 G	3,47	3,42
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94G-3,73G	95,09 G	4,82	4,81
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98G-6,8G	96,79 G	5,63	5,6
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93,72G-3,11G	93,58 G	5,13	5,13
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,87G-100,12G	100,03 G	5,05	5,04
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,714G-9,732G	99,732 G	1,65	1,65
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,3G-9,275G	99,32 G	1,84	1,84
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,996G-100,009G	100,024 G	2,1	2,08
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,9G-9,84G	99,85 G	3,52	3,5
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		91,11G-0,97G	91,18 G	2,62	2,62
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,79G-9,82G	99,81 G	0,98	0,98
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		80,36G-1G	80,64 G	1,23	1,23
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		91,37G-1,97G	91,58 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		100,015G-0,014G	100,022 G	0,6	0,6
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		84,99G-5,806G	85,358 G	0,58	0,58
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		97,682G-7,865G	97,779 G	1,82	1,81
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		98,68G-9,213G	98,851 G	2,92	2,92
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		97,92G-8,706G	98,221 G	3,31	3,31
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		91,62G-1,982G	91,72 G	0,54	0,54
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		97,81G-7,99G	97,86 G	2	2
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		93,61G-4,03G	93,822 G	0,53	0,53
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		88,98G-8,61G	89,36 G	4,9	4,9
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		93,16G-3,715G	93,31 G	2,64	2,64
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		84,38G-4,88G	84,58 G	0,59	0,59
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		74,35G-5,55G	74,83 G	1,65	1,65
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		78,89G-9,606G	79,14 G	2,18	2,18
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		99,055G-9,2G	99,07 G	1,84	1,84
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		100,365G-0,363G	100,371 G	0,72	0,72
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		100,235G-0,405G	100,285 G	1,87	1,87
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,48G-9,42G	99,63 G	4,37	4,36
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		90,77G-0,82G	90,79 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		96,75G-7,01G	96,76 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		89,5G-9,51G	89,39 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		93,63G-3,48G	93,76 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		97,35G-7,46G	97,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		78,43G-8,81G	78,79 G	2,53	2,53
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		87,92G-8,97G 84,35G-5,72G	89,14 G 86,2 G	5,04 5,03	5,03 5,03
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		73,203G-3,171G	73,213 G	6,81	6,81
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.23 01.09.24 25.09.32(31) 27.01.30 15.03.33 20.06.26	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,215G-6,93G	87,62 G	7,24	7,24
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	97,44G-6,35G	97,45 G	8,88	8,81
HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 24.08.22 26.11.25 26.08.26 28.04.51	24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 24.08. 26.11. 26.08. 28.04.	A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2RYU6 A2SAA7 A3KMAP A3KPZ4	HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000403704 HU0000404058 HU0000404934 HU0000404991	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	87,18G-6,28G 52,74G-1,99G 76,86G-5,76G 57,57G-6,49G 54,66G-3,91G 49,96G-9,14G 93,56G-2,85G 66,76G-5,31G 68,5G-7,24G 99,02G-9,04G 77,67G-6,51G 75,1G-3,94G 52,66G-1,81G	87,18 G 52,81 G 76,9 G 57,58 G 54,74 G 50 G 93,61 G 66,77 G 68,58 G 99,04 G 77,66 G 75,095 G 52,66 G	5,68 8,57 3,94 7,9 8,33 8,52 3,19 6,1 8,59 2,99 2,59 3,99 8,54	5,68 8,56 3,94 7,9 8,33 8,51 3,19 6,1 8,59 2,99 2,59 3,99 8,54
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		90,97G-1,08G 56,82G-7,33G 73G-3,11G 91,79G-2,08G 77,43G-7,68G 71,54G-1,66G 96,085G-6,15G 95,66G-5,64G 78,41G-8,39G	90,97 G 57,31 G 73,18 G 91,68 G 77,42 G 71,68 G 96,09 G 95,86 G 78,38 G	3,64 4,06 1,36 2,44 4,17 4,73 2,48 4,86 0,32	3,64 4,06 1,36 2,44 4,17 4,73 2,48 4,86 0,32
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	76,15G-4,73G	76,16 G	7,81	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Registered Notes					
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,26G-8,18G	98,26 G	3,52	3,52
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	78,01G-6,53G	78,05 G	7,05	7,05
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		90,19G-88,2G	90,21 G	9,3	9,28
US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		117,49G-7,24G	117,79 G	6,16	6,16
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,22G-1,21G	101,24 G	3,41	3,38
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,4G-2,38G	102,4 G	3,99	3,97
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		102,2G-2,2G	102,18 G	4,07	4,06
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	91,41G-0,31G	91,41 G	9,4	9,39
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,82G-9,05G	89,79 G	6,73	6,73
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	67,47G-6,28G	67,62 G	8,68	8,67
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		87,25G-7,68G	87,39 G	2,56	2,56
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		68,393G-9,827G	68,709 G	5,1	5,09
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		93,85G-4,115G	93,88 G	1,85	1,85
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		91,79G-2,275G	91,95 G	2,97	2,97
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,25G-2,53G	92,3 G	2,41	2,41
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		78,47G-9,16G	78,792 G	4,68	4,68
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		64,87G-5,563G	65,525 G	5,58	5,58
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,34G-6,9G	86,6 G	3,43	3,43
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		64,97G-6,25G	65,74 G	5,34	5,34
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		81,7G-2,26G	81,88 G	3,64	3,64
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,12G-0,275G	100,16 G	2,2	2,19
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,97G-8,8G	99,66 G	2,9	2,9
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,53G-9,84G	99,69 G	2,6	2,59
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,19G-5,53G	95,265 G	3,75	3,75
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,05G-4,335G	94,12 G	2,11	2,11
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		78,45G-9,01G	78,69 G	3,47	3,47
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,57G-5,09G	84,77 G	1,47	1,47
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		72,62G-3,44G	72,75 G	3,7	3,7
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,3G-6,51G	96,29 G	3,47	3,47
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,44G-5,95G	85,58 G	4,84	4,84
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		75,27G-5,59G	75,76 G	5,2	5,2
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		49,43G-50,496G	50,154 G	5,21	5,21
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		68,02G-8,56G	68,183 G	2,54	2,54
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,29G-7,717G	87,44 G	2,27	2,27
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		70,23G-0,652G	70,167 G	4,91	4,91
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,68G-80,06G	79,67 G	1,86	1,86
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		69,25G-9,54G	69,52 G	3,95	3,95
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		75,24G-4,76G	74,83 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		70,06G-68,35G	70,96 -T		
						Unicaja Banco S.A. Cedulas Hipotecarias					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		86,84G-7,17G	87,44 G	0,57	0,57
						Unicaja Banco S.A. Floating Rate Notes					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,569G-9,919G	89,676 G	2,21	2,21
						Unicaja Banco S.A. Subordinated Floating Rate Notes					
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,84G-0,59G	90,8 G	4,4	4,4
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		78,05G-7,9G	78,19 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,18G-6,23G	76,33 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	100,38G-0,385G	100,395 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	101,33G-1,455G	101,365 G	1,03	1,03
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,94G-9,975G	99,955 G	0,77	0,77
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	96,28G-6,61G	96,345 G	1,03	1,03
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,92G-9,01G	98,925 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	97,364G-7,654G	97,425 G	1,27	1,27
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	83,66G-4,47G	83,99 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	84,604G-5,429G	84,871 G	1,99	1,99
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	91,23G-1,67G	91,35 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	89,35G-9,89G	89,51 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,32G-6,06G	85,62 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	83,65G-4,34G	83,92 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	87,81G-8,35G	87,93 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	93,68G-4,033G	93,751 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,86G-3,508G	83,002 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	98,545G-9,025G	98,702 G	1,58	1,58
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	Unicredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	94,87G-5,31G	95,012 G	1,05	1,05
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	Unicredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,16G-0,17G	100,175 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		101,97G-2,07G	101,995 G	1,01	1,01
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		98,405G-8,63G	98,44 G	1,28	1,28
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		72,97G-3,65G	73,27 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	86,66G-7,29G	86,86 G	0,57	0,57
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		91,63G-2,234G	91,854 G	1,35	1,35
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	Unicredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		93,12G-3,42G	93,09 G	2,67	2,67
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		96,29G-6,05G	96,34 G	2,6	2,6
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,11G-8,589G	88,264 G	2,08	2,08
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		82,995G-3,479G	83,22 G	1,92	1,92
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	Unicredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		94,18G-4,64G	94,32 G	3,49	3,49
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		100,64G-0,62G	100,606 G	1,04	1,04
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		89,61G-90,175G	89,73 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		74,12G-4,7G	74,36 G	2,26	2,26
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		92,6G-2,92G	92,7 G	1,07	1,07
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		77,741G-8,431G	78,146 G	4,1	4,1
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	Unicredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,35G-2,5G	92,45 G	3,18	3,18
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-4,01G	95,01 G	9,51	9,47
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,22G-0,19G	100,22 G	3,15	3,15
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,73G-8,7G	98,785 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		96,3G-6,52G	96,35 G	3,73	3,73
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		100,405G-99,87G	100,07 G	3,45	3,45	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		98,88G-8,74G	98,91 G	3,78	3,78	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		99,36G-9,35G	99,41 G	3,35	3,35	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,94G-6,89G	97 G	0,77	0,77	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		82,23G-2,08G	82,26 G	3,33	3,33	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		88,93G-8,637G	88,994 G	4	4	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		97,08G-7,635G	97,251 G	1,02
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	92,05G-2,59G		92,06 G	2,39	2,38	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		98,3G-8,705G	98,62 G	1,01	1,01
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		94,14G-4,59G	94,24 G	2,12	2,12	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,86G-9,865G	99,88 G	0,6	0,6	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		95,19G-5,68G	95,36 G	1,99	1,99	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		97,49G-7,94G	97,745 G	1,57	1,57	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		92,42G-3,47G	92,38 G	2,39	2,39	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,425G-9,34G	99,28 G	1	1	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		95,11G-5,59G	95,08 G	2,14	2,14	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		90,85G-1,32G	90,82 G	2,57	2,57	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,165G-9,175G	99,335 G	1,93	1,93	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		98,47G-9,18G	98,96 G	1,56	1,56	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		93,99G-5,64G	95,2 G	2,37	2,37	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		95,915G-6,13G	95,92 G	1,56	1,56	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		89,31G-90,39G	90,02 G	2,5	2,5	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173		96,04G-7,25G	96,835 G	2,22	2,22	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256		93,565G-5,145G	94,7 G	2,73	2,73	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		95,12G-5,09G	95,05 G	2,8	2,8
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		77,59G-80,01G	79,03 G	3,03	3,03	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		94,9G-4,83G	94,995 G	3,14	3,14	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,7G-1,72G	93,37 G	0,44	0,44
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		68,5G-7,68G	68,56 G	4,74	4,74
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		91,18G-1,02G	91,76 G	4,38	4,38	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		83,83G-4,013G	84,479 G	4,22	4,21	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,45G-5,46G	95,71 G	4,01	4,01
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		97,42G-7,765G	97,485 G	1,25	1,25
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		99,44G-9,52G	99,485 G	0,5	0,5	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		98,88G-9,34G	99,12 G	1,4	1,39	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		95,26G-5,87G	95,64 G	1,97	1,97	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		101,29G-1,305G	101,32 G	0,48	0,48	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450		98,42G-8,89G	98,62 G	1,47	1,47	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156		102,71G-2,845G	102,77 G	0,84	0,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		92,5G-2,8G	92,94 G	8,25	8,22	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		73,34G-2,897G	73,338 G	10,81	10,79	
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89,185G-8,822G	89,06 G	8,86	8,85	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		85,23G-5,321G	85,332 G	7,58	7,58	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363			87,5G-6,618G	87,428 G	7,68	7,67	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		90,74G-0,695G	90,875 G	10,44	10,44	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,14G-5,694G	76,073 G	10,3	10,29	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		75,87G-5,82G	75,84 G	10,18	10,15	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930			78,24G-8,73G	78,45 G	7,82	7,82	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			74,38G-3,81G	74,24 G	9,63	9,63	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,24G-9,292G	99,278 G	0,5	0,5	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			90,64G-1,04G	90,66 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			87,69G-8,34G	87,93 G	0,23	0,23	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		90,72G-0,46G	90,89 G	3,03	3,03	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,92G-1,45G	91,1 G	2,17	2,17	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			95,5G-5,66G	95,72 G	3,51	3,51	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,755G-8,81G	98,745 G	0,76	0,76	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			100,95G-1,71G	103,25 G	4,79	4,79	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			101,105G-0,915G	101,175 G	3,58	3,57	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			102,99G-2,72G	103,42 G	4,08	4,07	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			107,06G-6,31G	106,58 G	4,73	4,73	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			111,7G-0,6G	111,1 G	4,67	4,67	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			97,495G-7,59G	97,75 G	3,4	3,4	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			91,09G-1,03G	91,78 G	3,99	3,99	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			85,13G-5,04G	85,4 G	4,39	4,39	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			96,87G-7,38G	96,922 G	4,47	4,47	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			97,34G-7G	97,5 G	3,95	3,95	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		99,855G-9,85G	99,855 G	3,12	3,09
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75				85,98G-5,51G	86,87 G	4,8	4,8
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,5G-8,395G	97,84 G	5,97	5,97
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81				93,225G-3,75G	93,755 G	6,33	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,62G-4,64G	93,46 G	6,25	6,24
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		93,165G-3,41G	93,17 G	5,37	5,37
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		105,73G-5,49G	106,16 G	1,44	1,44
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		112,11G-1,6G	112,55 G	1,51	1,51
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,61G-9,22G	100,04 G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		101,16G-0,8G	101,57 G	0,54	0,54
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		97,32G-5,91G	97,76 G	1,38	1,38
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		101,4G-0,93G	101,94 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,89G-9,45G	100,35 G	0,58	0,58
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		100,22G-99,765G	100,675 G	0,49	0,49
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		100G-99,52G	100,51 G	0,68	0,68
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		98,31G-6,81G	98,69 G	1,28	1,28
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,34G-1,2G	101,59 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		118,99G-7,48G	119,17 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		93,2G-2,03G	93,59 G	1,39	1,39
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		118,71G-7,26G	118,94 G	1,63	1,63
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		104,51G-3,14G	104,97 G	1,48	1,48
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		91,66G-0,34G	92,12 G	1,39	1,39
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	96,26G-5,69G	96,8 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		100,15G-99,84G	100,5 G	0,19	0,19
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,86G-7,31G	98,25 G	0,58	0,58
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		102,02G-1,06G	102,44 G	0,84	0,84
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		98,95G-7,57G	99,6 G	1,22	1,22
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		96,12G-5,47G	96,69 G	0,27	0,27
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	80,09G-78,4G	80,53 G	0,83	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	96,05G-5,42G	96,56 G	0,28	0,28
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	United States of America Floating Rate Notes 1,812775716%, zinsv. v. 28.06.22-05.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,77G	94,77 G	3,81	3,81
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		111,8G-1,57G	111,87 G	2,99	2,99
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		111,7G-1,54G	111,78 G	2,98	2,97
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		110,47G-0,23G	110,65 G	3,01	3
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		114,69G-4,52G	115,01 G	2,99	2,99
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		114,41G-4,04G	114,66 G	2,99	2,99
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		115,86G-5,52G	116,08 G	3,01	3,01
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		114,02G-3,68G	114,39 G	2,98	2,97
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		120,83G-0,42G	121,19 G	2,94	2,94
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,92G-2,87G	102,92 G	2,31	2,3
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,64G-0,63G	100,64 G	1,09	1,08
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		102G-1,95G	101,995 G	2,05	2,04
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,82G-3,78G	103,905 G	2,76	2,76
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		110,58G-0,42G	110,69 G	2,91	2,9
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		119,15G-8,53G	119,33 G	2,94	2,94
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		86,11G-4,97G	86,45 G	3,46	3,46
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		81,94G-0,84G	82,28 G	3,45	3,45
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		92,57G-1,39G	92,91 G	3,43	3,43
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		98,33G-7,11G	98,76 G	3,32	3,32
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		96,06G-4,83G	96,46 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,9G-4,56G	74,73 G	4,56	4,56	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		71,79G-3,06G	73,94 G	4,7	4,7	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		98,26G-8,27G	98,28 G	3,26	3,26	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		87,17G-7,242G	87,733 G	4,64	4,64	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		85,88G-6,23G	86,376 G	4,65	4,65	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		93,06G-3,112G	93,591 G	4,04	4,04	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		86,86G-6,81G	87,575 G	4,67	4,67	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		100,486G-0,23G	100,562 G	3,66	3,66	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		100,39G-0,41G	100,55 G	3,84	3,84	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		96,37G-6,462G	96,704 G	4,74	4,74	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		100,348G-0,53G	100,575 G	3,61	3,61	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		100,51G-0,43G	101,06 G	4,78	4,78	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		100,52G-1,59G	102,38 G	4,92	4,92	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		101,27G-1,237G	101,437 G	4,09	4,09	
US\$	1.000	15.05.24	15.MN	A3KRJH	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,37G-5,57G	95,54 G	1,15	1,15	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,53G-1,61G	91,69 G	2,51	2,51	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		87,44G-7,59G	87,9 G	4,02	4,01	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		81,41G-1,71G	81,89 G	4,55	4,55	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		79,69G-9,86G	80,38 G	4,55	4,55	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,305G-1,391G	101,016 G	2,7	2,7	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,15G-97,42G	96,77 G	4,07	4,07	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		77,11G-6,87G	77,6 G	6,38	6,37	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,15G-3,05G	72,95 G	6,22	6,22	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		79,68G-9,21G	79,46 G	7,97	7,96	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		81,695G-1,734G	81,636 G	7,12	7,11	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,06G-6,4G	96,24 G	2,12	2,12	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,43G-7,86G	87,65 G	3,1	3,1	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		74,26G-5,31G	75,05 G	5,06	5,06	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,17G-2,83G	82,53 G	0,3	0,3	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,42G-4,15G	94,1 G	3,21	3,21	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		75,85G-6,4G	76,15 G	1,31	1,31	
						Urenco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		99,77G-9,86G	99,82 G	2,43	2,43	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,99G-9,958G	99,334 G	3,25	3,25	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		125,85G-6,6G	126,29 G	4,7	4,7	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		99,8G-100,06G	99,54 G	5,03	5,03	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		92,9G-3,46G	92,97 G	4,64	4,63	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		100,9G-1,15G	100,87 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		126,28G-6,17G	125,8 G	4,75	4,75	
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		87,185G-7G	87,12 G	8,09	8,08	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		94,955G-5,11G	95,05 G	8,19	8,14		
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,975G-8,185G	98,145 G	1,27	1,27	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		85,18G-5,88G	85,22 G	0,58	0,58		
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		77,42G-8,1G	77,37 G	1,6	1,6		
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		95,94G-5,8G	96,09 G	4,04	4,04		
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		93,55G-3,69G	93,91 G	4,31	4,31		
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		87,22G-7,65G	87,38 G	4,93	4,93		
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,5G-7,5G	118,01 G	6,21	6,2	
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68		106,76G-6,76G	106,97 G	6,25	6,25		
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97		106,77G-6,67G	106,84 G	6,34	6,33		
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67		88,44G-8,41G	88,11 G	5,64	5,64		
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,38G-3,16G	93,38 G	6,32	6,32	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		90,365G-2,447G	91,575 G	3,5	3,5	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		92,07G-2,52G	92,33 G	3,24	3,24		
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		98,26G-9,135G	99,17 G	1,26	1,26		
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		99,385G-9,785G	99,85 G	3,39	3,38		
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		78,68G-9,048G	78,69 G	2,5	2,5		
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		115,58G-5,78G	115,24 G	5,47	5,47	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		97,03G-6,94G	97,2 G	4,25	4,24		
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		98,64G-8,515G	98,785 G	4,28	4,28		
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		93,68G-3,69G	93,69 G	5,46	5,46		
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		96,83G-6,7G	96,98 G	4,16	4,16		
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		95,18G-4,92G	95,48 G	4,95	4,95		
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		77,65G-6,99G	77,51 G	5,67	5,67		
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		83,43G-3,03G	83,55 G	5,16	5,16		
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		73,28G-2,56G	73,26 G	5,63	5,63		
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,93G-100,05G	100,14 G	4,41	4,4
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			99,51G-9,16G	99,69 G	4,72	4,72	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		96,3G-6,51G	96,33 G	1,01		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		96,42G-6,7G	95,96 G	1,02			
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		78,53G-8,55G	78,54 G	0,32	0,32		
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		85,94G-6,14G	86,11 G	0,23	0,23		
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		86,8G-6,98G	86,95 G	0,23	0,23		
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		91,65G-1,78G	92,412 G	11,42	11,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,862G-9,88G	99,868 G	0,54	0,54
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			95,97G-6,4G	96,11 G	1,69	1,69
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			102,91G-3,44G	103,058 G	1,85	1,85
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		3,404G-3,455G-3,4768G-3,4792G-3,4778G-3,4754G-3,4506G-3,4848G-3,4788G-3,4718G-3,442G	3,296 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4		4,278G-4,274G-4,338G-4,3776G-4,3674G-4,3808G-4,3762G-4,3774G-4,338G-4,3776G-4,3738G-4,3606G-4,328G-4,338G	4,153 G			
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0		4,584G-4,578G-4,6724G-4,669G-4,672G-4,6734G-4,663G-4,6268G-4,6504G-4,6452G-4,612G	4,486 G			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		86,89G-7,08G	86,9 G	0,86	0,86
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		78,31G-8,7G	78,12 G	1,9	1,9	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		92,38G-2,58G	92,26 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,6G-9,71G	99,69 G	1,84	1,83
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		106,715G-6,835G	106,72 G	1,51	1,51
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		94,16G-4,4G	94,19 G	0,11	0,11	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		94,12G-4,44G	94,195 G	1,06	1,06	
Euro	1.000	12.02.29	12.02.	A3KLRV	XS2297882644		85,57G-6,09G	85,76 G	0,29	0,29	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		87,7G-7,48G	87,43 G	3,52	3,52
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		79,27G-9,11G	79,35 G	3,3	3,3	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		61,5G-6,46-T	62,575 -T	21,66	21,66
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,22G-5,05G	94,99 G	4,59	4,58
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		96,48G-6,29G	96,62 G	5,14	5,13	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		98,42G-8,64G	98,36 G	5,01	5,01	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		124,33G-5,53G	124,99 G	3,38	3,38
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,95G-8,92G	98,915 G	0,63	0,63	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		90,11G-0,54G	90,17 G	2,04	2,04	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		96,77G-7,12G	96,87 G	2,19	2,19	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		109,25G-9,59G	109,28 G	2,45	2,45	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		94,75G-5,14G	94,89 G	2,55	2,54	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		90,15G-0,44G	90,24 G	2,25	2,25	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		82,92G-3,36G	83 G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	Veolia Environnement S.A. Medium - Term Notes 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		92,58G-3G	92,7 G	2,57	2,57
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			81,28G-1,69G	81,43 G	1,95	1,95
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			94,14G-4,56G	94,23 G	2,75	2,75
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			99,47G-9,5G	99,345 G	1,23	1,22
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		86,17G-5,772G	85,86 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			75,93G-6,958G	76,631 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6			77,712G-7,819G	77,83 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,055G	55,065 G	20,71	20,71
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		71,3G-0,92G	70,92 G	13,9	13,9
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		59G-9,02G	59,01 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		73,72G-3,262G	73,74 G	5,03	5,03
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		81,39G-1,61G	81,88 G	3,97	3,97
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		100,735G-0,995G	100,86 G	1,07	1,07
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394			73,15G-3,4G	73,19 G	2,44	2,44
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		120,32G-0,09G	119,93 G	5,12	5,12
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490			103,52G-3,45G	103,46 G	4,41	4,4
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			111,47G-1,06G	110,55 G	5,57	5,57
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			100,22G-0,12G	99,32 G	6,13	6,13
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			96,8G-6,8G	96,82 G	2,7	2,7
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			89,89G-9,63G	89,77 G	4,87	4,87
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			86,78G-6,71G	86,8 G	4,02	4,02
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			85,87G-6,1G	85,19 G	6,79	6,79
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			84,53G-4,69G	83,99 G	6,11	6,11
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			99,62G-9,55G	99,75 G	3,82	3,81
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			93,7G-3,41G	92,73 G	6,18	6,18
US\$	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			94,91G-4,87G	94,81 G	4,52	4,52
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			82,02G-1,65G	80,98 G	6,17	6,17
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			71,14G-0,91G	71,1 G	5,22	5,22
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			70,87G-1,12G	70,85 G	5,64	5,63
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			88,35G-8,33G	88,45 G	3,02	3,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			78G-7,94G	77,83 G	2,87	2,87
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			93,43G-3,38G	93,32 G	3,47	3,47
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			72,05G-2,09G	72,13 G	5,46	5,46
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76		Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,88G-0,88G	101,28 G	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,05G-5,03G	55,04 G	5,12	5,12
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		68,58G-8,81G	68,81 G	4,15	4,15
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		84,87G-4,97G	84,93 G	4,78	4,78
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		69,55G-9,54G	69,62 G	5,39	5,39
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		78,32G-8,27G	77,49 G	6,16	6,15
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		81,12G-1G	80,11 G	6,16	6,16
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,8G-6,73G	96,38 G	4,47	4,47
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		89,2G-9,17G	88,87 G	5,01	5
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		100,37G-0,34G	100,2 G	3,8	3,8
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,65G-7,41G	96,92 G	5,15	5,15
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		84,9G-4,76G	83,97 G	6,23	6,23
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		88G-8G	88 G	11,46	11,4
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100,84G-1,44G	100,9 G	4,73	4,73
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		81,22G-1,69G	81,68 G	5,37	5,37
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,07G-6,76G	96,7 G	4,75	4,75
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,233G-7,041G	97,045 G	7,18	7,18
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		82,21G-1,71G	82,06 G	7,83	7,83
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		87,28G-6,97G	86,98 G	7,85	7,85
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		76,27G-6,27G	76,16 G	10,55	10,53
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,15G-0,16G	100,16 G	1,98	1,98
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,32G-9,69G	99,44 G	2,65	2,65
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,66G-8,55G	98,68 G	1,89	1,89
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,28G-7,65G	97,52 G	1,96	1,96
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,95G-9,96G	99,97 G	3,59	3,57
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,14G-9,23G	99,13 G	4,41	4,4
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,04G-7,52G	98,1 G	5,12	5,12
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		90,01G-0,06G	89,9 G	4,89	4,89
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		95,08G-5,26G	95,355 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	19.09.35 30.10.56 03.09.41	19.09. 30.AO 03.MS	A3KNL4 A3KPQK A3KVXR	XS2320760114 US92343VFW90 US92343VGL27	Verizon Communications Inc. Registered Notes 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		77,84G-8,02G 70,02G-69,85G 75,83G-5,475G	77,88 G 70,43 G 76,49 G	2,85 4,84 4,88	2,85 4,84 4,88
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	31.05.23 30.11.27 24.03.31 24.03.28	31.05. 30.11. 24.03. 24.03.	A19HYX A19HYY A3KNW7 A3KNW8	CH0367206668 CH0367206676 CH1105672666 CH1105672658	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) 1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		99,09G-9,09G 95,4G-4,34G 85,48G-5,96G 90,32G-0,67G	99,07 G 95,07 G 85,59 G 90,46 G	0,76 2,11 1,29 0,43	0,76 2,11 1,29 0,43
Euro Euro	1.000 1.000	15.06.34 15.06.29	15.06. 15.06.	A3K2LZ A3K3DC	XS2449929517 XS2449928543	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		84,56G-5,212G 91,72G-2,245G	84,467 G 91,983 G	3,54 2,74	3,54 2,74
Euro Euro Euro	1.000 1.000 1.000	10.07.26 24.05.27 18.10.31	10.07. 24.05. 18.10.	A193AD A2R2LE A3KXLA	XS1854166078 XS2001183164 XS2398710546	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		97,095G-7,342G 93,84G-4,038G 77,09G-7,825G	97,05 G 93,649 G 77,434 G	2,71 2,83 1,91	2,71 2,82 1,91
Euro Euro	1.000 100.000	02.04.23 08.04.29	02.04. 08.04.	A2SA1F A3KPB1	BE0002677582 BE6327721237	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		98,391G-8,469G 67G-6,84G	98,459 G 66,41 G	4,91 4,46	4,88 4,46
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		101,18G-99-T	101,19 G	3,79	3,79
Euro Euro	100.000 100.000	17.01.27 17.01.30	17.01. 17.01.	A3K01K A3K01L	BE6332786449 BE6332787454	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		78,7G-9,167G 69,463G-9,436G	78,611 G 69,127 G	4,07 6,38	4,07 6,38
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		83,34G-3,29G	83,38 G	11,1	11,07
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		84,197G-4,711G	84,425 G	4,08	4,08
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,32G-6,69G	66,56 G	6,74	6,75
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,26G-80,57G	80,19 G	2,77	2,77
Euro Euro	1.000 1.000	24.08.26 15.03.28	31.FA 31.M30S	A3KMMJ A3KNCM	XS2307567086 XS2315945829	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,89G-5,65G 67,27G-6,58G	76,78 G 67,46 G	9,42 11,07	9,42 11,07
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		76,56G-5,96G	75,96 G	9,6	9,6
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		72,5G-3,06G	72,84 G	2,73	2,73
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,74G-1,75G	101,74 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)	S s	96,09G-6,28G	96,26 G	3,99	3,99
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		93,64G-3,94G	93,66 G	5,38	5,38
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		95,74G-5,51G	95,67 G	4,04	4,04
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,86G-7,62G	97,83 G	3,75	3,75
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		101,12G-1,18G	101,145 G	1,93	1,93
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		91,435G-1,702G	91,457 G	2,98	2,98
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		77,56G-7,66G	77,484 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		65,77G-5,919G	65,872 G	1,51	1,51
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,52G-9,73G	99,53 G	4,98	4,97
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,74G-9,95G	99,96 G	1,03	1,02
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		74,22G-4,27G	74,52 G	13,22	13,2
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		77,06G-6,92G	77,52 G	3,56	3,56
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		85,19G-5,65G	85,39 G	2,46	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,585G-7,15G	96,72 G	1,92	1,92
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,43G-4,03G	93,73 G	2,56	2,56
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,93G-3,405G	93,166 G	2,74	2,74
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		96,45G-6,29G	96,42 G	3,11	3,11
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		90,18G-89,54G	89,94 G	3,84	3,84
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		79,86G-80,378G	80,113 G	1,24	1,24
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		73,87G-3,73G	73,85 G	8,47	8,47
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		79,76G-9,61G	79,62 G	9,61	9,61
Euro	1.000	24.06.25	24.JD	A28Y8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		99,225G-9,417G	99,369 G	3,11	3,11
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,81G-7,173G	97,136 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		96,04G-5,8G	96,01 G	5,84	5,84
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,96G-7,8G	98,27 G	4,06	4,06
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		86,6G-5,24G	88,51 G	5,24	5,24
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D		95,645G-4,67G	95,946 G	5,13	5,13
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B		92,64G-0,68G	93,18 G	5,24	5,24
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A		67,46G-7,54G	68,24 G	4,53	4,53
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		95,578G-5,186G	96,831 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	Virginia Electric & Power Co. Registered Notes 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	79,65G-9,96G	80,26 G	4,65	4,64	
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32		S s	86,52G-6,439G	86,958 G	4,15	4,14	
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)						
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48				99,93G-100,05G	100,06 G	2,7	2,68
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51				99,26G-9,21G	99,29 G	3,42	3,42
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18				96,35G-6,35G	96,31 G	3,56	3,56
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78				89,84G-9,9G	90,6 G	4,36	4,36
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77				99,78G-9,9G	99,885 G	2,7	2,67
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20				87,46G-7,57G	87,61 G	1,71	1,71
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50				80,89G-0,56G	81,16 G	2,72	2,72
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80				67,44G-7,36G	67,67 G	3,97	3,97
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63				81,4G-0,69G	81,35 G	4,31	4,3
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47				93,17G-3,27G	93,23 G	3,47	3,47
US\$	1.000	15.06.26	15.06.	A3K55P	XS2479941499				88,67G-8,26G	88,63 G	3,85	3,84
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572				98,52G-9,007G	98,644 G	1,76	1,76
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034				97,43G-8,434G	97,952 G	2,25	2,25
									95,36G-6,548G	95,718 G	2,72	2,72
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89		Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		89,053G-8,275G	88,705 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53		Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,12G-4,14G	94,14 G	7,28	7,28
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		79,82G-9,95G	80,17 G	2,48	2,48	
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			89,41G-9,74G	89,521 G	0,83	0,83	
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,47G-2,33G		5,29	5,29	
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,42G-8,69G	98,51 G	2,23	2,23	
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			99,22G-9,285G	99,165 G	1,65	1,65	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		97,64G-7,72G	97,6 G	1,78	1,78	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			95,575G-5,97G	95,615 G	1,3	1,3	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			89,54G-90,05G	89,66 G	2,48	2,48	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		86,16G-7,405G	87,38 G	6,66	6,66	
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			85,09G-4,95G	85,83 G	8,01	8,01	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		77,01G-7,13G	76,98 G	6,94	6,93	
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,85G-6,97G	96,89 G	4,62	4,62	
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			95,4G-5,42G	95,99 G	5,5	5,49	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			99,25G-9,39G	99,5 G	4,85	4,85	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			99,95G-100,07G	100,33 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		88,4G-8,1G	88,21 G	4,82	4,81
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		83,22G-3,29G	81,725 G	4,03	4,03
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		74,81G-3,59G	73,52 G	5,76	5,76
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		67,7G-6,4G	66,725 G	7,91	7,91
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		98,465G-8,57G	98,41 G	2,04	2,04
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,5G-6,99G	96,52 G	2,6	2,6
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	90,77G-1,15G	90,89 G	1,91	1,91
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		95,6G-5,975G	95,691 G	0,78	0,78
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,93G-1,25G	91,41 G	4,67	4,66
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,03G-0,04G	100,04 G	0,41	0,4
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,275G-9,335G	99,27 G	1,47	1,47
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		95,155G-5,46G	95,27 G	2,6	2,6
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		98,09G-8,4G	98,23 G	2,11	2,11
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,005G-0G	100 G	1,24	1,24
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,42G-9,645G	99,655 G	2,11	2,1
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		97,51G-7,96G	97,71 G	3,04	3,04
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,565G-9,65G	99,62 G	1,65	1,65
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		97,48G-7,7G	97,4 G	2,83	2,83
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		98,47G-8,6G	98,575 G	2,15	2,15
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		95,14G-5,2-5,34G	95,13 G	3,23	3,23
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,63G-0,77G	100,73 G	1,45	1,45
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		101,01G-1,27G	101,15 G	2,51	2,51
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		99,44G-100,18G	99,81 G	3,34	3,34
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,181G-3,59G	93,42 G	2,59	2,59
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,406G-6,79G	86,34 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		78G-8,04G	77,77 G	0,96	0,96
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94,025G-4,44G	94,28 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		87,005G-7,53G	87,26 G	1,99	1,99
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,72G-9,65G	99,72 G	1,34	1,34
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,12G-0,14G	100,16 G	2,73	2,7
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,44G-9,51G	99,45 G	3,78	3,76
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96G-6,01G	96,03 G	4,42	4,42
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	95,6G-5,44G	95,61 G	4,02	4,02
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,76G-9,75G	99,77 G	3,16	3,12
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,82G-6,65G	96,8 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		95,11G-6,49G	95,88 G	4,43	4,43
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,88G-3,972G	84,051 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,958G-100G	100,009 G	0,17	0,17
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,31G-0,305G	100,315 G	0,47	0,47
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,93G-1,035G	100,975 G	1,92	1,92
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,36G-8,46G	98,47 G	1,55	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		91,53G-1,86G	91,63 G	0,54	0,54
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,42G-7,6G	97,36 G	2,36	2,36
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,31G-8,63G	98,55 G	1,93	1,93
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,97G-100,02G	100,01 G	0,96	0,96
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		97,25G-7,57G	97,28 G	2,45	2,45
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		94,78G-5,11G	94,82 G	2,83	2,83
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,86G-2,24G	81,95 G	1,21	1,21
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,6G-5,64G	95,52 G	2,22	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,98G-90,32G	90 G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		81,26G-1,48G	81,28 G	1,52	1,52
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,015G-3,135G	92,98 G	4,25	4,25
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		86,53G-6,76G	86,63 G	5,47	5,46
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,26G-6,42G	96,472 G	4,31	4,3
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		92,99G-2,992G	93,339 G	5,68	5,68
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,71G-6,71G	96,6 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		98,7G-9,52G	99,51 G	0,82	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		98,77G-9,17G	98,97 G	1,92	1,92
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		96,06G-7,117G	96,95 G	1,28	1,28
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		98,45G-8,931G	98,66 G	1,97	1,97
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,77G-1,69G	91,44 G	2,27	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		97,052G-7,17G	97,05 G	1,58	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,05G-99,7G	100,04 G	4,86	4,86
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,11G-9,11G	99,12 G	0,55	0,55
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	92,53G-2,88G	92,605 G	3,23	3,23
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		96,535G-6,68G	96,495 G	2,57	2,57
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23)		99,725G-9,885G	99,815 G	2,33	2,32
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,959G-9,034G	98,939 G	1,77	1,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		92,5G-2,64G	92,23 G	3,53	3,52
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,435G-4,83G	94,485 G	2,35	2,35
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,67G-7,835G	97,695 G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	88,91G-9,04G	88,68 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		72,77G-0,96G	72,71 G	7,95	7,95
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		100,057G-0,307G	100,328 G	4,46	4,45
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,73G-5G	95,2 G	3,86	3,86
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		82,01G-2,35G	81,97 G	3,01	3,01
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,79G-0,96G	79,96 G	6,14	6,13
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,69G-7,84G	97,71 G	2,65	2,65
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,02G-1,03G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			99,77G-9,78G	99,83 G	3,93	3,93
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		85,75G-6,05G	86,47 G	5,81	5,81
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			88,19G-8,22G	88,36 G	5,12	5,11
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,498G-6,64G	96,75 G	1,96	1,96
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		96,8G-6,72G	96,86 G	0,41	0,41
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647			100,91G-0,1G	100,1 G	1,16	1,16
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			96,05G-8,12G	97,96 G	0,81	0,81
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			100,09G-99,63G	99,61 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			83,99G-4,23G	84,15 G	0,36	0,36
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			90,74G-0,9G	90,9 G	0,66	0,66
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			86,81G-7,01G	86,97 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			81,64G-1,98G	81,87 G	0,3	0,3
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		112,86G-3,67G	113,02 G	3,95	3,95
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			128,24G-9,15G	129,51 G	3,96	3,96
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			122,94G-3,72G	123,74 G	4,18	4,18
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			97,67G-7,6G	98,06 G	4,2	4,2
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			98,81G-8,37G	98,62 G	4,2	4,2
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			101,34G-1,455G	101,41 G	3,06	3,06
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			100,56G-0,74G	100,85 G	3,59	3,59
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			100,225G-0G	100,375 G	3,43	3,43
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48			99,91G-9,915G	99,96 G	2,56	2,54
US\$	1.000	15.12.24	15.JD	A19QWF	US931142DV21			99,04G-9,07G	99,195 G	3,07	3,07
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			91,3G-0,93G	91,44 G	4,25	4,25
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			107,9G-8,38G	108,06 G	4,38	4,38
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			113,94G-4,57G	114,28 G	2,63	2,63
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			105,27G-5,5G	105,12 G	4,48	4,48
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			117,43G-6,57G	117,53 G	4,37	4,37
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37			99,81G-9,83G	99,83 G	2,79	2,79
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53			96,6G-7,01G	99,01 G	4,26	4,26
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			100,795G-2,075G	101,61 G	1,97	1,97
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52			100,34G-0,44G	100,49 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	Walmart Inc. Registered Notes 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,58G-9,58G	99,75 G	3,09	3,09
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		97,22G-7,05G	97,43 G	3,77	3,77
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		99,85G-9,99G	99,9 G	3,08	3,08
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,69G-1,94G	92 G	3,69	3,69
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		81,79G-2,5G	81,81 G	4,05	4,05
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		88,71G-8,445G	88,9 G	3,38	3,38
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		76,77G-6,283G	76,661 G	4,08	4,08
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		92,04G-1,64G	91,949 G	2,28	2,28
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		86,02G-5,73G	86,072 G	3,67	3,67
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		78,59G-7,69G	78,63 G	4,25	4,25
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,93G-4,775G	95,06 G	5,58	5,58
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,775G-9,07G	99,4 G	2,75	2,75
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,92G-4,717G	95,01 G	4,45	4,45
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,595G-9,53G	99,92 G	4,38	4,38
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		94,23G-3,48G	93,463 G	4,63	4,63
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		91,43G-1,15G	91,66 G	1,64	1,64
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,8G-2,82G	82,82 G	2,77	2,77
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,79G-0,62G	81,03 G	3,7	3,7
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		69,48G-9,29G	69,29 G	4,46	4,46
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,51G	88,51 G	3,96	3,96
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,91G	79,92 G	4,6	4,6
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		90,81G-1,094G		8,98	8,95
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		82,05G-1,96G		8,56	8,54
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		82,005G-2,136G	82,06 G	9,03	9,03
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,47G-1,76G	81,68 G	4,38	4,38
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,34G-5,35G	95,35 G	1,67	1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,98G-5,98G	95,99 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		95,4G-5,3G	95,73 G	4,55	4,55
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		86,77G-6,63G	86,883 G	4,51	4,51
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,48G-4,437G	94,66 G	3,87	3,87
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		98,54G-8,165G	98,942 G	4,79	4,79
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		98,41G-9,088G	98,795 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	Wells Fargo & Co. Floating Rate Medium -Term Notes 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,06G-4,23G	94,15 G	3,87	3,86
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		77,95G-7,636G	78,082 G	4,96	4,96
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,83G-8,057G	97,911 G	2,05	2,05
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		89,975G-90,695G	90,237 G	3,1	3,1
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		90,28G-0,51G	90,47 G	4,27	4,27
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,74G-7,69G	97,75 G	2,93	2,93
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		95,36G-5,187G	95,5 G	4,33	4,33
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,58G-5,552G	95,733 G	3,89	3,88
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		88,86G-8,669G	88,846 G	4,58	4,58
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,04G-99,9G	100,02 G	2,57	2,57
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		93,3G-3,796G	93,412 G	2,9	2,9
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,78G-7,66G	97,81 G	3,81	3,79
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,75G-5,61G	95,68 G	5,1	5,1
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		92,82G-3,43G	93 G	2,97	2,96
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,01G-99,89G	99,9 G	5,19	5,19
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,245G-0,245G	100,26 G	0,3	0,3
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		96,22G-5,99G	96,23 G	4,19	4,19
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,92G-100,06G	99,985 G	3,37	3,35
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,765G-0,79G	100,755 G	1,27	1,27
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		95,23G-5,15G	95,24 G	3,71	3,71
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		96,06G-6,12G	96,11 G	4,82	4,82
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	91,18G-1,71G	91,27 G	2,17	2,17
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		83,11G-4,05G	84,69 G	5,15	5,15
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		97,075G-7,45G	97,17 G	2,55	2,55
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,66G-8,77G	98,85 G	4	3,99
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,07G-0,16G	100,075 G	0,59	0,59
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		96,465G-6,961G	96,557 G	2,85	2,85
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		99,815G-100,05G	99,835 G	2,1	2,1
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,725G-0,71G	100,76 G	4,44	4,44
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		99,07G-9,02G	99,13 G	3,81	3,8
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		98,1G-8,04G	98,205 G	3,83	3,82
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		79,36G-80,1G	79,59 G	1,55	1,55
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,58G-5,6G	95,59 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		97,2G-7,45G	97,24 G	1,03	1,03
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		81,24G-1,9G	81,49 G	1,52	1,52
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,58G-7,58G	97,683 G	4,63	4,63
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		100,33G-0,28G	100,39 G	3,59	3,58
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		95,26G-5,205G	95,355 G	4,54	4,53
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		105,48G-5,13G	105,6 G	4,88	4,88
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,975G-5,77G	96,085 G	4,26	4,26
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		95,03G-4,89G	95,08 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,77G-2,19G	102,23 G	5,33	5,33
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		101,34G-1,18G	101,28 G	3,71	3,7
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		101,39G-1,33G	101,47 G	5,58	5,57
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		95,88G-5,29G	95,83 G	5,44	5,44
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		87,21G-7,16G	87,54 G	5,43	5,43
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		91,65G-1,54G	91,39 G	5,45	5,45
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		92,93G-3,101G	93,257 G	5,5	5,5
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,66G-0,51G	100,57 G	3,68	3,67
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		99,08G-8,7G	99,86 G	5,55	5,55
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,34G-6,11G	96,38 G	5,42	5,42
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,08G-9,32G	99,5 G	4,5	4,5
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,08G-9,075G	99,41 G	4,41	4,41
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		90,48G-0,25G	91,05 G	5,48	5,48
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		101,05G-0,95G	101,06 G	4,31	4,31
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,04G-9,03G	99,06 G	5,36	5,29
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,345G-9,363G	99,503 G	5	4,98
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		99,3G-9,12G	99,56 G	4,37	4,37
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		88,04G-8,2G	88,38 G	5,06	5,06
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,56G-4,73G	94,82 G	5,13	5,12
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,39G-9,52G	99,41 G	3,96	3,95
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		92,69G-2,86G	93,01 G	4,48	4,48
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,58G-4,45G	85,06 G	5,05	5,05
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,19G-5,47G	95,31 G	3,59	3,58
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		94,68G-4,576G	94,73 G	2,9	2,9
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		67,221G-8,141G	67,841 G	4	4
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		71,07G-1,54G	71,33 G	2,79	2,79
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		75,5G-2,08-T	75,53 G	7,96	7,96
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		81,502G-78,714G	78,294 G	7,29	7,29
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		90,99G-1,38G	91,15 G	1,09	1,09
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,88G-9,86G	99,88 G	4,84	4,74
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		76,2G-6,84G	76,43 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,67G-3,68G	103,67 G	3,05	3,04
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,19G-8,07G	97,92 G	3,52	3,52
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,11G-7,9G	98,12 G	3,67	3,67
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,4G-7,3G	97,42 G	3,6	3,59
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,06 G	3,13	3,13
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,24G-5,46G	95,22 G	6,27	6,26
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,42G-9,04G	79,46 G	6,99	6,98
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		76,89G-6,5G	76,99 G	6,53	6,52
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		101,7G-1,69G	101,72 G	6,11	6,11
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,35G-6,21G	96,51 G	4,52	4,51
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,9G-9,69G	89,86 G	3	3
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		99,19G-9,07G	99,355 G	5,04	5,02
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,77G-5,43G	85,31 G	3,73	3,73
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,93G-1,93G	101,99 G	3,82	3,81
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		99,97G-9,97G	99,98 G	2,18	2,18
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,55G-9,57G	99,58 G	2,43	2,42
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,811G-9,28G	99,83 G	2,83	2,83
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,94G-100,07G	100,03 G	2,28	2,27
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		98,36G-8,5G	98,4 G	1,01	1,01
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		91,31G-2,2G	91,78 G	2,27	2,27
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		97,835G-8,045G	97,87 G	1,02	1,02
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		89,53G-90,37G	89,9 G	2,29	2,29
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		95,655G-5,976G	95,714 G	0,78	0,78
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		99,289G-9,388G	99,32 G	0,94	0,94
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		87,88G-8,46G	88,11 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		72,98G-3,93G	73,4 G	1,01	1,01
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		92,54G-2,98G	92,65 G	1,88	1,88
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,998G-9,129G	99,023 G	1,44	1,44
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		92,81G-3,386G	93,034 G	2,65	2,65
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,75G-9,76G	99,75 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
Euro sfrs	1.000	05.09.27	05.09.	A19NMV	XS1676933853	Westpac Banking Corp. Medium - Term Notes 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		93,27G-3,65G	93,27 G	2,38	2,38	
	5.000	28.11.25	28.11.	A19SC3	CH0387879056			96,08G-6,21G	96,06 G	0,62	0,62	
Euro sfrs	1.000	22.11.24	22.11.	A19SM6	XS1722859532			97,18G-7,545G	97,39 G	1,28	1,28	
	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,2G-9,22G	99,31 G	0,81	0,81	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		96,46G-6,72G	96,7 G	3,81	3,81	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			95,72G-5,56G	95,98 G	3,92	3,91	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,18G-0,2G	100,29 G	3,44	3,43	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			97,77G-7,97G	98,01 G	3,87	3,86	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,77G-9,79G	99,79 G	3,19	3,17	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			96,71G-6,59G	97,116 G	4,13	4,13	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,38G-9,4G	99,38 G	3,21	3,19	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			89,37G-9,69G	89,72 G	4,31	4,31	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,94G-9,97G	100,055 G	3,34	3,34	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,82G-6,83G	97,09 G	3,66	3,66	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			100,28G-0,09G	100,304 G	3,74	3,73	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			100,095G-0,149G	100,409 G	4,05	4,05	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			90,34G-0,25G	90,5 G	2,55	2,55	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			84,84G-4,46G	85,3 G	4,31	4,31	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			88,102G-7,95G	88,41 G	4,17	4,16	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		89,68G-90,19G	90,04 G	5,37	5,37
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120		Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,44G-9,44G	99,46 G	4,91	4,91
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,8G-9,82G	99,88 G	3,17	3,17	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			88,1G-8,4G	88,21 G	1,73	1,73	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		96,72G-6,79G	96,92 G	4,81	4,8	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			80,36G-0,72G	80,822 G	4,67	4,67	
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			95,05G-5,05G	95,185 G	3,68	3,68	
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			91,5G-1,96G	91,66 G	5,07	5,07	
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			81,2G-1,21G	81,46 G	4,91	4,91	
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		73G-3,5G	73,32 G	5,29	5,29	
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			73,92G-3,93G	74,363 G	5,37	5,37	
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,31G-7,25G	87,593 G			
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		99,11G-9,22G	99,14 G	1,01	1,01	
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			88,85G-9,29G	88,95 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		100,01G-0,02G	100,01 G	1,44	1,42
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430		97,335G-7,535G	97,395 G	0,62	0,62	
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813		95,22G-5,593G	95,33 G	2,29	2,29	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		87,16G-7,859G	87,512 G	0,23	0,23	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		90,997G-1,448G	91,157 G	0,93	0,93	
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,76G-0,7G	100,83 G	4,86	4,84
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		94,61G-4,84G	94,75 G	4,86	4,86
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		95,49G-5,51G	95,52 G	4,79	4,78	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		85,3G-4,64G	85,18 G	5,76	5,76
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		100,733G-0,635G	100,772 G	3,63	3,62	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		99,445G-9,22G	99,01 G	4,03	4,03	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		86,58G-6,38G	86,15 G	5,64	5,64	
US\$	1.000	26.02.29	26.FA	A2RYJV	US963320AW61		99,67G-9,87G	100,03 G	4,83	4,83	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		99,62G-9,27G	99,77 G	4,85	4,85	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,13G-5,7G	85,55 G	1,16	1,16
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		93,215G-4,385G	94,171 G	2,63	2,63
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		88,76G-9,81G	89,62 G	2,43	2,43	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100G-0,01G	100,07 G	3,5	3,49
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,31G-8,91-7,1G	97,34 G	3,68	3,67
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		95,9G-5,4G	95,63 G	4,47	4,47	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		98,39G-8,09G	98,38 G	4,74	4,73
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		98,86G-8,8G	98,83 G	4,99	4,99	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		66,26G-5,986G	65,942 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		71,112G-0,639G	70,524 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,29G-7,39G	97,39 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		91,52G-1,71G	91,68 G	1,82	1,82	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		83,88G-4,09G	84,18 G	3,13	3,13	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		79,96G-80,16G	80,15 G	4,47	4,47	
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,365G-0,98G	11,09 G	8,78	8,78
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		100,665G-0,66G	100,66 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	15.04.24 07.05.27	15.04. 07.05.	A1R013 A2GSR4	DE000A1R0139 DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		101,25G-1,225G 91,26G-2,94G	101,095 G 91,28 G	1,05 0,02	1,05 0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		79,59G-81,03G	81,4 G	4,97	4,97
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		20,468G-0,424G-0,48G-0,47G-0,388G-0,476G-19,922G-9,808G	20,468 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		4,8518G-4,9356G-4,9256G-4,9266G-4,9244G-4,7982G-4,7394G-4,7614G	4,861 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		4,309G-4,3496G-4,3656G-4,38G-4,387G-4,4086G-4,4414G-4,4286G-4,385G-4,3044G-4,3546G	4,256 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		14,006G-3,967G-4,067G-4,024G-4,111G-4,079G-4,174G-4,161G-4,05G-4,041G	14,171 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		19,25G-9,308G-9,384G-9,298G-9,008G-9,012G	19,13 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,3388G-4,3442G-4,382G-4,3706G-4,3728G-4,372G-4,3786G-4,38G-4,3858G-4,3508G-4,338G-4,3292G	4,336 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		32,302G-2,992G-2,994G-2,976G-3,232G-2,908G-2,064G-1,92G-1,642G-1,822G	31,976 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		20,824G-0,724G-0,864G-0,886G-0,93G-0,878G-1,01G-1,014G-0,988G-0,812G-0,788G	21,01 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		5,0925G-5,091G-5,1025G-5,1035G-5,161G-5,1205G-5,182G-5,201G-5,2165G	4,753 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		53,48G-3,48G-1,91G-1,92G-2,21G-2,47G-2,15G-1,68G-2,39G-2,39G-1,07G-1,19G-1,19G	53,55 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,302G	28,912 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		3,3768G-3,4556G-3,3638G-3,3G-3,2914G-3,3182G-3,2826G-3,2452G-3,2652G	3,389 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		5,9235G-5,925G-5,973G-5,993G-5,9745G-5,9745G-5,9555G-5,954G-5,9745G-5,975G-5,9335G-5,878G-5,8675G	5,932 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,7712G-4,7994G-4,799G-4,8022G-4,7992G-4,7824G-4,827G-4,8098G-4,8732G	4,675 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		10,953G	10,982 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,4685G-5,5375G-5,5525G-5,557G-5,563G-5,5445G-5,525G-5,568G-5,555G-5,5295G-5,5465G	5,382 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,1928G-4,257G-4,2556G-4,2464G-4,2398G-4,2378G-4,2302G-4,2142G	3,917 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,789G-3,8518G-3,8694G-3,8858G-3,8846G-3,872G-3,902G-3,8896G-3,8912G-3,8838G	3,741 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		162,09G-2,38G-2,4G-2,66G-2,49G-2,94G-3,12G-3,17G-2,27G-0,62G-0,53G-0,68G	162,32 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		127,32G-6,36G-30,85-27,31G-7,31G-8,21G-7,93G-8,08G-9,29G-7,87G-6,47G-6,73G	126,69 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,5099G-0,5087G-0,5178G-0,5133G-0,5175G-0,5213G-0,5179G-0,5173G	0,535 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,5595G-1,5907G-1,5779G-1,5498G-1,5548G	1,469 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,348G-0,44G-0,466G-0,558G-0,47G-0,638G-0,676G-0,632G-0,312G	30,566 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	20,7G-0,37G-0,512G	20,87 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,662G-7,746G-7,757G-7,773G-7,744G-7,849G-7,814G-7,659G-7,702G-7,702G	17,46 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	15,493G-5,426G-5,31G-5,248G-5,076G-5,086G-5,013G-5,082G	15,191 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		15,422G-5,73G-5,665G-5,733G	15,222 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		17,914G-7,835G-7,963G-7,988G-8,04G-8,069G-8,083G-8,104G-7,979G-8,001G-8,001G	17,782 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		31,13G-1,3G-0,48G-1,32G-0,63G-1,04G-0,67G-0,092G	32,52 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		91,07G-2,5G	92,92 G	2,9	2,9
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		81,186G-0,14G	81,19 G	2,48	2,48
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		83,89G-4,12G	83,84 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,655G-1,5G	101,5 G	0,72	0,72
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		96,11G-7,13G	96,8 G	2,15	2,15
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		100,875G-1,74G	101,64 G	1,54	1,54
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		84,8G-5,24G	84,9 G	1,76	1,76
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		87,03G-8,32G	87,67 G	0,57	0,57
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		94,14G-3,94G	94,39 G	5	4,99
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		97,02G-7,03G	96,84 G	5,09	5,09
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		94,07G-3,58G	94,08 G	3,94	3,94
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		83,46G-3,01G	83,29 G	5,56	5,56
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,165G-2,28G	81,809 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,18G-8,14G	98,13 G	3,97	3,96
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,645G-4,395G	94,625 G	4,73	4,73
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		92,23G-2,148G	92,71 G	4,88	4,88
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,27G-6,517G	96,628 G	4,37	4,36
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,04G-8,41G	98,25 G	2,38	2,38
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		97,82G-7,93G	98,66 G	1,02	1,02
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,75G-1,17G	90,89 G	1,92	1,92
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,13G-5,5G	95,3 G	0,52	0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,8G-90,65G	90,39 G	1,93	1,93
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		75,246G-6,236G	75,48 G	10,34	10,32
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		81,695G-1,856G	81,723 G	7,43	7,42
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		98,1G-8,534G	98,346 G	3	3
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		91,06G-1,5G	91,25 G	4,12	4,12
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		74G-4,58G	74,2 G	2,54	2,54
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		84,54G-4,87G	84,52 G	3,17	3,17
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		94,57G-5,1G	94,86 G	3,67	3,67
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,715G-0,91G	100,84 G	2,31	2,31
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,605G-7,592G	96,596 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		88,57G-9,63G	89,16 G	3,16	3,16
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		98,12G-9,08G	98,83 G	2,48	2,48
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			97,28G-7,76G	97,5 G	2,87	2,87
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			93,02G-2,65G	93,08 G	4,7	4,7
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,72G-7,472G	97,89 G	4,44	4,44
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			95,76G-5,578G	96,138 G	4,82	4,82
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			100,37G-0,4G	100,81 G	4,58	4,57
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			100,49G-0,62G	100,84 G	4,85	4,84
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,785G-7,42-7,73G	97,55 G	1,81	1,81
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			90,82G-1G	90,74 G	1,64	1,64
Euro	1.000	23.08.	23.08.	A3K5DY	XS2480515662			94,23G-5,13-5,241G	95,032 G	2,79	2,79
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,5G-2,5G	102,51 G	5,06	5,06
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,33G-1,2G	70,5 G	4,37	4,37
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	96,692G-6,863G	96,641 G	1,03	1,03
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	91,25G-1,75G	91,42 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	87,746G-8,393G	87,979 G	0,28	0,28
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		80,1G-78,16G	79,57 G	0,51	0,51
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		856,95G-6,3G-70,9G-5,8G-6,6G-4,4G-5,2G-4,85G-2,15G-80,15G-79,8G-80,9G	832 G		
skr	1	endlos		A2HD38	SE0010296574			9,612G-9,601G-9,957G-10,041G-0,018G-0,04G-0,01G-9,935G-10,03G-0,024G-0,079G	9,409 G		
Euro	1	endlos		A2HDZ2	SE0010296582			98,1G-8,1G-9,87G-9,72G-100G-99,84G-9,71G-8,74G-100,18G-99,78G-9,755G-9,66G-100,16G	95,88 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		96,78G-6,85G	97,09 G	4,18	4,18
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			97,31G-6,9G	98,47 G	4,66	4,65
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			93,19G-3,06G	93,37 G	4,5	4,5
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			88,1G-8,17G	88,19 G	4,55	4,54
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			80,47G-0,17G	80,16 G	4,87	4,87
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			100,35G-0,01G	100,39 G	4,65	4,65
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,13G-9,46G	89,92 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,27G-9,58G	99,71 G	5,31	5,27	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			83,49G-5,06G	84,02 G	8,57	8,57	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,355G-6,73G	96,73 G	5,76	5,75	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			74,65G-5,95G	75,96 G	7,98	7,98	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		91,92G-2,18G	91,92 G	8,04	8,03	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		83,7G-3,8G	83,28 G	6,09	6,09	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			77,94G-8,07G	78,12 G	6,16	6,16	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			67,2G-7,21G	67,66 G	6,78	6,78	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		99,34G-9,36G	99,45 G	3,33	3,32	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			88,85G-9,22G	89,23 G	4,02	4,02	
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		26,644G-7,178G-7,022G-7,132G-7,282G-7,138G	26,96 G			
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5			26,578G-6,604G-6,632G-6,674G-6,74G-6,746G-6,614G-6,328G-6,26G-6,258G	26,532 G			
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1			24,072G-4,162G-4,192G-4,134G-4,064G-4,062G-4,084G-4,118G-3,972G-3,636G-3,666G	24,066 G			
Euro	1	15.05.80		A2UDH5	DE000A2UDH55			23,812G-4,332G-4,108G-4,15G-4,152G	24,13 G			
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		96,28G-6,11G	96,3 G	4,29	4,29	
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,645G-100,51G	99,909 G	1,48	1,48	
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,818G-9,846G	99,832 G	0,58	0,58	
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731				100,225G-0,23G	100,235 G	0,07	0,07
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500				97,96G-8,078G	97,983 G	0,25	0,25
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059				88,312G-8,816G	88,449 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,8G-9,841G	99,82 G	1,1	1,1	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			93,87G-4,17G	93,95 G	1,32	1,32	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			85,03G-5,51G	85,251 G	1,17	1,17	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		57,78B-5,81-T	57,06 G	23,04	23,04	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			46,68G-6,3B	46,44 G	16,13	16,1	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			62,07G-59,27G	63,62 B	26,96	26,96	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			75,23B-1,665-T	77,99 B	23,66	23,66	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			55,775G-4,18G	58,63 B	22,61	22,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		80,75G-0,77G 89,25G-9,28G	80,77 G 87,9 G	6,67 6,22	6,67 6,21
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		7,51-T-7,425-T	7,74 -T	161,26	161,26
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		87,84G-8,25G 100,86G-0,93G	88,17 G 100,82 G	3,94 3,23	3,94 3,22
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-0,72G	101 G	4,78	4,78
Euro Euro Euro	100.000 100.000 100.000	23.10.23 23.10.27 23.10.29	23.10. 23.10. 23.10.	A2R9EL A2R9EN A2R9EP	XS2010040124 XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,8G-4,819G 76,545G-6,61G 72,45G-2,97G	95,15 G 76,6 G 72,99 G	2,61 6,38 7,99	2,61 6,38 7,99
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 06.05.27 25.05.27 03.05.28	21.09. 21.09. 06.05. 25.05. 03.05.	A289EU A289EV A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		87,85G-7,59G 78,28G-8,32G 76,82G-6,97G 78,66G-8,92G 73,21G-3,258G	87,85 G 78,34 G 76,79 G 78,79 G 73,247 G	6,67 8,37 5,17 6,94 6,11	6,67 8,36 5,17 6,94 6,11
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,34G-8,32G	98,32 G	4,92	4,9
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,2G-2,32G	92,26 G	8	7,98
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		75,47G-5,339G	75,445 G	7,3	7,3
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		70G-68,04G	68,31 G	9,53	9,52
Euro Euro US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31	13.12. 13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN	A1899T A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,29G-0,27G 96,56G-7,57G 99,56G-9,57G 84,74G-4,74G 95,7G-5,69G 87,59G-7,94G 82,2G-2,496G	100,26 G 97,33 G 99,57 G 84,75 G 95,95 G 87,68 G 82,581 G	0,78 3,02 3,75 5,72 4,43 2,62 5,02	0,78 3,01 3,75 5,72 4,43 2,62 5,01
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,48G-1,98G	81,39 G	8,44	8,42
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30	20.FA 12.MS 12.MS 15.MN	A194X4 A19NYU A19NYV A28XA1	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30)		97,64G-7,35G 95,05G-4,705G 89,6G-9,61G 84,59G-4,3G	97,88 G 94,96 G 89,61 G 84,6 G	4,45 4,19 4,71 4,43	4,45 4,19 4,71 4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	Zoetis Inc. Registered Notes 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		75,19G-4,58G	75,52 G	4,69	4,69	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		96,895G-5,81G	95,8 G	0,78	0,78	
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341		86,35G-6,86G	86,51 G	0,23	0,23		
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891		90,65G-0,95G	90,61 G	0,27	0,27		
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461		86,43G-6,64G	86,61 G	0,12	0,12		
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,01G-6,96G	87,22 G			
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,04G-7,54G	97,24 G	2,48	2,48	
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) v. 14.05.21(26), EO-Anl. 2021(26)	S s	95,66G-5,86G	95,76 G	0,1	0,1	
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	94,85G-5,53G	94,92 G	0,63	0,63	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	93,17G-3,36G	93,34 G	1,6	1,6	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			83,82G-4,1G	84,02 G	0,12	0,12	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			83,01G-3,58G	83,21 G	1,72		
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	91,58G-1,89G	91,73 G	0,27	0,27	
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111			89,37G-9,55G	89,53 G	0,45	0,45	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			93,66G-3,68G	93,78 G	1,71		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010		Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	75,64G-6,13G	76,1 G	3,52	3,52
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317		Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		82,44G-2,85G	82,74 G	2,76	2,76
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			79,75G-9,37G	79,73 G	4,82	4,82	
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		80,82G-1,35G	80,67 G	0,25	0,25	
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			95,53G-5,71G	95,62 G	1,56	1,56	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			95,24G-5,87G	95,51 G	1,76	1,76	
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			82,15G-1,77G	82,07 G	2,23		
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		82,43G-1,41G	82,08 G	2,38	2,38	
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,36G-0,51G	100,21 G	1,37	1,37	
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		96,78G-7,04G	96,8 G	0,02	0,02	
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			100,87G-1,09G	100,945 G	0,67	0,67	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			83,51G-4,19G	83,64 G	1,53		
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) v. 25.06.21(30), SF-Anleihe 2021(30)		83,33G-4,11G	82,99 G	1,31	1,31	
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			105,29G-5,95G	105,3 G	1,54	1,54	
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			92,85G-3,82G	93,57 G	0,27	0,27	
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			84,7G-5,7G	84,7 G	1,79	1,79	
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569			88,75G-9,27G	88,47 G	1,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 06.07.2022	Einheitspreis 05.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	Zürich, Stadt Anleihen 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		64,6G-5,87G	65,11 G	0,76	0,76

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 05.07.2022	Fortlaufender Preis 06.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,22 G	4,13G	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	19,62 G	19,897G-20,156G-0,104G-0,134G-0,406G-19,938G-20,016G-19,387G-9,816G-9,848G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	105,42 G	100,67G-1,23G-1G-0,56G-0,85G-1,3G-1,72G-0,56G-98,065G-6,395G-7,145G-8,095G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	9,21 G	9,478G-9,566G-9,5905G-9,5905G-9,5955G-9,5845G-9,6175G-9,585G-9,606G-9,61G	26,46	7,81
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	18,94 G	19,316G-9,554G-9,536G-9,555G-9,547G-9,48G-9,649G-9,634G-9,591G-9,752G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	177,78 G	181,05G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,97 G	0,967G-0,98G-0,9827G-0,9843G-0,9894G-0,9893G-0,996G-0,989G-0,992G-0,979G-0,982G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	1,78 G	1,9591G-2,0028G-1,981G-1,9637G-1,9593G-1,9716G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	1,96 G	1,9928G-2,0284G-2,0506G-2,0468G-2,0584G-2,0608G-2,0546G-2,0724G-2,06G	7,19	1,42
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,26 G	5,187G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,5 G	3,4574G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	187,41 G	183,66G-1,38G-1,61G-1,92G-4,72G-3,3G-1,69G-6,66G-91,52G-87,18G-5,19G-5,17G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd. WisdomTree Issuer X Ltd.	1	18,35 G	18,06G-8,092G-8,95G-9,237G-8,865G-8,539G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd.	1	2,91 G	2,9712G-2,9876G-3,0068-2,9874G-2,9688G-2,9986G-2,9934G-2,9858G-3,0208G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p>	<p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19EMK ISIN FR0013244415 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19JY2 ISIN FR0013261328 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022</p>	<p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name:</p>	<p>Konami Group Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A2QUJT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A0JCOV ISIN DE000A0JCOV8 Extag 06.07.2022 Alter Name: InterCard AG Informationssysteme Neuer Name: SECANDA AG</p> <p>Düsseldorf, den 06.07.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</p> <p>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

EAMD European AeroMarine Drones AG
- ex Bezugsrecht - WKN 661195 / ISIN DE0006611957

Mit Wirkung vom

05. Juli 2022

werden die Inhaber-Aktien o.N. der

EAMD Eur.AeroMarine Drones AG
WKN 661195 / ISIN DE0006611957

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 07.07.2022 - 20.07.2022
Bezugsverhältnis: 2 : 1
Bezugspreis: 15 EUR
WKN Bezugsrecht: A30U9V
ISIN Bezugsrecht: DE000A30U9V6

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 04. Juli 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)	04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01
29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)	04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01
29.06.22	01.12.28	A3KY03	USU07181BE69	Baxter International Inc.	2,272% DL-Notes 2021(21/28) Reg.S	05.07.22		A2JEEEX	US09075G1058	Biofrontera AG	Biofrontera AG, (Spons.ADRs)/2 o.N.
29.06.22	01.02.32	A3KY04	USU07181BF35	Baxter International Inc.	2,539% DL-Notes 2021(21/32) Reg.S	05.07.22	08.07.22	A2R0KS A1C22J	US37045XCU81 IE00B5LP3W10	General Motors Financial Co. Inc. HSBC Investment Funds [Luxemburg] S.A.	3,55% DL-Notes 2019(19/22) HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.
29.06.22	01.02.27	A3KY02	USU07181BD86	Baxter International Inc.	1,915% DL-Notes 2021(21/27) Reg.S	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
29.06.22		A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc., Registered Shares o.N.	05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001
29.06.22	04.07.22	A1RQCT	DE000A1RQCT2	Hessen, Land	0,375% Schatzanw. S.1515 v.2015(2022)	05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.
29.06.22		A3DNH0	LU2424514904	KALERA S.A.	KALERA S.A., Actions Nom. EO 1	06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)	06.07.22	11.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)
29.06.22		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	Stagecoach Group PLC, Registered Shares LS -,0054824	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)	06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10
29.06.22		550912	DE0005509129	UNIPROF Real Estate Holding AG i.A.	UNIPROF Real Estate Holding AG Inhaber-Aktien o.N.	06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001
30.06.22		A3CSR8	CA0085052086	Agra Ventures Ltd.	Agra Ventures Ltd., Registered Shares o.N.	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
30.06.22		A1C70D	CA04016A1012	Argonaut Gold Inc.	Argonaut Gold Inc., Registered Shares o.N.	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S	06.07.22	11.07.22	A19JY0 A0REBY	CH0367204986 LU0406714989	EFIAG - Emissions-und Finanz AG MFS Investment Management Company (Lux) S.a.r.l.	0,45% SF-Anl. 2017(22) MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.
30.06.22	05.07.22	A28ZQ8	US24422EVG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)	06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10
30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)	06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.
30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbank Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
30.06.22		A0MMLD	CA7940071045	Salazar Resources Ltd.	Salazar Resources Ltd., Registered Shares o.N.	07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
30.06.22		A2QCEQ	US9663875089	Whiting Petroleum Corp.	Whiting Petroleum Corp. Registered Shares New DL -,001	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	08.07.22	13.07.22	A1G64Z	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting)o.N.	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
01.07.22		904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
04.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	12.07.22	15.07.22	A19KES	US45818WBPO5	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
						12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
						12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)	20.07.22	25.07.22	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik	5,875% DL-Bonds 2012(22) Reg.S
12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)	21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)
12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landesch.v.2014(2022) R.123	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	26.07.22		A19CLP	CH0352765157	Credit Suisse Group AG	7,125% DL-FLR Notes 2017(22/Und.)
13.07.22	18.07.22	A1G7F7	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)	26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)	26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)	26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)	27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)	27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)	27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)	27.07.22	01.08.22	A1G7ZL	US459200HG92	International Business Machines Corp.	1,875% DL-Notes 2012(12/22)
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)	27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)	27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)	27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)	27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,81278% DL-FLR Notes 2020(22)
14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)	27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)	27.07.22	31.07.22	A19L5H	US912828P40	United States of America	1,875% DL-Notes 2017(22)
15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)	27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)
15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)	27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)	27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)	28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)
19.07.22	22.07.22	A1V1V8	GB00BD0PCK97	Großbritannien und Nord-Irland Vereinigtes Königreich	0,5% LS-Treasury Stock 2016(22)	29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)	10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
A2A S.p.A. AIB Group PLC ALD S.A. Anima Holding S.p.A. Arval Service Lease S.A. Asian Infrastructure Investment Bank (AIIB) Assicurazioni Generali S.p.A.	81560076E3944316DB24 635400AKJBGNS5WVNL34 969500E7V019H9NP7427 549300T1EREIRH8ICX03 969500UCL6ROAHVXQV60 25490065OSV2524LCR32	A3K6QS A3K66S A3K7BA A2R9LS A3K652 A3K612	XS2491189408 XS2491963638 XS2498554992 XS2069040389 FR001400BDD5 US04522KAF30	600.000.000 Euro 500.000.000 Euro 1.250.000.000 US\$	A2A S.p.A. EO-Medium-Term Nts 2022(22/26) AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) ALD S.A. EO-Medium-Term Notes 2022(27) Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25)	100.000 100.000 100.000 100.000 100.000 1.000	15.06.26 04.07.26 05.07.27 23.10.26 04.01.26 29.06.25	ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 29.06.22 30.06.22	
Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61 549300X5UKJVE386ZB61 549300X5UKJVE386ZB61 549300X5UKJVE386ZB61 549300X5UKJVE386ZB61 549300X5UKJVE386ZB61 549300X5UKJVE386ZB61	A182MJ A1G648 A1H DU8 A1Z9H7 A1ZHJ8 A2R8HE A2RWZV	XS1428773763 XS0802638642 XS0863907522 XS1311440082 XS1062900912 XS2056491587 XS1941841311		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42) Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42) Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26) Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30) Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	100.000 100.000 100.000 100.000 100.000 100.000 100.000	08.06.48 10.07.42 12.12.42 27.10.47 04.05.26 01.10.30 29.01.29	ICF ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 06.07.22 06.07.22 06.07.22	
Atlantia S.p.A. Autostrade per L'Italia S.p.A. Autostrade per L'Italia S.p.A.	8156008DEC771409C487 815600149448CEB9B230 815600149448CEB9B230	A19LDZ A189VB A18VG0	XS1645722262 XS1528093799 XS1327504087		Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	100.000 100.000 100.000	13.07.27 01.02.27 26.06.26	ICF ICF ICF	06.07.22 06.07.22 06.07.22	
Banca IFIS S.p.A. Banca Monte dei Paschi di Siena S.p.A. Banca Monte dei Paschi di Siena S.p.A. Banca Monte dei Paschi di Siena S.p.A. Bank of New Zealand BASF SE BASF SE BPER Banca S.p.A. BPER Banca S.p.A. Bpifrance SACA Brickell Biotech Inc. Credit Agricole Italia S.p.A. Deezer S.A. Dingdong (Cayman) Ltd. Dredging Environmental & Marine Engineering N.V. DWS Investment S. A.	8156005420362AE59184 J4CP7MHCXR8DAQMKIL78 J4CP7MHCXR8DAQMKIL78 J4CP7MHCXR8DAQMKIL78 N7LGVZM7X4UQ66T7LT74 529900PM64WH8AF1E917 529900PM64WH8AF1E917 N747OI7JINV7RUUH6190 N747OI7JINV7RUUH6190 969500STN7T9MRUMJ267 549300QODBI5C7YUJE09 8156007D348794DB1690 969500LM904RGABQUN96 549300S41MY2F7SBDG73 549300Y1P1F6KL36DY14 254900I5KDSB46XL7O09	A19QRS A19U15 A28SHQ A2R5JW A3K61N A30VKK A30VKL A3K5ZV A3K61E A3K61X A3DMHL A3K06Y A3DQHC A3CTJA A3DNV3 DWSK69	XS1700435453 XS1752894292 XS2106849727 XS2031926731 XS2491074923 XS2491542374 XS2491542457 XS2485537828 XS2495521515 FR001400BB83 US10802T2042 IT0005481046 FR001400AYG6 US25445D1019 BE0974413453 LU2306921490	300.000.000 Euro	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) BASF SE MTN v.2022(2022/2028) BASF SE MTN v.2022(2022/2032) BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) Bpifrance SACA EO-Medium-Term Notes 2022(27) Brickell Biotech Inc. Registered Shares DL -,01 Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) Deezer S.A. Actions Nom. EO 1 Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. Dredging Env.Marine Engin. NV Actions au Porteur o.N. DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1 100.000 1 1 1	17.10.27 18.01.28 22.01.30 23.07.29 29.06.27 29.06.28 29.06.32 30.06.25 22.01.25 29.11.27 20.01.32 05.07.22 20.01.32 05.07.22 29.06.22 30.06.22	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 29.06.22 29.06.22 29.06.22 06.07.22 06.07.22 06.07.22 05.07.22 06.07.22 05.07.22 29.06.22 30.06.22	
Encore Issuances S.A. ENI Finance International S.A. Equitable Bank Ferrovie dello Stato Italiane S.p.A. FL Entertainment N.V.	529900AZGF6OODGSBY09 5493001XW6MSHRMFLU28 5493004QI4QQE17ETY06 549300J4SXC5ALCJM731 894500G73K46H93RF180	A3K5HU A28WWC A3K5YQ A3KNX6 A3DNL2	DE000A3K5HU1 BE6321718346 XS2484201467 XS2324772453 NL0015000X07		Encore Issuances S.A. Comp 21 EO-Bonds 2022(23/32) ENI Finance International S.A. EO-Medium-Term Notes 2020(25) Equitable Bank EO-Med.-Term Cov. Bds 2022(25) Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) FL Entertainment N.V. Aandelen op naam EO1	200.000 100.000 100.000 100.000 1	07.07.32 05.05.25 27.05.25 25.03.28	ICF ICF ICF ICF ICF	30.06.22 06.07.22 29.06.22 06.07.22 01.07.22	

Geschäftsführung der Börse Düsseldorf
06.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Fluvius System Operator CVBA	5493300WSQW00M3PK2J78	A3K7BQ	BE0002871524		Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	100.000	06.07.32	ICF	06.07.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BN	DE000HCB0BN7		Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751	100.000	20.07.27	ICF	29.06.22	
Industrie De Nora S.p.A.	815600CD933CB2F89862	A3DK0W	IT0005186371		Industrie De Nora S.p.A. Azioni nom. o.N.	1		ICF	30.06.22	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A3K65N	US4581X0EE44		Inter-American Dev. Bank DL-Medium-Term Notes 2022(24)	1.000	01.07.24	ICF	30.06.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A19EQH	XS1580469895		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	100.000	15.09.27	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A1Z0JQ	XS1222597905		Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	100.000	23.04.25	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A2RYPX	XS1958656552		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	100.000	04.03.29	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3KM9J	XS2317069685		Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	100.000	16.03.28	ICF	06.07.22	
Intesa Sanpaolo Vita S.p.A.	549300UM31PJ24TTSR94	A1ZT1A	XS1156024116		Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	100.000		ICF	06.07.22	
JAB Holdings B.V.	529900RRNKUM3INJGF98	A3K5HW	DE000A3K5HW7		JAB Holdings B.V. EO-Notes 2022(32)	100.000	29.06.32	ICF	29.06.22	
Jericho Energy Ventures Inc.	529900VMELDLC67D8703	A3DQHZ	CA4763392053		Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	1		ICF	29.06.22	
KALERA PLC	549300QLBS0T784X402	A3DQA8	IE0009BOA4C9	800.000.000.000 Stück	KALERA PLC Registered Shares DL -,0001	1		ICF	30.06.22	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3K64X	BE0974423569		KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	100.000	29.06.25	ICF	29.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K61S	US482480AL46		KLA Corp. DL-Notes 2022(22/32)	2.000	15.07.32	ICF	30.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K61T	US482480AM29		KLA Corp. DL-Notes 2022(22/52)	2.000	15.07.52	ICF	30.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K63S	US482480AN02		KLA Corp. DL-Notes 2022(22/62)	2.000	15.07.62	ICF	30.06.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A3MQWG	US500769JU96		Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	1.000	10.06.25	ICF	30.06.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A4SAV9	XS2498154207		Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	100.000	15.11.29	ICF	06.07.22	
ManpowerGroup Inc.	ERO1WSFOSR0J6CRQ987	A3K615	XS2490187759		ManpowerGroup Inc. EO-Notes 2022(22/27)	100.000	30.06.27	ICF	29.06.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A28144	XS2227196404		Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	100.000	08.09.27	ICF	06.07.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A3K65V	IT0005499543		Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)	100.000	30.06.27	ICF	29.06.22	
Melanion Capital SAS	254900X5CNADX2WB6758	A3C2C3	FR0014002IH8		MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc.oN	1		ICF	06.07.22	
Mind Medicine (MindMed) Inc. N.V. Nederlandse Gasunie	549300QY8KN1O6RPFJ13	A3DQHS	CA60255C8025		Mind Medicine (MindMed) Inc. Registered Shares o.N.	1		ICF	04.07.22	
	724500MQFZSY5BC5H178	A3K66V	XS2498042584		Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	100.000	11.07.34	ICF	06.07.22	
Photronics Inc.	549300OK5JVNIBNY6F63	879430	US7194051022		Photronics Inc. Registered Shares o.N.	1		ICF	01.07.22	
Piaggio & C. S.p.A.	8156000256C2431C2E92	A19ZWD	XS1808984501		Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	100.000	30.04.25	ICF	06.07.22	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A3K664	XS2498470116		Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	100.000	05.01.26	ICF	06.07.22	
RCI Banque S.A.	96950001W1712W7PQG45	A3K66U	FR001400B1L7		RCI Banque S.A. EO-Med.-Term Notes 2022(22/27)	1.000	06.07.27	ICF	30.06.22	
SocietàCattolica di Assicurazioni S.p.A.	815600DEEE5337E9A213	A19TL9	XS1733289406		Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	100.000	14.12.47	ICF	06.07.22	
SOS Ltd.	529900CHJAYFROSCLW74	A3DMHR	US83587W2052		SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	1		ICF	06.07.22	
SRV Yhtiöt Oyj	743700GB29FXC0VXF414	A3DMEA	FI4000523675		SRV Yhtiöt Oyj Registered Shares o.N.	1		ICF	07.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A0DZ5M	XS0214965963		Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	100.000	17.03.55	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1813F	XS1419869885		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	100.000	25.05.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1862E	XS1497606365		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	100.000	30.09.25	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A192S7	XS1846631049		Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	100.000	28.01.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A19QKQ	XS1698218523		Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	100.000	12.10.27	ICF	06.07.22	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A282XN	XS2237901355		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	100.000	25.09.30	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A19W3E	XS1784311703		UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	100.000	01.03.28	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A1ZKVL	XS1078235733		UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	100.000		ICF	06.07.22	
Universal Music Group N.V.	724500GJBUL3D9TW9Y18	A3K616	XS2496288593		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	100.000	30.06.27	ICF	29.06.22	

Geschäftsführung der Börse Düsseldorf
06.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Universal Music Group N.V.	724500GJBUL3D9TW9Y18	A3K617	XS2496289138		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	100.000	30.06.32	ICF	29.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9J	IE000YU9K6K2		VanEck Space UCITS ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9K	IE0005B8WVT6		VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
Vittoria Assicurazioni S.p.A.	8156003E4A94A3C84066	A193ED	XS1855456288		Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	100.000	11.07.28	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A286EG	XS2271356201		Webuild S.p.A. EO-Notes 2020(20/25)	100.000	15.12.25	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A28SPK	XS2102392276		Webuild S.p.A. EO-Notes 2020(20/27)	100.000	28.01.27	ICF	06.07.22	
Yalla Group Ltd.	254900JO9GJYVWJTAX89	A2QDY5	US98459U1034		Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.	1		ICF	01.07.22	

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 F10009801310	A3C642 928744	CA45170B1040 F14000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	06.07.22 17:18	07.07.22 22:00	Tender Offer
A2QD0E	US125711T1007	CMC Materials Inc.	CMC Materials Inc. Registered Shares DL -,001	06.07.22 12:04	06.07.22 22:00	analog Heimatbörse
A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc. Registered Shares DL -,10	06.07.22 09:22	06.07.22 22:00	analog Heimatbörse
A0JMEY	SG1T36930298	Natural Cool Holdings Ltd	Natural Cool Holdings Ltd Registered Shares o.N.	06.07.22 07:55	b.a.w.	Analog Heimatboerse
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22 15:00	b.a.w.	Abwicklungserklärung abgelehnt
A2JEEF	US09075G1058	Biofrontera AG	Biofrontera AG (Spons.ADRs)/2 o.N.	05.07.22 09:38	05.07.22 22:00	Delisting
A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	05.07.22 09:35	06.07.22 22:00	analog Heimatboerse
928744	FI0009801310	WithSecure Corp.	WithSecure Corp. Registered Shares o.N.	04.07.22 19:28	05.07.22 22:00	Analog Heimatbörse
A14UJ5	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	04.07.22 12:01	b.a.w.	analog Heimatboerse
A2QJUT	US6742152076	Chord Energy Corp.	Chord Energy Corp. Registered Shares DL -,01	01.07.22 11:37	01.07.22 16:39	analog Heimatmarkt
864089	US1924791031	Coherent Inc.	Coherent Inc. Registered Shares DL -,01	01.07.22 10:08	04.07.22 22:00	analog Heimatmarkt
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	29.06.22 17:45	01.07.22 08:00	Ad-Hoc Mitteilung
A19ZTL	USN84413CL06	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S	29.06.22 14:43	01.07.22 08:00	Kündigung
A19ZTN	USN84413CG11	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S	29.06.22 14:43	01.07.22 08:00	Kündigung
A19ZTQ	USN84413CN61	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S	29.06.22 14:43	01.07.22 08:00	Kündigung
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	29.06.22 12:44	29.06.22 13:34	Bafin-Meldung
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	29.06.22 09:36	01.07.22 08:00	Vorzeitige Kündigung
A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc. Registered Shares o.N.	29.06.22 08:00	29.06.22 22:00	Delisting
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	29.06.22 08:00	01.07.22 09:31	technische Probleme
A3DNHO	LU2424514904	KALERA S.A.	KALERA S.A. Actions Nom. EO 1	28.06.22 14:44	29.06.22 22:00	analog Heimatmarkt
550912	DE0005509129	UNIPROF Real Estate Holding AG i.A.	UNIPROF Real Estate Holding AG Inhaber-Aktien o.N.	28.06.22 13:17	29.06.22 22:00	analog Heimatmarkt
A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	Stagecoach Group PLC Registered Shares LS -,0054824	28.06.22 11:04	29.06.22 22:00	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
897710	US8610121027	STMicroelectronics N.V.	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	16.06.22 12:21	01.07.22 16:14	analog Heimatbörse
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPQ	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C5EY	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1138

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HJ11 A18W7C	XS0919504562 XS1349367547	Lukoil International Finance B.V. European Bank for Reconstruction and Development	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL	XS1796077789 XS1793259265 XS1533915721	International Finance Corp. International Finance Corp. Evraz PLC	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XU2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	Ukraine EO-Notes 2019(26) Reg.S Russische Föderation DL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(30) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(33) Reg.S Ukraine DL-Notes 2015(23) Reg.S Ukraine DL-Notes 2015(24) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
904596 A1420E A1JMT9	US8688612048 US69343P1057 GB00B71N6K86	Surgutneftegas PJSC LUKOIL PJSC Evraz PLC	Surgutneftegas PJSC Reg.Shs (\$pons.ADRs)/10 RL 1 LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 Evraz PLC Registered Shares DL 0,05	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	01.07.22 22:00 b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MVY2 A1C8BP A140M9	US55953Q2021 US5603172082 US55315J1025	Magnit PJSC VK Co. Ltd. Mining and Metallurgical Company Norilsk Nickel PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. 01.07.22 22:00	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
501757 A0HL7Z	US6074091090 US67011E2046	Mobile Telesystems PJSC Novolipetskiy Metallurgicheskii Kombinat	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50	06.07.22 22:00 b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0LEJV A0D8DX 913074 A0NJ9S A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 A1T8GB A2QHKZ A1JGSL A1KA74 A3C34B	GB0031544546 JE00B6T5S470 US8181503025 US48122U2042 US8688611057 US37949E2046 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US74735M1080 US69269L1044 NL0009805522 DE000A1KA742 CA49926X1050	Petropavlovsk PLC Polymetal International PLC Severstal PAO Sistema PJSFC Surgutneftegas PJSC Globaltrans Investment PLC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group Ltd. QIWI PLC Ozon Holdings PLC Yandex N.V. Calvatis GmbH Knowlton Development Corporation Inc.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1 Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)1 o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Knowlton Development Corp. Inc Registered Shares o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 02.12.21 15:00 04.11.21 08:24	b.a.w. b.a.w. b.a.w. b.a.w. 01.07.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt
A2JMQ6 873387 358012 A2AMF1 A2DTEB A2AFTK 884968	US53839L2088 AU000000TRY7 DE0003580122 CH0325094297 CH0363463438 CA64112G1054 BMG1368B1028	LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Analog Heimatbörse
A2QRL7 A183EZ A0BK2Z A1JQVM A2JB4Y A2TR49 A19UN5 A1C7WU A2PG4M 904239 A1JSBM A184KW A19G8P A19H7X A19JCA A19LS8 A2HPGM A1JWFV	BE0974381130 FR0013184702 SG1O83915098 US9842496070 US42237K3005 DE000A2TR497 US040114HQ69 AU000000AQG6 GB00BJVJZD68 ES0105200416 ES0105200002 DE000A184KW5 DE000A19G8P3 DE000A19H7X8 DE000A19JCA2 DE000A19LS87 DE000A2HPGM9 GB00B7FC0762	Club Brugge N.V. Eutelsat S.A. Hi-P International Ltd. Yellow Corp. NightHawk Biosciences Inc. curasan AG Argentinien, Republik Alacer Gold Corp. Valaris PLC Abengoa S.A. Abengoa S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. NMC HEALTH PLC	Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 curasan AG Wandelschuldv.v.19(24) Argentinien, Republik DL-Bonds 2018(28) Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10 Abengoa S.A. Acciones Port. A EO 0,02 Abengoa S.A. Acciones Port. B EO -,0002 Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) NMC HEALTH PLC Registered Shares LS -,10	26.03.21 08:00 17.03.21 13:32 22.02.21 12:13 08.02.21 11:08 11.12.20 17:30 29.09.20 16:10 18.09.20 09:55 18.09.20 09:33 17.08.20 14:05 24.07.20 17:00 24.07.20 17:00 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 02.03.20 13:30	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Gesamtkündigung analog Heimatmarkt Kapitalmassnahme analog Heimatbörse Unternehmensnachricht Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1100K ETN008	GB00BKX5CN86 DE000ETN0081	Just-Eat PLC Commerzbank AG	Just-Eat PLC Registered Shares LS -,01 Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	03.02.20 09:19 27.12.19 14:50	b.a.w. b.a.w.	analog Heimatmarkt kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUNU	DE000A2HJUNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(2022)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	08.07.22 08:00	Tender Offer analog Heimatbörse
A2QJUT	US6742152076	Chord Energy Corp.	Chord Energy Corp. Registered Shares DL -,01	01.07.22 16:39	
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	01.07.22 08:00	
A19ZTL	USN84413CL06	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S	01.07.22 08:00	
A19ZTN	USN84413CG11	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S	01.07.22 08:00	
A19ZTQ	USN84413CN61	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S	01.07.22 08:00	
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	29.06.22 13:34	
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	01.07.22 08:00	
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	01.07.22 09:31	
897710	US8610121027	STMicroelectronics N.V.	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	01.07.22 16:14	

Geschäftsführung der Börse Düsseldorf
06.07.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AOMSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN AORELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrix Medical Group Inc.</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name:</p>	<p>MIRAIT One Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0P6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p> <p>WKN A0DN0Y ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB	Kursstreichung Freiverkehr
<p>Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>Düsseldorf, den 06.07.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <hr/> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt Essilor International (FR0000121667)</p> <p>Preis: 05.07.2022 15:52:24 Uhr Preis: 141,500 EUR Umsatz: 1047 Stk. (Kauf)</p> <p>Neuer Preis: 140,900 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Juli 2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt Palantir Technologies Inc. (US69608A1088)</p> <p>Preis: 05.07.2022 17:44:16 Uhr 9,098 EUR 57 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt Upstart Holdings Inc. (US91680M1071)</p> <p>Preis: 05.07.2022 21:18:41 Uhr 32,575 EUR 17 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Juli 2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt Airbnb Inc. (US0090661010)</p> <p>Preis: 05.07.2022 21:22:56 Uhr 91,080 EUR 40 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Juli 2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt ENEL S.p.A. (IT0003128367)</p> <p>Preis: 06.07.2022 12:01:30 Uhr Preis: 5,187 EUR Umsatz: 41180 Stk. (Kauf)</p> <p>Neuer Preis: 5,145 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)	05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001
29.06.22	01.12.28	A3KY03	USU07181BE69	Baxter International Inc.	2,272% DL-Notes 2021(21/28) Reg.S	05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.
29.06.22	01.02.32	A3KY04	USU07181BF35	Baxter International Inc.	2,539% DL-Notes 2021(21/32) Reg.S	06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
29.06.22	01.02.27	A3KY02	USU07181BD86	Baxter International Inc.	1,915% DL-Notes 2021(21/27) Reg.S	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
29.06.22	04.07.22	113547	DE0001135473	Deutschland, Bundesrepublik	1,75% Anl.v.2012 (2022)	06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10
29.06.22		A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc., Registered Shares o.N.	06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001
29.06.22		A3DNH0	LU2424514904	KALERA S.A.	KALERA S.A., Actions Nom. EO 1	06.07.22		A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
29.06.22		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	Stagecoach Group PLC, Registered Shares LS -,0054824	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)	06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)
30.06.22		A3CSR8	CA0085052086	Agra Ventures Ltd.	Agra Ventures Ltd., Registered Shares o.N.	06.07.22	11.07.22	HSH403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)
30.06.22		A1C70D	CA04016A1012	Argonaut Gold Inc.	Argonaut Gold Inc., Registered Shares o.N.	06.07.22	11.07.22	HSH4XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)
30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S	06.07.22	11.07.22	HSH4XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)
30.06.22	05.07.22	A28ZQ8	US24422EVG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)	06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.
30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)	06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10
30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630	06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.
30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
30.06.22		A2QCEQ	US9663875089	Whiting Petroleum Corp.	Whiting Petroleum Corp. Registered Shares New DL -,001	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting)o.N.	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
01.07.22		904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01	12.07.22	15.07.22	A19KES	US45818WBPO5	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
						12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
						12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
						12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)
13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)	26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)
13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)	26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)
13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172	26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)	26.07.22	29.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)	27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)	27.07.22	31.07.22	A19MCE	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)	27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)	27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)	27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% EO-Notes 2015(15/22)
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)	27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,81278% DL-FLR Notes 2020(22)
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)	27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)	27.07.22	31.07.22	A19L5H	US912828P40	United States of America	1,875% DL-Notes 2017(22)
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)	27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)
14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)	27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)	27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)
15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)	28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)	28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)	29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)						
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. 2017(2022)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22

Geschäftsführung der Börse Düsseldorf
06.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6QS	XS2491189408	A2A S.p.A.	A2A S.p.A. EO-Medium-Term Nts 2022(22/26)	06.07.22
A3K66S	XS2491963638	AIB Group PLC	AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)	06.07.22
A3K7BA	XS2498554992	ALD S.A.	ALD S.A. EO-Medium-Term Notes 2022(27)	06.07.22
A2R9LS	XS2069040389	Anima Holding S.p.A.	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S	06.07.22
A3K65Z	FR001400BDD5	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	29.06.22
A3K612	US04522KAF30	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25)	30.06.22
A2R8HE	XS2056491587	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	06.07.22
A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	06.07.22
A1G648	XS0802638642	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42)	06.07.22
A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	06.07.22
A1Z9H7	XS1311440082	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	06.07.22
A182MJ	XS1428773763	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	06.07.22
A2RWZV	XS1941841311	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	06.07.22
A19LDZ	XS1645722262	Atlantia S.p.A.	Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27)	06.07.22
A18VG0	XS1327504087	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	06.07.22
A189VB	XS1528093799	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)	06.07.22
A19QRS	XS1700435453	Banca IFIS S.p.A.	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A28SHQ	XS2106849727	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)	06.07.22
A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	06.07.22
A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	06.07.22
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	29.06.22
A30VKK	XS2491542374	BASF SE	BASF SE MTN v.2022(2022/2028)	29.06.22
A30VKL	XS2491542457	BASF SE	BASF SE MTN v.2022(2022/2032)	29.06.22
A3K5ZV	XS2485537828	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61E	XS2495521515	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61X	FR001400BB83	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2022(27)	29.06.22
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22
A3K06Y	IT0005481046	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)	06.07.22
A3DQHC	FR001400AYG6	Deezer S.A.	Deezer S.A. Actions Nom. EO 1	05.07.22
114186	DE0001141869	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl. Ser.186 v.2022(27)	29.06.22
110260	DE0001102606	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2022 (2032)	07.07.22
A3CTJA	US25445D1019	Dingdong (Cayman) Ltd.	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3CI.A o.N.	29.06.22
A3DNV3	BE0974413453	Dredging Environmental & Marine Engineering N.V.	Dredging Env.Marine Engin. NV Actions au Porteur o.N.	30.06.22
DWSK69	LU2306921490	DWS Investment S. A.	DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN	30.06.22
A28WWC	BE6321718346	ENI Finance International S.A.	ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	06.07.22
A3K5YQ	XS2484201467	Equitable Bank	Equitable Bank EO-Med.-Term Cov. Bds 2022(25)	29.06.22
A3KNX6	XS2324772453	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	06.07.22
A3DNL2	NL0015000X07	FL Entertainment N.V.	FL Entertainment N.V. Aandelen op naam EO1	01.07.22
A3K7BQ	BE0002871524	Fluvius System Operator CVBA	Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	06.07.22
HCB0BN	DE000HCB0BN7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751	29.06.22
A3DK0W	IT0005186371	Industrie De Nora S.p.A.	Industrie De Nora S.p.A. Azioni nom. o.N.	30.06.22
A3K65N	US4581X0EE44	Inter-American Development Bank	Inter-American Dev. Bank DL-Medium-Term Notes 2022(24)	30.06.22
A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	06.07.22
A3KM9J	XS2317069685	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	06.07.22
A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	06.07.22
A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A.	Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	06.07.22
A3K5HW	DE000A3K5HW7	JAB Holdings B.V.	JAB Holdings B.V. EO-Notes 2022(32)	29.06.22
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	29.06.22
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	30.06.22

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K64X	BE0974423569	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	29.06.22
A3K61T	US482480AM29	KLA Corp.	KLA Corp. DL-Notes 2022(22/52)	30.06.22
A3K63S	US482480AN02	KLA Corp.	KLA Corp. DL-Notes 2022(22/62)	30.06.22
A3K61S	US482480AL46	KLA Corp.	KLA Corp. DL-Notes 2022(22/32)	30.06.22
A3MQWG	US500769JU96	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	30.06.22
A4SAV9	XS2498154207	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	06.07.22
A3K615	XS2490187759	ManpowerGroup Inc.	ManpowerGroup Inc. EO-Notes 2022(22/27)	29.06.22
A3K65V	IT0005499543	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)	29.06.22
A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	06.07.22
A3C2C3	FR0014002IH8	Melanion Capital SAS	MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	06.07.22
A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	04.07.22
A3K66V	XS2498042584	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	06.07.22
879430	US7194051022	Photronics Inc.	Photronics Inc. Registered Shares o.N.	01.07.22
A19ZWD	XS1808984501	Piaggio & C. S.p.A.	Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	06.07.22
A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	06.07.22
A3K66U	FR001400B1L7	RCI Banque S.A.	RCI Banque S.A. EO-Med.-Term Notes 2022(22/27)	30.06.22
A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A.	Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	06.07.22
A3DMHR	US83587W2052	SOS Ltd.	SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -.0001	06.07.22
A3DMEA	FI4000523675	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	07.07.22
A192S7	XS1846631049	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	06.07.22
A0DZ5M	XS0214965963	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	06.07.22
A1862E	XS1497606365	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	06.07.22
A1813F	XS1419869885	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	06.07.22
A19QKQ	XS1698218523	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	06.07.22
A282XN	XS2237901355	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	06.07.22
A1ZKVL	XS1078235733	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	06.07.22
A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	06.07.22
A3K616	XS2496288593	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	29.06.22
A3K617	XS2496289138	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	29.06.22
A3DP9K	IE0005B8VVV6	VanEck Investments Ltd.	VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	29.06.22
A3DP9J	IE000YU9K6K2	VanEck Investments Ltd.	VanEck Space UCITS ETF Reg. Shs USD Acc. oN	29.06.22
A193ED	XS1855456288	Vittoria Assicurazioni S.p.A.	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	06.07.22
A286EG	XS2271356201	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/25)	06.07.22
A28SPK	XS2102392276	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/27)	06.07.22
A2QDY5	US98459U1034	Yalla Group Ltd.	Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.	01.07.22

Geschäftsführung der Börse Düsseldorf
06.07.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 FI0009801310	A3C642 928744	CA45170B1040 FI4000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZB5H A2QD0E A12CCG A0REBY	XS0982711714 US125711T1007 US12508E1010 LU0406714989	Petrobras Global Finance B.V. CMC Materials Inc. CDK Global Inc. MFS Investment Management Company (Lux) S.a.r.l.	Petrobras Global Finance B.V. EO-Notes 2014(14/25) CMC Materials Inc. Registered Shares DL -,001 CDK Global Inc. Registered Shares DL -,10 MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	06.07.22 17:18 06.07.22 12:04 06.07.22 09:22 06.07.22 08:30	07.07.22 22:00 06.07.22 22:00 06.07.22 22:00 06.07.22 22:00	Tender Offer analog Heimatbörse analog Heimatbörse Delisting
A3DMHL A0MSY7 928744 A14U65 A2H58M A2QJUT 864089 A2R9SK A1C22J	US10802T2042 FI0009015309 FI0009801310 FR0012789949 LU1681040066 US6742152076 US1924791031 XS2066744231 IE00B5LP3W10	Brickell Biotech Inc. SRV Yhtiöt Oyj WithSecure Corp. Europcar Mobility Group S.A. Amundi Luxembourg S.A. Chord Energy Corp. Coherent Inc. Carnival PLC HSBC Investment Funds [Luxemburg] S.A.	Brickell Biotech Inc. Registered Shares DL -,01 SRV Yhtiöt Oyj Registered Shares o.N. WithSecure Corp. Registered Shares o.N. Europcar Mobility Group S.A. Actions au Porteur A EO 0,01 AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N. Chord Energy Corp. Registered Shares DL -,01 Coherent Inc. Registered Shares DL -,01 Carnival PLC EO-Notes 2019(29/29) HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	05.07.22 15:00 05.07.22 09:35 04.07.22 19:28 04.07.22 12:01 04.07.22 08:37 01.07.22 11:37 01.07.22 10:08 01.07.22 09:26 01.07.22 08:39	b.a.w. 06.07.22 22:00 05.07.22 22:00 b.a.w. 04.07.22 22:00 01.07.22 16:39 04.07.22 22:00 04.07.22 08:15 05.07.22 22:00	Abwicklungserklärung abgelehnt analog Heimatboerse Analog Heimatbörse analog Heimatboerse Delisting analog Heimatmarkt analog Heimatmarkt Änderung Stückelung analog Heimatboerse
A2GSWY A19ZTL A19ZTN A19ZTQ A2QBRA A2LQ3M A1W9FR A3DQHZ A3DNHO A1JKFH A2QG57 897710 A1XA8H A3C9BS A2PUCX A2PT67 A0MXC7 A3DLKE A3DHG2 A3DHG1 879259 A0MU9M	DE000A2GSWY7 USN84413CL06 USN84413CG11 USN84413CN61 NO0010762792 DE000A2LQ3M9 CA28335E3041 CA4763392053 LU2424514904 GB00B6YTL595 AU0000114522 US8610121027 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 CH1173567111 CH1169151003 TH0015010018 US55608B1052	TERRAGON AG Syngenta Finance N.V. Syngenta Finance N.V. Syngenta Finance N.V. Instabank ASA PNE AG El Nino Ventures Inc. Jericho Energy Ventures Inc. KALERA S.A. Stagecoach Group PLC Firefinch Ltd. STMicroelectronics N.V. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	TERRAGON AG Anleihe v.2019(2022/2024) Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S Instabank ASA Navne-Aksjer NK 1 PNE AG Anleihe v.2018(2021/2023) El Nino Ventures Inc. Registered Shares o.N. Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. KALERA S.A. Actions Nom. EO 1 Stagecoach Group PLC Registered Shares LS -,0054824 Firefinch Ltd. Registered Shares o.N. STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	29.06.22 17:45 29.06.22 14:43 29.06.22 14:43 29.06.22 14:43 29.06.22 12:44 29.06.22 09:36 29.06.22 08:00 29.06.22 08:00 28.06.22 14:44 28.06.22 11:04 27.06.22 08:00 16.06.22 12:21 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33	01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 29.06.22 13:34 01.07.22 08:00 01.07.22 09:31 29.06.22 22:00 29.06.22 22:00 b.a.w. 01.07.22 16:14 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ad-Hoc Mitteilung Kündigung Kündigung Kündigung Bafin-Meldung Vorzeitige Kündigung Delisting technische Probleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatbörse analog Heimatmarkt analog Heimatbörse Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51 A0YF8N A0J3E1 A2APDK A3GQ0R	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 22.04.22 08:00 04.04.22 17:40 01.04.22 09:20 01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1154

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12E3P A3KNA8 A2JHMZ A0MWZL	CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021 (26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A EUR o.N.	04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex.Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.ärl.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evrax PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evrax PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10	01.03.22 16:50	06.07.22 22:00	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0D8DX 913074	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-.09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO

Geschäftsführung der Börse Düsseldorf
06.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HMW26	Finabl PLC	Finabl PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1158

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1159

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REAY 870262	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP A14RXU	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
694426	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

06.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1160

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund	
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	08.07.22 08:00	Tender Offer analog Heimatbörse	
A2QJUT	US6742152076	Chord Energy Corp.	Chord Energy Corp. Registered Shares DL -,01	01.07.22 16:39		
A2R9SK	XS2066744231	Carnival PLC	Carnival PLC EO-Notes 2019(29/29)	04.07.22 08:15	Bafin-Meldung	
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	01.07.22 08:00		
A19ZTL	USN84413CL06	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S	01.07.22 08:00		
A19ZTN	USN84413CG11	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S	01.07.22 08:00		
A19ZTQ	USN84413CN61	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S	01.07.22 08:00		
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	29.06.22 13:34		
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	01.07.22 08:00		
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	01.07.22 09:31		
897710	US8610121027	STMicroelectronics N.V.	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	01.07.22 16:14		analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
06.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMSIF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	969500HKAZV157PU4J22	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	9695000MFVWP00JUA77	FR0010296061	A0JMFG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hgdg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Filt.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1C0QZCCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YNGUJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008OO8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TQZPN0U62VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2Y23JV094R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWWYF02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	969500HKAZV157PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hgdg EUR o.N.	1,1	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	54930090K3ABLG3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFLTNVNV2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YZ	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5V7ZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG U.E. Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900SJNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment GmbH	549300K0BHHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
First Trust Advisors L.P.	549300381GG57S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6VG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22

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