

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Dienstag, den 12. Juli 2022

Nr. 135

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	583	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	8	24
Zulassungen	2	25
Einführungen	9	26
Aussetzungen	6	27

B. Primärmarkt

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

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	35
Offene Fonds	4.813	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		387
Notierungseinstellungen	3	389
Aussetzungen	85	390
Ausschüttungskalender Fonds	295	393

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	399
Genussscheine	5	421
Ausländische Aktien	4.643	422
Zertifikate / Optionsscheine	216	786
Festverzinsliche Wertpapiere (Bund)	6	807
Festverzinsliche Wertpapiere	15.286	808
Offene Fonds	16	1.257
Bekanntmachungen		1.259
Notierungseinstellungen	110	1.262
Einbeziehungen	70	1.264
ISIN-Wechsel	2	1.266
Aussetzungen	226	1.267
Wiederaufnahmen	6	1.272

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1.273
Notierungseinstellungen	109	1.276
Einführungen	6	1.278
Einbeziehungen	5	1.279
Notierungsaufnahmen	68	1.280
ISIN-Wechsel	2	1.282
Aussetzungen	302	1.283
Wiederaufnahmen	4	1.290
Ausschüttungskalender Fonds	261	1.291

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 11.07.2022	Fortlaufende Notierung 12.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,49 G	4,53G-4,53G-4,48G-4,46G- 4,53G-4,5G-4,48G-4,47G- 4,42G-4,49-4,43G-4,43G- 4,43G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,2 G	0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,288G-/100,3G/-0,251G	100,26 G			
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,086G-/100,08G/-0,009G	100,086 G	-0,05		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,104G-/100,115/-0,029G	100,035 G	-0,13		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,039G-/100,05G/-99,991G	100,033 G	0,02		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,911G-/100,92G/-0,87G	100,86 G	0,02	0,02	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,974G-/99,99G/-9,964G	99,913 G	0,05		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,922G-/99,94G/-9,914G	99,845 G	0,11		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,234G-/101,27G/-1,234G	101,165 G	0,02	0,02	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,913G-/99,94G/-9,923G	99,836 G	0,08		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		102,002G-/102,03G/-1,973G	101,91 G	0,18	0,18	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,81G-/99,86G/-9,849G	99,782 G	0,13		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,871G-/99,93G/-9,969G	99,815 G	0,02		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,795G-/99,86G/-9,86G	99,713 G	0,1		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		109,062G-/109,13G/-9,005G	108,93 G	0,12	0,12	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,442G-/102,48G/-2,482G	102,34 G	0,18	0,18	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		99,594G-/99,65G/-9,658G	99,506 G	0,21		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	99,601G-/99,65G/-9,665G	99,52 G	0,19		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		102,181G-/102,24G/-2,249G	102,085 G	0,27	0,27	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,656G-/99,72G/-9,722G	99,554 G	0,35	0,35	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		101,277G-/101,37G/-1,361G	101,14 G	0,34	0,34	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	99,053G-/99,13G/-9,133G	98,916 G	0,39		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		100,145G-/100,24G/-0,262G	99,97 G	0,4	0,4	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,758G-/98,87G/-8,868G	98,596 G	0,42		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		101,521G-/101,64G/-1,674G	101,29 G	0,45	0,45	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,568G-/98,68G/-8,631G	98,396 G	0,43		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,427G-/98,54G/-8,521G	98,269 G	0,46		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,787G-/99,94G/-9,945G	99,58 G	0,52	0,52	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,814G-/97,98G/-7,979G	97,62 G	0,55		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,51G-/97,69G/-7,654G	97,27 G	0,58		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	97,144G-/97,33G/-7,303G	96,879 G	0,65		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		98,072G-/98,28G/-8,241G	97,8 G	0,51	0,51	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,573G-/96,8G/-6,755G	96,29 G	0,7		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		128,007G-/128,32G/-8,197G	127,63 G	0,71	0,71	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		98,725G-/98,97G/-8,918G	98,42 G	0,72	0,72	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	102,532G-/102,79G/-2,721G	102,217 G	0,77	0,77	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,907G-/96,17G/-6,137G	95,614 G	0,74		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		125,968G-/126,28G/-6,243G	125,63 G	0,72	0,72	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		98,266G-/98,54G/-8,501G	97,96 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	122,86G/-123,2G/-3,189G	122,53 G	0,76	0,76
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		96,413G/-96,73G/-6,679G	96,09 G	0,52	0,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,737G/-95,09G/-5,068G	94,427 G	0,8	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		95,994G/-96,34G/-6,295G	95,65 G	0,52	0,52
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		93,747G/-94,14G/-4,088G	93,381 G	0,86	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		138,319G/-138,84G/-8,759G	137,82 G	0,87	0,87
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		93,046G/-93,48G/-3,433G	92,667 G	0,9	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		92,302G/-92,77G/-2,739G	91,914 G	0,94	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		92,446G/-92,92G/-2,87G	92,069 G	0,92	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		136,338G/-136,99G/-6,904G	135,84 G	0,95	0,95
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		91,496G/-92,01G/-1,968G	91,08 G	0,98	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		90,855G/-91,39G/-1,363G	90,434 G	1	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		90,671G/-91,23G/-1,185G	90,251 G	1,02	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		89,705G/-90,27G/-0,243G	89,265 G	1,08	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		104,781G/-105,45G/-5,422G	104,28 G	1,13	1,13
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		138,983G/-139,96G/-9,913G	138,2 G	1,16	1,16
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		84,188G/-84,97G/-4,899G	83,686 G	1,28	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		82,698G/-83,58G/-3,471G	82,186 G	1,31	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		134,012G/-135,22G/-5,067G	133,14 G	1,32	1,32
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		93,843G/-94,96G/-4,831G	93,283 G	1,37	1,37
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	142,196G/-143,75G/-3,504G	141,26 G	1,36	1,36
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		151,75G/-153,47G/-3,205G	150,74 G	1,39	1,39
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		131,298G/-133,12G/-2,824G	130,28 G	1,36	1,36
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		119,651G/-121,56G/-1,344G	118,66 G	1,37	1,37
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		121,106G/-123,25G/-3,024G	120,06 G	1,37	1,37
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		94,972G/-97,03G/-6,889G	94,19 G	1,39	1,39
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		66,592G/-68,35G/-8,223G	65,841 G	1,37	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		66,272G/-68,1G/-7,942G	65,602 G	1,39	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		64,016G/-65,87G/-5,719G	63,308 G	1,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	114,46G	114,46 G	2,51	2,51
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	121,752G	121,75 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.22-11.10.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,73G	97,73 G	0,16	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,94G	99,465 G	1,29	1,29
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	96G-/96G/-6G	96 G	1,7	1,7
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	89,358G	86,97 G	2,23	2,23
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	61,05G-/62,169G/-2,109GG	60,29 G	1,2	1,2
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	106,293G	105,59 G	2,11	2,1
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	107,597G	106,89 G	1,93	1,93
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	113,82G	112,75 G	2,54	2,54
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	116,879G	115,8 G	2,42	2,42
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		113,558G	112,51 G	2,45	2,45
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,06G	100,06 G	-1,13	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	98,5G	98,105 G	1,01	1,01
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,07G-/98,29G/-8,29G	98,07 G	1,25	1,25
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	99,724G-/99,779G/-9,815G	99,705 G	0,76	0,76
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	76,401G-/77,67G/-7,485G	75,65 G	2,21	2,21
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	98,873G-8,873G	98,87 G	0,4	0,4
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,776G-/99,783G/-9,808G	99,775 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	88,33G-/88,97G/-8,971GG	87,78 G	2,18	2,18
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	76,591G	74,49 G	1,94	1,94
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,079G-6,111G	95,73 G	1,04	1,04
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	88,05G-/89,4G/-9,206GG	87,4 G	2,22	2,22
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	86,044G-/87,351G/-7,268G	85,21 G	2,2	2,2
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	85,63G-/87,62G/-7,559GG	85,04 G	2,27	2,27
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,946G-/99,957G/-9,934G	99,925 G	0,17	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	87,12G	84,6 G	2,24	2,24
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	91,49G-/92,26G/-2,216GG	90,96 G	2,25	2,25
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	74,215G-/75,08G/-5,543G	73,82 G	1,32	1,32
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	56,24G-/58,65G/-7,864GG	55,02 G	2,55	2,55
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	81,822G-/83,634G/-3,676G	80,39 G	2,33	2,33
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	86,309G-/87,71G/-8,669G	84,65 G	2,31	2,31
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,995G-/96,325G/-6,182G	95,66 G	1,54	1,54
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	89,66G-/90,251G/-0,177GG	89,13 G	2,06	2,06
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	96,521G-/96,455G/-6,595G	96,275 G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	70,6G-/71,88G/-1,5566G	69,8 G	2,21	2,21
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	88,345G-/88,738G/-8,594G	87,94 G	1,66	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	58,47G-/60,58G/-0,279GG	57,624 G	2,55	2,55
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	90,19G-/90,49G/-0,381GG	89,85 G	1,57	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	74,69G-/75,35G/-5,191GG	74,21 G	2,18	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	42,411G-/43,909G/-3,932G	41,46 G	2,47	2,47
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	58,11G	55,46 G	0,69	0,69
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,352G-/85,889G/-6,299G	85,39 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Medium - Term Notes					
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	72,978G- 73,775G/-4,864G	73,01 G	1,6	1,6
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		100,75G- 101,3G/-1,2G	100,28 G	1,87	1,87
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		98,94G- 100,67G/-1G	98,01 G	2,2	2,2
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,254G	100,25 G	0,26	0,26
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	104,25G	104,25 G	0,55	0,55
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	107,844G	107,615 G	0,97	0,97
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	119,425G	118,22 G	1,86	1,86
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	102,7G	102,7 G	1,09	1,09
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	108,054G	107,36 G	1,93	1,92
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	101,87G	99,16 G	0,62	0,62
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	124,031G	123,45 G	1,65	1,65
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	116,97G	116,97 G	2,46	2,46
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	113,455G	112,29 G	2,41	2,41
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	103,163G	103,11 G	0,66	0,66
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	118,108G	117,48 G	1,57	1,57
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	110,896G	109,59 G	2,38	2,38
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	100,354G- 100,36G/-0,358G	100,365 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	101,124G	101,145 G	0,49	0,49
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	108,479G	107,42 G	2,45	2,45
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	104,874G	104,39 G	1,55	1,54
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	98,786G	97,59 G	1,82	1,82
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	98,352G- 98,835G/-9,24G	98,34 G	1,72	1,72
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	98,547G	97,34 G	1,82	1,82
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	97,753G	96,54 G	1,83	1,83
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	99,58G- 99,75G/-9,75G	99,58 G	1,1	1,1
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,8G	100,28 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	102,643G	102,02 G	1,8	1,8
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	100,574G	100,53 G	0,79	0,79
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	100,61G	100,27 G	1,47	1,47
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	101,058G	100,04 G	1,69	1,69
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.22-28.07.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	99,952G	99,95 G	1,16	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,911G	99,93 G	0,04	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	95,18G	92,35 G	0,32	0,32
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.05.22-18.08.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,488G	100,51 G	-0,23	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	100,467G- 100,579G/-0,518G	100,265 G	1,05	1,05
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	99,632G	98,44 G	1,8	1,8
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	100,14G	100,01 G	1,06	1,06
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.04.22-13.07.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,13G	100,13 G	-0,06	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	100,016G	100,015 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.22-07.08.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,73G	101,73 G	-0,56	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,08
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,712G	99,72 G	0,39	0,39
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.22-10.08.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,05G	98,04 G	0,22	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	94,863G	93,65 G	1,85	1,85
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.04.22-13.07.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,072G	100,07 G	-0,02	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,787G	99,83 G	0,08	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 25.04.22-24.07.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,169G	100,17 G	-0,07	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	97,002G	96,26 G	1,44	1,44
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	100,036G	100,03 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.05.22-11.08.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,715G	100,71 G	-0,28	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.22-25.08.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,053G	98,05 G	0,13	
Euro	1.000	21.04.27	21.JAJQ	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.04.22-20.07.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,486G	100,48 G	-0,1	
Euro	1.000	23.04.30	23.JAJQ	NRW0GR	DE000NRW0GR7	zinsv. v. 25.04.22-24.07.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,469G	98,46 G	0,2	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,8G- 99,793G/-9,8088G	99,78 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	88,81G	86,99 G	2,24	2,24
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	100,94G	100,83 G	1,02	1,02
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	98,162G	97,79 G	1,31	1,31
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	96,81G	95,45 G	1,84	1,84
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	96,089G	95,42 G	1,94	1,94
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	98,812G	98,46 G	1,21	1,21
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	100,454G	100,09 G	1,25	1,25
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	100,352G	99,65 G	1,56	1,56
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.22-14.08.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,902G	100,9 G	-0,29	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.06.22-01.09.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	99,941G	99,94 G	0,44	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	100,08G	100,08 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	100,011G	100,015 G	0,37	0,37
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	99,564G	99,3 G	0,94	0,94
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	99,7G	99,64 G	0,82	0,82
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	99,23G	99,08 G	1,08	1,08
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	94,788G	94,36 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	96,81G	96,59 G	0,77	0,77
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	zinsv. v. 07.02.22-04.08.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,725G	100,78 G	-0,2	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	97,256G- 97,352G/-7,464G	97,025 G	1,02	1,02
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	95,316G	94,905 G	0,41	0,41
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	89,906G	89,26 G	1,38	1,38
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	79,866G	78,43 G	2,25	2,25
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418	R 1418	92,701G	92,02 G	1,05	1,05
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	83,065G	81,59 G	2,25	2,25
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	85,836G	84,32 G	1,98	1,97
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	101,56G	101,6 G	0,54	0,54
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	94,353G	93,93 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	93,491G	92,76 G	2,18	2,18
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	108,446G	108,18 G	0,99	0,99
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	104,039G	103,68 G	1,36	1,35
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	93,39G	92,65 G	2,18	2,18
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	108,523G	108,06 G	1,5	1,5
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	87,497G	86,65 G	2,38	2,38
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	98,082G	97,75 G	0,82	0,82
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	67,766G	67 G	2,36	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	83,131G	82,44 G	1,11	1,11
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	82,933G	82,24 G	1,11	1,11
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	94,344G- 94,666G/-4,827G	94,33 G	0,42	0,42
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	98,349G- 98,458G/-8,51G	98,33 G	0,88	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	88,61G	87,07 G	2,32	2,32
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	70,586G	66,94 G	2,84	2,84
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	82,39G	77,06 G	2,66	2,66
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	104,547G	103,69 G	1,56	1,56
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	112,219G	110,74 G	1,82	1,82
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	113,385G	111,9 G	1,87	1,87
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	115,277G	114,001 G	1,79	1,79
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	96,97G- 97,03G/-7G	96,78 G	1,09	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	118,389G-8,772G	118,33 G	1,23	1,23
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	103,93G	103,29 G	1,78	1,78
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	109,055G	108,58 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	116,899G	115,719 G	1,73	1,73
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	115,43G	114,777 G	1,79	1,79
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	118,426G	117,746 G	1,83	1,83
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,938G	99,94 G	0,19	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,135G	100,13 G	-0,05	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	102,565G/-102,68G/-2,604G	102,35 G	1,18	1,18
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	100,679G	100,62 G	0,8	0,8
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	103,283G	102,29 G	1,67	1,67
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	103,426G/-104,263G/-3,921G	102,86 G	1,97	1,97
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,833G	100,795 G	0,83	0,83
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	101,069G	100,995 G	0,86	0,86
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	102,314G	101,95 G	1,11	1,11
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	102,46G	102,07 G	1,13	1,13
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,165G	100,17 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	101,68G	101,5 G	0,98	0,98
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	104,511G	103,54 G	1,65	1,65
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	101,677G	101,565 G	0,74	0,74
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,41G	100,42 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,176G	99,14 G	0,69	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	102,055G	101,825 G	0,94	0,94
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,672G	101,525 G	0,82	0,82
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	102,489G	102,125 G	1,11	1,11
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	103,995G	103,15 G	1,48	1,48
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101,75G	101,67 G	0,93	0,93
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	104,074G	102,93 G	1,75	1,75
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	101,46G/-101,55G/-1,55G	101,46 G	0,93	0,93
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	102,618G	102,185 G	1,25	1,25
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	102,15G	101,39 G	1,6	1,6
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,5G	100,5 G	-0,27	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	135,5G	134,38 G	2,29	2,29
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G		
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		90,967G	89,87 G	2,27	2,27
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	101,871G	101,584 G	1,05	1,05
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	102,874G	102,379 G	1,65	1,65
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	101,356G	100,435 G	2,37	2,37
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	87,691G	86,611 G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	97,46G	96,36 G	1,79	1,79
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	102,755G	102,283 G	1,62	1,62
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	88,94G	88,94 G	2,91	2,91
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	84,746G	84,324 G	4,23	4,23
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		84,141G	83,472 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		82,59G	81,98 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		95,49G	95,09 G	2,09	2,09
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,745G	69,07 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,95G	98,9 G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,174G	93,63 G	1,98	1,98
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,5-GT	99,5 -GT	1,23	1,23
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		86,555G	85,97 G	0,23	0,23
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,01G	100 G	0,15	0,15
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,171%, zinsv. v. 14.06.22-13.07.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,02G	100,01 G	0,11	0,11
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,91G	99,91 G	0,56	0,56
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,15%, zinsv. v. 06.07.22-07.08.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,01G	100,01 G	0,12	0,12
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,08%, zinsv. v. 06.07.22-07.08.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,02G	100,01 G	0,04	0,04
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,99G	99,99 G	0,02	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,01G	100 G	0,01	0,01
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,73G	100,7 G	0,92	0,92
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,57G	101,5 G	1,08	1,08
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	102,28G	102,21 G	1,08	1,08
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,99G	100,91 G	1,12	1,12
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.07.22-07.08.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,89G	99,89 G	0,07	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 11.07.22-08.08.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,89G	99,89 G	0,06	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.07.22-10.08.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,89G	99,89 G	0,07	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 11.07.22-08.08.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,87G	99,87 G	0,07	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.07.22-11.08.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,89G	99,89 G	0,06	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,859G	99,845 G	1,45	1,45
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	99,279G	99,11 G	1,88	1,88
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 11.07.22-08.08.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,89G	99,89 G	0,06	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,89G	99,61 G	1,55	1,55
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.07.22-07.08.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,87G	99,86 G	0,06	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.06.22-18.07.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,87G	99,86 G	0,06	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.22-17.07.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,87G	99,86 G	0,06	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,13G	99,14 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,12G	100,12 G	-0,05	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	99,05G	98,6 G	1,72	1,72
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,563G	99,545 G	1,45	1,45
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	97,294G	97,01 G	2,15	2,15
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	99,91G	99,91 G	1,79	1,79
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	97,59G	97,08 G	1,77	1,77
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,01G	100,01 G	0,67	0,66
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	97,06G	96,53 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	97,19G	96,64 G	1,84	1,84
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,86G	96,87 G	1,97	1,97
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,73G	99,7 G	0,9	0,89
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	96,21G	95,65 G	1,55	1,55
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	99,16G	99,04 G	1	1
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	97,71G	97,72 G	1,13	1,13
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	109,13G	108,78 G	2,5	2,49
						DZ HYP AG Floating Rate Medium - Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,7G	99,7 G	0,14	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,81G	99,82 G	1,3	1,3
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,81G	99,82 G	1,3	1,3
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G	100,2 G	-0,28	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100G	100 G	1,12	1,11
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99,7G	99,7 G	1,46	1,45
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,885G- 99,925G/-9,94G	99,735 G	1,15	1,15
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	93,07G-3,306G	92,65 G	1,84	1,84
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	94,923G- 95,268G/-5,429G	94,93 G	1,05	1,05
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	88,35G	88,35 G	2,53	2,53
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,034G- /100,034G/-0,034G	100,035 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,611G- 99,637G/-9,652G	99,54 G	0,9	0,9
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	97,759G- 97,916G/-7,825G	97,52 G	1,38	1,38
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,767G- 99,773G/-9,778G	99,745 G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1 G	-0,54	
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	100,25G	100,25 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	101,35G	101,35 G	1,06	1,06
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	101,4G	101,4 G	1,18	1,18
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	101,45G	101,45 G	1	1
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,5G	100,5 G	0,2	0,2
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB3	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	97,366G- 97,422G/-7,413G	97,17 G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	82,422G	81,68 G	2,54	2,54
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	94,291G- 94,585G/-4,713G	94,27 G	0,21	0,21
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	98,516G- 98,569G/-8,55G	98,405 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	96,406G- 96,521G/-6,477G	96,15 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	95,105G- 95,365G/-5,208G	94,76 G	1,31	1,31
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	97,243G- 97,311G/-7,286G	97,015 G	1,02	1,02
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	89,859G	88,76 G	2,45	2,45
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,95G	91,95 G	2,18	2,17
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	86,5G	86,5 G	2,56	2,56
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	86,5G	86,5 G	2,56	2,56
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	85,55G	85,55 G	2,55	2,55
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	95,53G- 95,83G/-5,719GG	95,19 G	1,67	1,67
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	90,3G	90,3 G	2,39	2,39
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	88,167G	87,07 G	2,46	2,46
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	89,1G	89,1 G	2,39	2,39
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,83G	96,71 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	99,4G	99,36	G	1,65	1,65
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,1G	100,1	G	0,55	0,55
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	99,35G	99,35	G	1,41	1,41
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,9G	98,9	G	2,26	2,26
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	90,57G	91,45	G	2,83	2,83
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	96,6G	96,6	G	1,29	1,29
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	98,7G	98,7	G	1,9	1,9
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	97,98G	97,93	G	1,99	1,99
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100G	100	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0 1/8%, zinsv. v. 08.07.22-07.08.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,3G	100,3	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	100,75G	100,75	G	1,54	1,54
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,8G	97,8	G	2,46	2,46
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	95,55G	95,55	G	1,83	1,83
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	95,9G	95,9	G	2,08	2,08
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	94,95G	94,95	G	1,64	1,64
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	74,383G	71,36	G	3,25	3,25
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	97G	97	G	2,52	2,52
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	96,65G	96,65	G	0,56	0,56
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	100,95G	100,95	G	0,98	0,98
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,65G	85,65	G	2,55	2,55
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	92,45G	92,45	G	1,88	1,88
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	97,754G	97,62	G	1,22	1,22
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	98,42G	98,36	G	0,84	0,84
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	97,75G	97,75	G	1,28	1,28
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	92,7G	92,7	G	2,17	2,17
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	100,55G	100,55	G	1,9	1,9
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,9G	100,9	G	1,07	1,07
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	101,05G	101,05	G	1,24	1,24
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	85,85G	85,85	G	2,47	2,47
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,8G	87,8	G	2,26	2,26
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	84,8G	84,8	G	2,56	2,56
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	88,06G	86,1	G	2,34	2,34
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,85G	100,85	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	85,9G	85,9	G	2,56	2,55
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,7G	100,7	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,2G	100,2	G	-0,32	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,908G	99,9	G	0,48	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		99,98G	99,96	G	0,06	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,84G- 98,84G/-8,849GG	98,76	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,848G	100,835	G	0,48	0,48
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,34G	100,35	G	-0,13	
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,788G	98,89	G	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		99,05G	98,535 G	1,5	1,5
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		97,537G	97,13 G	1,66	1,66
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		96,434G	95,67 G	1,79	1,79
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		97,36G	96,31 G	1,87	1,87
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	107,25G-/107,45G/-7,45G	107,25 G	1,2	1,2
Euro	1.000	30.11.23	25.01.	NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,7G-/98,75G/-8,75GG	98,7 G		
Euro	1.000	29.01.35	11.02.	NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,7G-/76,1G/-6,1G	75,7 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,15G-/100,15G/-0,15G	100,15 G	0,64	0,64
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,55G-/100,55G/-0,55G	100,55 G	0,46	0,46
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,6G-/100,6G/-0,6G	100,6 G	0,81	0,81
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,5G-/101,5G/-1,5G	101,5 G	0,88	0,88
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,4G-/101,45G/-1,45G	101,4 G	1	1
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,6G-/100,65G/-0,65G	100,6 G	0,59	0,59
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	100,95G-/101,1G/-1,1G	100,95 G	1,16	1,16
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,9G-/99,9G/-9,9G	99,9 G	0,56	0,56
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97,3G-/97,55G/-7,55GG	97,3 G	1,28	1,28
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,65G-/99,65G/-9,65G	99,65 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	95,9G-/96,2G/-6,2G	95,9 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	96,8G-/97G/-7G	96,8 G	1,18	1,18
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	94,95G-/95,25G/-5,25G	94,95 G	0,52	0,52
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,8G-/99,8G/-9,8G	99,8 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,55G-/97,7G/-7,7G	97,55 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,85G-/98,9G/-8,9G	98,85 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	95,9G-/96,2G/-6,2G	95,9 G	1,3	1,3
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G-/99,9G/-9,9G	99,9 G	0,31	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	94,9G-/95,2G/-5,2G	94,9 G	1,05	1,05
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,69	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,8G-/95,1G/-5,1G	94,8 G	1,31	1,31
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101G-/101G/-1G	101 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,1G-/100,1G/-0,1G	100,1 G	0,02	0,02
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	105,4G-/105,7G/-5,7G	105,4 G	1,53	1,53
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,05G-/96,4G/-6,4G	96,05 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,55G-/94,9G/-4,9G	94,55 G	1,31	1,31
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,9G-/97,1G/-7,1G	96,9 G	0,51	0,51
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	98,25G-/98,35G/-8,35G	98,25 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,3G-/99,35G/-9,35GG	99,3 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	98,25G-/98,35G/-8,35G	98,25 G	0,25	0,25
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	82,05G-/82,35G/-2,35G	82,05 G	2,29	2,29
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	84G-/84,4G/-4,44G	84 G	2,34	2,34
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	86,45G-/86,9G/-6,9G	86,45 G	2,01	2,01
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	92,75G-/93,05G/-3,05G	92,75 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	80,95G-/81,2G/-1,2G	80,95 G	2,18	2,18
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,2G-/99,2G/-9,2G	99,2 G	0,83	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	80,8G-/81,15G/-1,15GG	80,8 G	1,35	1,35
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	97,1G-/97,25G/-7,25GG	97,1 G	1,15	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	100,95G-/101,1G/-1,1G	100,95 G	-0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,1G-/101,25G/-1,25G	101,1 G	-0,1	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	87,8G-/88,15G/-8,6711G	87,85 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	86,92G-/86,92G/-6,92G	86,92 G	0,14	0,14
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		100,364G-/100,364G/-0,364G	100,37 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		96,538G-/96,69G/-6,616G	96,285 G	1,03	1,03
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		98,631G-/98,678G/-8,647G	98,47 G	0,51	0,51
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		98,16G-/98,21G/-8,193GG	97,945 G	1,02	1,02
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		91,21G-/91,56G/-1,458GG	90,86 G	0,82	0,82
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,776G-/98,89G/-102G	98,555 G	0,27	0,27
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		95,75G-/95,925G/-5,865GG	95,47 G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		94,99G-/95,203G/-5,12G	94,67 G	1,05	1,05
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,905G-/95,236G/-5,154G	94,62 G	1,58	1,58
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		93,225G-/93,585G/-3,492G	92,93 G	1,33	1,33
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		88,11G-/88,51G/-8,2G	87,81 G	1,75	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		87,316G-/87,746G/-7,582G	86,92 G	1,76	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,886G-/76,5G/-6,398G	75,37 G	0,26	0,26
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85,25G-/85,67G/-5,623GG	84,86 G	1,83	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		72,476G-/73,44G/-3,3G	71,88 G	1,36	1,36
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		84,4G-/84,82G/-4,48GG	83,98 G	1,88	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		89,759G-/90,155G/-0,397G	89,74 G	1,64	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		86,04G-/86,54G/-6,46G	85,52 G	0,58	0,58
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		100,2G-/100,2G/-0,2G	100,2 G	0,42	0,42
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,4G-/100,51G/-0,51G	100,4 G	0,65	0,65
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		95,7G-/96,4G/-6,4G	96 G	0,95	0,95
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		98G-/98,15G/-8,115G	98 G	0,38	0,38
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		95,7G-/96,05G/-6,05GG	95,7 G	0,82	0,82
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		94,65G-/95,1G/-5,1G	94,65 G	1,15	1,15
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		89,885G-/90,401G/-0,709G	89,87 G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		96G-/96,35G/-6,335G	96 G	1,07	1,07
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		90,65G-/91,4G/-1,4G	90,65 G	1,99	1,98
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,25G-/96,7G/-6,7G	96,25 G	1,48	1,48
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		97,4G-/97,55G/-7,55GG	97,4 G	0,51	0,51
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		98,55G-/98,65G/-8,65G	98,55 G	0,54	0,54
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		96,15G-/96,45G/-6,45G	96,15 G	1,53	1,53
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		96,99G-/98,2G/-8,2G	97,7 G	1,53	1,53
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,35G-/99,35G/-9,35G	99,35 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,037G-/98,389G/-8,569G	97,98 G	1,45	1,45
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		94,15G-/94,7G/-4,7G	94,15 G	1,57	1,57
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,32G-/96,31G/-6,31G	96,32 G	1,03	1,03
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		95,26G-/95,23G/-5,23G	95,26 G	0,94	0,94
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		95,16G-/95,14G/-5,14G	95,16 G	0,94	0,94
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		95,14G-/95,11G/-5,11G	95,14 G	1,15	1,15
Euro	1.000	26.01.23	26.JAJ	NWB2JE	DE000NWB2JE3	0 3/10%, zinsv. v. 26.04.22-25.07.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,45G-/100,4G/-0,4G	100,45 G		
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		98,15G-/98,14G/-8,14G	98,15 G	1,64	1,64
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		96,05G-/96,9G/-6,9G	96,55 G	0,41	0,41
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		93,45G-/93,7G/-3,7G	93,45 G	0,27	0,27
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		90,29G-/91,6G/-1,6G	91,05 G	0,44	0,44
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		87,64G-/87,58G/-7,58G	87,64 G	0,27	0,27
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		78,35G-/78,7G/-8,7G	78,35 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		67,015G-/67,792G-9,175G	66,86 G	2,63	2,63
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		86,52G-/86,45G-6,45G	86,52 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		72,606G-/73,341G-4,271G	72,65 G	1,37	1,37
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		65,25G-5,5G	65,25 G	1,44	1,44
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		83,833G-/84,413G-4,839G	83,85 G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		76,508G-/77,343G-8,72G	76,38 G	2,1	2,1
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		78,912G-/79,749G-81,069G	78,78 G	2,12	2,12
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-/99,9G-9,9G	99,9 G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		86,34G-/86,26G-6,26G	86,34 G	0,28	0,28
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		84,49G-/84,38G-4,38G	84,49 G	0,71	0,71
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		89,35G-/89,7G-9,7G	89,35 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		76,59G-/77,405G-8,512G	76,54 G	2,02	2,02
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		70,055G-/70,866G-2,205G	69,95 G	2,12	2,12
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		79,287G-/80,102G-1,18G	79,33 G	1,45	1,45
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		73,362G-/74,35G-5,817G	73,27 G	2,23	2,23
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		88G-/88,504G-8,8821G	88,01 G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		88,45G-/88,8G-8,8G	88,45 G	1,75	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		86,1G-/87,65G-7,65G	87,3 G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		85,99G-/87,55G-7,55G	87,2 G	0,3	0,3
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		74,258G-/74,974G-5,8G	74,312 G	0,66	0,66
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		84,75G-/84,66G-4,66G	84,75 G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		82,795G-/83,397G-3,857G	82,83 G	0,48	0,48
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		74,287G-/75,073G-6,147G	74,24 G	2,35	2,35
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		56,95G-/57,15G-7,15G	56,95 G	0,37	0,37
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		83,89G-/84,506G-4,977G	83,933 G	0,12	0,12
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		81,41G-/81,41G-1,41G	81,41 G	0,54	0,54
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		75,925G-/76,669G-7,591G	75,955 G	0,64	0,64
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		86,79G-/87,45G-7,45G	86,79 G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		72,113G-/73,031G-4,423G	72,01 G	2,25	2,25
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		73,176G-/73,935G-5,017G	73,2 G	1,62	1,62
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		84,61G-/84,52G-4,52G	84,61 G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		73,864G-/74,65G-5,764G	73,81 G	2,34	2,34
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		80,46G-/80,33G-0,33G	80,46 G	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		85,526G-/86,068G-6,427G	85,56 G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		85,827G-/86,355G-6,702G	85,85 G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		77,063G-/77,767G-8,519G	77,14 G	0,91	0,91
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		81,361G-/82,246G-3,59G	81,229 G	0,02	0,02
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		85,453G-/85,993G-6,352G	85,49 G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		82,528G-/83,112G-3,528G	82,565 G	1,77	
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		80G-/79,87G-9,887G	80 G	0,23	0,23
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		66,948G-/67,776G-9,303G	66,79 G	1,75	1,75
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		63,762G-/64,731G-6,49G	63,59 G	2,08	2,08
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		73,831G-/74,546G-5,372G	73,91 G	0,69	0,69
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		70,228G-/70,94G-1,851G	70,25 G	1,48	1,48
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		66,848G-/67,684G-9,228G	66,69 G	1,73	1,73
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		73,816G-/74,542G-5,376G	73,87 G	1,11	1,11
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		67,697G-/68,54G-70,092G	67,54 G	1,82	1,82
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		69,47G-/70,328G-1,9G	69,31 G	2,02	2,02
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		79,48G-/79,33G-9,33G	79,48 G	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		77,74G-/77,56G-7,56G	77,74 G	0,52	0,52
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		73,915G-/74,681G-5,795G	73,93 G	1,77	1,77
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		83,26G-/83,16G-3,16G	83,26 G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		85,038G-/85,58G-5,95G	85,05 G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		77,808G-/78,643G-9,958G	77,69 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		72,467G- 173,252G/-4,368G	72,41 G	2,3	2,3
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		83,37G- 83,27G/-3,27G	83,37 G	0,17	0,17
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		83,38G- 83,28G/-3,28G	83,38 G	0,17	0,17
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		83,42G- 83,42G/-3,42G	83,42 G	0,27	0,27
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		85,588G- 86,147G/-6,457G	85,61 G	0,47	0,47
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		76,8G- 177,626G/-8,8533G	76,69 G	2,25	2,25
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		83,89G- 83,79G/-3,79G	83,89 G	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		80,33G- 80,14G/-0,14G	80,33 G	0,87	0,87
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,49G- 87,045G/-7,432G	86,5 G	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		89,48G- 90,07G/-0,07G	89,48 G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,49G- 87,051G/-7,441G	86,51 G	0,75	0,75
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		80,114G- 80,852G/-1,671G	80,19 G	1,83	1,83
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,35G- 86,915G/-7,304G	86,37 G	0,8	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		71,578G- 172,387G/-3,63G	71,5 G	2,25	2,25
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		83,58G- 83,58G/-3,58G	83,58 G	0,74	0,74
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		(exA)-81,2G- 81,04G/-1,04G	81,2 G	0,99	0,99
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		88,86G- 89,46G/-9,46G	88,86 G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		81,98G- 81,86G/-1,86G	81,98 G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		78,92G- 178,75G/-8,75G	78,92 G	0,47	0,47
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		72,289G- 173,097G/-4,307G	72,21 G	2,23	2,23
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		81,21G- 81,92G/-1,92G	81,21 G	0,51	0,51
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		83,31G- 83,31G/-3,31G	83,31 G	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,155G- 86,686G/-7,026G	86,19 G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		70,753G- 171,533G/-2,669G	70,68 G	2,48	2,48
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		86,385G- 86,915G/-7,256G	86,42 G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		75,123G- 175,877G/-6,903G	75,14 G	2,15	2,15
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		84,657G- 85,228G/-5,638G	84,67 G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		86,75G- 86,75G/-6,75G	86,75 G	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		83,24G- 83,12G/-3,12G	83,24 G	0,48	0,48
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		79,73G- 179,56G/-9,56G	79,73 G	0,75	0,75
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		85,628G- 86,22G/-6,649G	85,661 G	0,51	0,51
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		86,618G- 87,143G/-7,476G	86,648 G	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		89,669G- 90,14G/-0,417G	89,671 G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		85,618G- 86,194G/-6,604G	85,658 G	0,05	0,05
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		77,196G- 177,928G/-8,833G	77,225 G	2,44	2,44
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		77,016G- 177,798G/-8,955G	77,027 G	2,28	2,28
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		84,93G- 84,93G/-4,93G	84,93 G	0,82	0,82
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		78,987G- 79,729G/-80,578G	79,06 G	1,75	1,75
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		76,217G- 176,991G/-8,049G	76,17 G	2,46	2,46
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		83,96G- 83,84G/-3,84G	83,96 G	0,79	0,79
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		88,654G- 89,122G/-9,388G	88,64 G	0,46	0,46
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		83,394G- 84,051G/-4,626G	83,472 G	1,38	1,38
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,526G- 83,153G/-3,656G	82,586 G	1,26	1,26
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		86,32G- 86,883G/-7,257G	86,357 G	0,41	0,41
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		77,342G- 78,077G/-9,047G	77,358 G	2,46	2,46
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		74,898G- 75,71G/-6,887G	74,824 G	2,34	2,34
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		90,049G- 90,554G/-0,864G	90,06 G	0,85	
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		88,45G- 88,38G/-8,38G	88,45 G	0,23	0,23
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		83,7G- 83,58G/-3,58G	83,7 G	0,76	0,76
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		79,143G- 79,894G/-80,92G	79,152 G	2,34	2,34
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		79,047G- 79,737G/-80,432G	79,115 G	1,89	1,89
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		82,709G- 83,324G/-3,808G	82,77 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		70,658G- 171,636G/-3,242G	70,512 G	2,27	2,27
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		82,91G- 182,76G/-2,76G	82,91 G	0,53	0,53
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		78,058G- 178,802G/-9,845G	78,066 G	2,32	2,32
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		87,84G- 187,84G/-7,84G	87,84 G	1,15	1,15
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		76,859G- 177,632G/-8,789G	76,864 G	2,41	2,41
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		86,34G- 186,21G/-6,21G	86,34 G	1,18	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		85,97G- 185,97G/-5,97G	85,97 G	1,41	1,41
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		89,45G-9,45G	89,45 G	0,63	0,63
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		92,905G- 193,3G/-3,467G	92,88 G	0,71	0,71
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		82,201G- 183,003G/-4,154G	82,21 G	2,29	2,29
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		91,393G- 191,906G/-2,217G	91,401 G	1,9	1,9
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		93,74G- 193,7G/-3,7G	93,74 G	1,19	1,19
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,54G- 187,37G/-7,37G	87,54 G	2,37	2,37
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		96,285G- 196,487G/-6,57G	96,221 G	0,82	0,82
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		84,92G- 185,708G/-6,683G	84,97 G	2,32	2,32
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		90,72G- 190,72G/-0,72G	90,72 G	2,18	2,18
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,907G- 191,44G/-1,755G	90,912 G	2,13	2,13
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		97,254G- 197,396G/-7,449G	97,205 G	0,48	0,48
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		96,188G- 196,376G/-6,43G	96,129 G	1,01	1,01
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 199,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		94,025G- 194,394G/-4,554G	93,987 G	1,79	1,78
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		82,286G- 183,148G/-4,509G	82,191 G	2,37	2,37
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		94,873G- 195,161G/-5,278G	94,816 G	0,96	0,96
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		90,614G- 191,399G/-2,399G	90,622 G	2,31	2,31
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,5G- 196,5G/-6,5G	96,5 G	1,62	1,61
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		95,689G- 196,021G/-6,173G	95,641 G	1,71	1,7
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		97,514G- 197,705G/-7,777G	97,466 G	1,47	1,47
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		92,122G- 192,795G/-3,385G	92,172 G	2,44	2,44
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		92,95G- 192,82G/-2,82G	92,95 G	2,28	2,28
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2R7 v.22(32)		91,45G- 192,3G/-2,3G	91,45 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,286G- 196,613G/-6,748G	96,239 G	1,73	1,73
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95,787G- 196,208G/-6,429G	95,791 G	1,96	1,96
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		92,542G- 193,194G/-3,797G	92,58 G	2,58	2,58
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,9G- 196,84G/-6,84G	96,9 G	1,94	1,94
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		97,675G- 197,884G/-7,958G	97,617 G	1,51	1,51
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,017G- 198,25G/-8,323G	97,979 G	1,66	1,66
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,054G- 198,259G/-8,3G	97,992 G	1,67	1,67
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99G- 199G/-9G	99 G	1,55	1,55
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,54G- 198,5G/-8,5G	98,54 G	1,42	1,42
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,56G- 198,56G/-8,56G	98,56 G	1,73	1,73
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		98,121G- 198,493G/-8,656G	98,12 G	2,07	2,07
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		97,899G- 198,189G/-8,311G	97,84 G	1,63	1,63
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,71G- 198,67G/-8,67G	98,71 G	1,35	1,35
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,96G- 198,92G/-8,92G	98,96 G	1,65	1,65
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		100,255G- 100,481G/-0,56G	100,208 G	1,91	1,91
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		103,533G- 104,337G/-5,134G	103,529 G	2,72	2,72
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		85,619G- 186,114G/-6,484G	85,62 G	1,79	1,79
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		94,78G- 194,98G/-4,896G	94,5 G	0,53	0,53
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.05.22-29.08.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,3G- 102,4G/-2,4G	102,3 G	-0,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.07.2022	Einheitskurs 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	82,7G-/83,1G/-3,1G	82,7	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	78,8G-/79,2G/-9,2G	78,8	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	78,25G-/78,65G/-8,65G	78,25	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	97,05G-/97,2G/-7,2G	97,05	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	94,5G-/94,75G/-4,75GG	94,5	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	94,05G-/94,3G/-4,3G	94,05	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	93,55G-/93,8G/-3,8G	93,55	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	97,05G-/97,2G/-7,2G	97,05	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,95G-/72,15G/-2,15G	71,95	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		43,032G-/43,806G/-5,31G	42,872	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,64G-/99,778G/-9,829GG	99,59	G	1,2	1,2

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 11.07.2022	Fortlaufende Notierung 12.07.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Bekanntmachungen
-Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023-
Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023 Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden. Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden. Düsseldorf, 1. Juli 2022 Geschäftsführung der Börse Düsseldorf
Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2023 - 2025
Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2023 - 2025 berufen: Vorsitzender: Herr Hayri Ögüt Director HSBC Trinkaus & Burkhardt AG Beisitzer: Herr Gregor Höll Bereichsleiter Geschäftsbereich Asset Management Stadtsparkasse Düsseldorf und Herr Henning Röthemeier, Bundesbankdirektor Deutsche Bundesbank, Hauptverwaltung Düsseldorf Die Wahl wird am 9. November 2022 stattfinden. Düsseldorf, den 30. Juni 2022 Geschäftsführung der Börse Düsseldorf

Bekanntmachungen
NRW.BANK - Zulassungsbeschluss - WKN NWB2RV / ISIN DE000NWB2RV0
Es ist beschlossen worden, 120 Mio. EUR NRW.BANK Stuf.-MTN-IHS 2RV v.22(23/26) WKN NWB2RV / ISIN DE000NWB2RV0 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon der NRW.BANK an der Börse Düsseldorf zum Regulierten Markt zuzulassen. Düsseldorf, den 12. Juli 2022 Geschäftsführung der Börse Düsseldorf
- Bankhaus Werhahn GmbH - Kündigung der Börsenmitgliedschaft
Das Bankhaus Werhahn GmbH, CBF-Nummer 4118 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Juli 2022 wirksam. Düsseldorf, den 12. Juli 2022 Geschäftsführung der Börse Düsseldorf

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Endfälligkeiten und Einstellungen der Kursnotierung

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

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
FRIWO AG NRW.BANK	529900173VUGSTE6DR27	620110 NWB2RV	DE0006201106	06.07.22	Kapitalerhöhung um 1.165.221 EO 448.162 Stück	FRIWO AG Inhaber-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
12.07.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Deutschland, Bundesrepublik	EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83	A289MB 103070	DE000A289MB2 DE0001030708	40.000.000 Euro Aufstockung um 1.500.000.000 Euro	Aareal Bank AG MTN-HPF.S.248 v.2022(2032) Bundesrep.Deutschland Anl.v.2020 (2030)	100.000 0,01	08.07.32 15.08.30	ICF ICF	08.07.22 20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	06.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	19.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RV	DE000NWB2RV0	120.000.000 Euro	NRW.BANK Stuf.-MTN-IHS 2RV v.22(23/26)	100.000	20.07.26	ICF	20.07.22

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022	
Euro 57,118	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,1 G	3bB-3	8,35	2,58
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,1 G	0,1185G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,1195G-0,12G	0,2	0,08
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,35 G	1,315G-1,32G-1,36G- 1,36G-1,36G-1,355G- 1,355G-1,355G-1,345G- 1,345G-1,345G-1,34G- 1,345G-1,32G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,34 -T	1,35G	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		93,91G-3,91G	93,92 G	5,76	5,76
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG ILM 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,02G	100,02 G	1,37	1,36
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		102,4G	102,35 G	2,45	2,44
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,26G	99,19 G	2,88	2,88
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,12G	99,04 G	3,08	3,07
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		100,08G	100,08 G	2,74	2,73
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,49G	98,4 G	3,04	3,03
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		99,14G	99,11 G	2,86	2,85
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		98,9G	98,86 G	2,99	2,99
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103,26G	103,27 G	2,75	2,75
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		103,65G	103,65 G	2,85	2,84
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		102,55G	102,52 G	2,96	2,95
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,17G	100,19 G	1,55	1,53
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		100,24G	100,19 G	2,79	2,78
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		97,87G	97,82 G	2,84	2,83
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,02G	100,04 G	1,7	1,69
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		96,7G	96,61 G	2,98	2,98
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		97,4G	97,34 G	2,88	2,87
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,95G	99,99 G	2,01	2
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		94,57G	94,49 G	3,34	3,34
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		97,65G	97,59 G	3,08	3,08
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,44G	97,38 G	3,1	3,1
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		97,98G	97,91 G	2,97	2,97
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		98,11G	98,03 G	2,98	2,98
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		95,19G	95,11 G	3,39	3,39
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,22	2,22
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,91G	99,94 G	1,81	1,8
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100G	100 G	1,49	1,48
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		97,3G	97,22 G	2,94	2,94
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,02G	100,03 G	1,51	1,5
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,39G	99,4 G	2,56	2,56
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,96G	99,98 G	1,63	1,62
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		97G	97 G	2,89	2,89
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,45G	99,47 G	2,25	2,24
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,43G	99,45 G	2,35	2,34
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,88G	98,87 G	2,7	2,69
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,85G	99,89 G	1,92	1,91
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,79G	99,83 G	2	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,91G- 99,9G-9,3G 99,51G- 99,5G-8,01G	99,31 G 96,5 -T	8,68 4,43	8,68 4,42
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,926G	86,93 G	2,64	2,64
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,63G	100,65 G	5,65	5,59
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,5G	90,65 G	6,06	6,05
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	99,97G 99,21G-99,2G-9,21G 99,5G	99,98 G 99,21 G 99,5 G	5,66 4,17 4,5	5,6 4,17 4,43
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,99G	100,01 G	5,73	5,68
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,35G	94,3 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.07.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Hchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	9,58 G	9,349G-9,427G-9,367G-9,22G-9,352G-9,391G-9,417G- 9,513G-9,54G-9,514G-9,462G-9,475G	12,5	7,1
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	21,06 G	21,02G-1,105G-1,01G-1,135G-1,18G-1,185G-1,145G- 1,11G-1,15G-1,16G-1,145G-1,16G-1,155G-1,065G-1G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	43,08 G	43,126G-3,099G-3,17G-3,128G-3,195G-3,211G-3,158G-3,157G-3,18G-3,128G-3,13G-3,061G-3,092G-3,115G-3,196G-3,299G-3,305G-3,341G-3,142G-3,142G-3,133G-3,162G-3,162G-3,158G-3,158G-3,19G-3,209G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	28,73 G	28,659G-8,602G-8,617G-8,612G-8,607G-8,596G-8,619G-8,618G-8,577G-8,598G-8,535G-8,512G-8,513G-8,521G-8,478G-8,492G-8,579G-8,567G-8,608G-8,588G-8,603G-8,588G-8,619G-8,619G-8,632G-8,638G-8,647G-8,647G	32,19	22,79
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	174,49 G	174,484G-4,34G-4,242G-4,497G-4,78G-4,844G-4,209G-3,963G-3,983G-3,666G-3,781G-3,552G-3,787G-3,74G-4,166G-2,574G-2,876G-3,111G-2,929G-3,128G-3,235G-3,21G-3,305G-3,275G-3,329G-2,987G-2,852G	196,24	155,9
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,16 G	32,987G-2,943G-2,98G-2,915G-2,973G-3,069G-3,054G-2,999G-3,04G-3,069G-3,002G-3,04G-2,973G-3,047G-3,047G-3,157G-3,12G-3,193G-3,29G-3,268G-3,305G-3,32G-3,283G-3,312G-3,297G-3,26G-3,152G-3,083G	50,33	31,47
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.684,47 G	2676,38G-67,61G-70,82G-63,03G-3,17G-8,82G-71,22G-66,66G-9,37G-6,53G-3,47G-73,25G-5,8G-4,33G-50,34G-1,05G-47,86G-56,37G-62,65G-2,57G-5,88G-71,5G-68,02G-5,36G-8,89G-8,89G-59,27G-6,42G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,61 G	7,598G-7,533G-7,493G-7,479G-7,479G-7,501G-7,498G-7,494G-7,5G-7,498G-7,485G-7,513G-7,503G-7,496G-7,478G-7,477G-7,488G-7,51G-7,525G-7,537G-7,546G-7,563G-7,559G-7,548G-7,552G-7,548G-7,523G-7,515G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,62 G	20,493G-0,475G-0,481G-0,465G-0,485G-0,517G-0,515G-0,483G-0,508G-0,494G-0,478G-0,525G-0,494G-0,547G-0,548G-0,65G-0,73G-0,759G-0,829G-0,783G-0,808G-0,836G-0,791G-0,805G-0,796G-0,762G-0,661G-0,586G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	66,15 G	65,652G-5,606G-5,604G-5,469G-5,573G-5,766G-5,832G-5,684G-5,684G-5,769G-5,734G-5,902G-5,81G-5,842G-5,754G-5,983G-6,076G-6,253G-6,473G-6,621G-6,705G-6,752G-6,64G-6,733G-6,705G-6,649G-6,379G-6,184G	81,65	60,73
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	84,68 G	84,692G-4,638G-4,643G-4,591G-4,611G-4,647G-4,695G-4,682G-4,607G-4,643G-4,559G-4,935G-4,503G-4,533G-4,844G-4,921G-4,659G-4,602G-4,709G-4,658G-4,683G-4,653G-4,709G-4,709G-4,701G-4,701G-4,765G-4,801G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	4 G	3,98G-3,978G-3,982G-3,979G-3,984G-3,99G-3,992G-3,988G-3,987G-3,989G-3,983G-3,989G-3,984G-3,988G-3,988G-3,994G-4,001G-4,004G-4,004G-3,995G-3,997G-3,999G-3,997G-3,999G-3,999G-3,997G-3,987G-3,979G	4,92	3,6
10	US\$ 0,28	US\$ 0,05	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,34 G	3,347G-3,346G-3,353G-3,353G-3,353G-3,352G-3,355G-3,354G-3,347G-3,35G-3,345G-3,341G-3,341G-3,343G-3,337G-3,339G-3,328G-3,326G-3,326G-3,324G-3,324G-3,324G-3,327G-3,326G-3,327G-3,327G-3,33G-3,333G	3,36	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.771,11 G	1771,466G-0,888G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-0,037G-0,384G-66,377G-4,12G-3,08G-4,582G-3,08G-3,658G-5,852G-6,724G-7,187G-7,534G-9,384G-9,963G-70,888G-69,616G-8,69G-8,69G	1.771,47	1.575,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	16,49 G	16,335G-6,317G-6,422G-6,421G-6,445G-6,451G-6,443G-6,43G-6,44G-6,431G-6,469G-6,45G-6,472G-6,422G-6,44G-6,451G-6,462G-6,433G-6,455G-6,472G-6,443G-6,448G-6,452G-6,435G-6,393G-6,395G	20,27	15,58
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,04 G	6G-5,925G-5,975G-5,985G-5,975G-5,985G-5,985G-5,985G-5,975G-5,985G-5,975G-5,985G-5,975G-5,97G-5,97G-5,98G-5,98G-5,985G-5,94G-5,94G-5,945G-5,945G-5,945G-5,945G-5,945G-5,935G-5,935G	7,39	5,61
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	220,19 G	219,195G-9,108G-9,38G-9,192G-9,38G-9,74G-9,823G-9,575G-9,627G-9,73G-9,68G-9,627G-9,699G-9,617G-9,617G-20,007G-0,436G-0,613G-0,764G-0,032G-0,136G-0,275G-0,067G-0,24G-0,24G-0,136G-19,581G-9,164G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	28,68 G	28,683G-8,665G-8,778G-8,772G-8,783G-8,783G-8,799G-8,802G-8,772G-8,793G-8,769G-8,829G-8,753G-8,752G-8,794G-8,82G-8,741G-8,718G-8,806G-8,675G-8,68G-8,669G-8,68G-8,684G-8,684G-8,693G-8,703G-8,715G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	535,92 G	531,848G-1,472G-2,474G-0,797G-1,658G-2,887G-3,524G-2,849G-3,323G-3,895G-3,576G-5,034G-4,059G-4,479G-3,833G-5,688G-5,28G-6,709G-8,494G-9,697G-40,376G-0,754G-39,848G-40,603G-0,376G-39,923G-7,734G-6,149G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	160,85 G	160,57G-0,22G-59,54G-9,47G-9,65G-9,93G-60,13G-59,97G-9,97G-9,96G-9,95G-60,33G-0,16G-0,64G-0,62G-1,34G-57,83G-7,95G-8,71G-7,37G-7,46G-7,81G-7,49G-7,65G-7,12G-6,8G-5,72G-5,19G	252,41	142,66
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,89 G	10,877G-0,874G-0,872G-0,876G-0,882G-0,883G-0,879G-0,879G-0,881G-0,876G-0,88G-0,878G-0,879G-0,88G-0,885G-0,985G-0,989G-0,994G-0,995G-0,996G-0,997G-0,995G-0,995G-0,996G-0,994G-0,986G-0,981G	11,92	10,77
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,27 G	13,34G-3,34G-3,36G-3,36G-3,37G-3,36G-3,36G-3,38G-3,35G-3,35G-3,33G-3,31G-3,33G-3,33G-3,31G-3,31G-3,29G-3,27G-3,29G-3,27G-3,21G-3,21G-3,22G-3,22G-3,23G-3,23G-3,25G-3,25G	14,02	12,73
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	304,78 G	304,48G-4,478G-4,091G-4,067G-4,067G-4,31G-4,31G-4,31G-4,31G-7,991G-8,293G-8,293G-8,293G-8,293G-9,124G-7,856G-8,092G-9,309G-8,704G-8,909G-9,35G-8,688G-8,673G-8,643G-8,206G-6,716G-5,887G	348,97	282,98
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	172,28 G	171,67G-1,52G-1,52G-0,52G-1,89G-1,1G-1,72G-0,85G-0,84G-2,02G-2,02G-0,03G-0,56G-0,61G-1,12G-0,09G-1,02G-1,55G-1,4G-1,62G-1,77G-1,48G-1,48G-1,5G-1,32G-0,48G-0,1G	214,05	156,5
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.724,39 G	22527,01G-7,34G-33,89G-9,18G-33,89G-56,83G-6,83G-0,65G-0,65G-5,95G-690,63G-713,23G-3,23G-3,86G-3,86G-70,74G-39,37G-59,21G-831,35G-702,96G-2,96G-19,41G-9,41G-6,41G-6,41G-1,93G-664,08G-38,66G	24.419,77	21.099,59
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	57,95 G	57,83G-7,24G-7,364G-7,352G-7,338G-7,17G-7,19G-7,339G-7,369G-7,416G-7,96G-7,96G-7,98G-7,98G-7,98G-7,95G-7,94G-7,95G-7,99G-7,99G-8G-8,01G-8,02G-8G-8,3G-8,25G-8,12G-8,07G	64,59	54,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Acatis Akt.Dtsc	1	328,65 G	327,257G-6,913G-5,538G-4,022G-4,829G-5,435G-5,417G-5,707G-5,794G-5,783G-18,695G-9,541G-9,239G-9,228G-9,27G-20,685G-19,714G-20,37G-1,21G-1,157G-1,409G-1,832G-1,427G-1,553G-1,28G-1,13G-0,24G-19,45G	441,27	305,88
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	160,85 G	161,151G-1,161G-1,001G-0,991G-1,021G-1,071G-1,071G-1,041G-1,111G-1,091G-59,051G-9,131G-9,081G-9,101G-9,141G-9,371G-8,991G-9,041G-9,371G-8,911G-9,081G-9,321G-8,851G-8,951G-8,871G-8,531G-7,481G-6,711G	180,95	156,71
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	449,04 G	446,713G-6,041G-6,322G-5,979G-6,301G-7,141G-7,136G-6,656G-6,87G-6,658G-5,418G-3,967G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	327,75 G	327,686G-7,686G-7,686G-8,139G-8,787G-8,906G-8,66G-8,675G-8,835G-7,59G-7,935G-7,586G-7,972G-7,941G-8,338G-7,172G-7,527G-8,133G-7,206G-7,355G-7,725G-7,232G-7,369G-7,305G-7,106G-6,375G-5,879G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,61 G	39,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,62G-9,63G-9,7G-9,72G-9,71G-9,71G-9,72G-9,74G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,71G-9,71G-9,68G-9,67G	46,21	39,23
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	67,57 G	67,41G-7,34G-7,38G-7,32G-7,38G-7,45G-7,45G-7,41G-7,41G-7,04G-6,91G-7,04G-6,98G-7,04G-7,04G-7,27G-7,05G-7,11G-7,25G-7,17G-7,17G-7,24G-7,24G-7,17G-7,24G-7,17G-6,89G-6,75G	78,72	66,35
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	49,35 G	49,123G-9,068G-9,043G-9,032G-9,033G-9,015G-9,029G-9,029G-9,004G-9,019G-9,001G-8,976G-8,976G-8,986G-8,961G-8,968G-8,941G-8,959G-8,991G-8,973G-8,992G-8,992G-9,007G-9,007G-9,007G-9,006G-9,013G-9,013G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,54 G	14,62G-4,6G-4,64G-4,64G-4,65G-4,63G-4,65G-4,65G-4,61G-4,63G-4,61G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,56G-4,58G-4,56G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G	15,32	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,89 G	28,09G-8,06G-8,12G-8,12G-8,14G-8,11G-8,14G-8,14G-8,08G-8,11G-8,08G-8,02G-8,05G-8,05G-7,99G-8,02G-7,99G-7,99G-7,99G-7,96G-7,9G-7,87G-7,9G-7,9G-7,9G-7,9G-7,93G-7,96G	28,57	26,48
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,67 G	17,523G-7,511G-7,498G-7,466G-7,498G-7,54G-7,55G-7,526G-7,522G-7,539G-7,496G-7,532G-7,502G-7,526G-7,526G-7,571G-7,573G-7,602G-7,656G-7,696G-7,715G-7,725G-7,701G-7,721G-7,715G-7,703G-7,644G-7,601G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,54 G	17,575G-7,554G-7,61G-7,594G-7,613G-7,631G-7,645G-7,624G-7,624G-7,626G-7,593G-7,604G-7,593G-7,628G-7,611G-7,714G-7,652G-7,66G-7,717G-7,645G-7,661G-7,687G-7,656G-7,664G-7,655G-7,639G-7,556G-7,507G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,31 G	34,282G-4,225G-4,414G-4,404G-4,417G-4,471G-4,488G-4,442G-4,426G-4,423G-4,34G-4,386G-4,353G-4,44G-4,431G-4,626G-4,43G-4,461G-4,542G-4,329G-4,361G-4,39G-4,338G-4,334G-4,346G-4,28G-4,111G-4,009G	41,19	31,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,18	US\$ 0,15	30.09.21		986419	LU0069950391	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Short Duration Bd Ptf	1	7,11 G	7,138G-7,131G-7,146G-7,146G-7,146G-7,146G-7,155G-7,155G-7,138G-7,146G-7,137G-7,122G-7,129G-7,128G-7,113G-7,121G-7,114G-7,112G-7,112G-7,103G-7,104G-7,104G-7,111G-7,111G-7,111G-7,108G-7,111G-7,116G	7,16	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	496,81 G	496,293G-5,789G-6,167G-6,426G-6,57G-7,116G-7,016G-6,047G-6,573G-6,018G-5,291G-5,694G-5,587G-4,614G-8,954G-0,951G-1,188G-4,02G-2,148G-2,934G-3,605G-3,077G-3,02G-4,926G-3,818G-0,377G-88,859G	704,41	440,46
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	138,39 G	137,675G-7,464G-8,444G-8,552G-8,652G-8,761G-8,651G-8,457G-8,542G-8,128G-8,155G-8,082G-8,521G-8,32G-9,3G-7,857G-8,199G-8,013G-8,127G-8,346G-8,043G-8,114G-8,078G-7,816G-7,009G-6,474G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,52 G	33,529G-3,5G-3,539G-3,535G-3,596G-3,626G-3,601G-3,579G-3,592G-3,558G-3,619G-3,589G-3,688G-3,672G-3,758G-3,481G-3,602G-3,531G-3,578G-3,599G-3,57G-3,572G-3,57G-3,531G-3,391G-3,321G	42,2	30,97
9	US\$ 0,25	US\$ 0,22	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3 G	3,012G-3,009G-3,015G-3,015G-3,015G-3,015G-3,019G-3,019G-3,012G-3,015G-3,012G-3,005G-3,008G-3,008G-3,001G-3,005G-3,002G-3,001G-3,001G-2,997G-2,998G-2,998G-3,001G-3,001G-2,999G-2,998G-2,998G-3G	3,28	2,86
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	325,3 G	323,523G-3,191G-4,19G-4,084G-4,329G-4,903G-5,011G-4,564G-4,57G-4,617G-3,968G-4,58G-4,211G-5,152G-5,127G-6,727G-5,172G-5,56G-6,569G-5,034G-5,347G-5,79G-5,26G-5,367G-5,388G-4,79G-3,195G-2,041G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,36 G	21,4G-1,4G-1,33G-1,36G-1,42G-1,42G-1,36G-1,42G-1,39G-1,36G-1,45G-1,42G-1,48G-1,48G-1,57G-1,48G-1,49G-1,55G-1,45G-1,45G-1,48G-1,45G-1,45G-1,38G-1,35G-1,29G-1,26G	24,21	20,98
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	120,1 G	119,49G-9,33G-9,24G-9,16G-9,33G-9,69G-9,66G-9,51G-9,58G-9,72G-9,47G-9,58G-9,35G-9,64G-9,64G-20G-0G-0,23G-0,57G-0,51G-19,86G-9,91G-9,77G-9,9G-9,77G-9,69G-9,27G-9,02G	176,34	112,13
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,45 G	90,412G-0,412G-0,378G-0,378G-0,378G-0,389G-0,396G-0,396G-0,396G-0,396G-0,396G-0,407G-0,412G-0,412G-0,412G-0,553G-0,353G-0,384G-0,545G-0,459G-1,397G-1,462G-1,373G-1,367G-1,368G-1,3G-1,052G-0,926G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	111,91 G	111,71G-1,708G-1,598G-1,59G-1,59G-1,64G-1,649G-1,649G-1,649G-1,649G-1,711G-1,711G-1,711G-1,711G-1,917G-3,11G-3,78G-4,06G-3,74G-3,81G-3,89G-3,78G-3,81G-3,75G-3,67G-3,35G-2,531G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	136,82 G	136,164G-6,035G-6,134G-6,04G-6,151G-6,347G-6,353G-6,19G-6,231G-6,24G-6,004G-6,245G-6,096G-6,448G-6,394G-7,041G-6,462G-7,775G-8,178G-7,887G-8,006G-8,174G-7,939G-8,011G-7,978G-7,791G-7,186G-6,74G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.067,38 G	1074,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-81,92G-1,92G-1,92G-75,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	1.217	1.038,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Allianz Global Investors GmbH Concentra	1	1.289,9 G	1281,301G-0,15G-78,699G-5,247G-8,199G-81,801G-0,901G-79,249G-80,851G-0,6G-77,548G-80,2G-77,598G-81,501G-2,001G-7,205G-8,006G-92,918G-7,328G-7,529G-9,333G-300,937G-299,032G-9,734G-8,531G-7,027G-2,416G-88,006G	1.791,72	1.231,27
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	76,85 G	76,634G-6,606G-6,634G-6,541G-6,606G-6,719G-6,709G-6,653G-6,69G-6,719G-6,634G-6,69G-6,634G-6,69G-6,69G-6,84G-6,84G-7,503G-7,617G-7,588G-7,645G-7,674G-7,617G-7,645G-7,617G-7,588G-7,446G-7,36G	86,11	71
12		Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	211,68 G	211,487G-1,503G-1,364G-1,343G-1,361G-1,407G-1,386G-1,383G-1,435G-1,438G-1,397G-1,494G-1,441G-1,465G-1,49G-1,674G-1,362G-1,423G-4,55G-1,582G-2,752G-2,864G-2,697G-2,704G-2,7G-2,577G-2,227G-1,986G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	261,78 G	261,51G-1,51G-1,3G-1,26G-1,29G-1,35G-1,36G-1,33G-1,41G-1,38G-1,38G-1,47G-1,41G-1,45G-1,48G-1,77G-1,29G-1,38G-1,81G-1,63G-3,16G-3,33G-3,07G-3,12G-3,06G-2,89G-2,34G-1,97G	303,64	250,27
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	76,33 G	75,977G-5,872G-5,922G-5,871G-5,924G-6,056G-6,069G-5,987G-5,984G-5,987G-5,839G-5,989G-5,908G-6,11G-6,082G-6,453G-6,12G-6,429G-6,688G-6,535G-6,604G-6,7G-6,584G-6,605G-6,609G-6,479G-6,132G-5,898G	85,52	70,95
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	173,05 G	171,99G-1,848G-1,669G-1,286G-1,607G-2,058G-1,94G-1,737G-1,873G-1,947G-1,527G-1,854G-1,533G-2,058G-2,076G-2,73G-2,866G-3,051G-3,687G-3,613G-3,885G-4,082G-3,848G-3,934G-3,786G-3,6G-3,032G-2,445G	233,04	166,09
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	107,51 G	107,17G-7,11G-7,06G-6,91G-7,05G-7,19G-7,16G-7,07G-7,13G-7,13G-7G-7,12G-7,02G-7,19G-7,19G-7,41G-7,45G-7,54G-7,73G-7,73G-7,92G-7,98G-7,9G-7,95G-7,89G-7,83G-7,64G-7,47G	130,59	105,25
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	169,84 G	168,81G-9,038G-8,741G-7,993G-8,126G-8,859G-8,896G-8,604G-8,741G-8,709G-8,443G-8,744G-8,4G-8,801G-8,813G-9,327G-9,387G-9,399G-70,015G-0,007G-0,177G-0,365G-0,142G-0,224G-0,048G-69,949G-9,369G-8,818G	229,46	164,45
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	108,78 G	108,264G-8,16G-8,24G-8,164G-8,253G-8,409G-8,414G-8,325G-8,335G-8,324G-8,136G-8,328G-8,21G-8,49G-8,447G-8,962G-8,501G-9,025G-9,364G-9,172G-9,289G-9,399G-9,211G-9,269G-9,244G-9,095G-8,615G-8,261G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	116,05 G	115,297G-5,196G-5,149G-4,839G-5,095G-5,379G-5,305G-5,143G-5,275G-5,269G-5,027G-5,271G-5,067G-5,358G-5,391G-5,874G-5,957G-6,079G-6,465G-6,798G-6,957G-7,097G-6,93G-6,992G-6,886G-6,754G-6,35G-5,962G	160,92	110,82
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	167,95 G	167,92G-7,92G-7,73G-7,67G-7,79G-7,9G-7,66G-7,66G-7,77G-7,77G-7,48G-7,8G-7,65G-7,76G-7,87G-8,33G-8,61G-8,88G-9,4G-9,51G-70,86G-0,97G-0,65G-0,63G-0,56G-0,35G-69,55G-9,01G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	191,85 G	191,29G-1,21G-1,14G-0,87G-1,08G-1,32G-1,27G-1,11G-1,23G-1,26G-0,99G-1,2G-1,04G-1,31G-1,32G-1,69G-1,76G-1,91G-2,2G-2,23G-3,32G-3,43G-3,3G-3,37G-3,27G-3,16G-2,84G-2,56G	219,31	185,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	Allianz Global Investors GmbH NÜRNBERGER Euroland A	1	134,58 G	133,767G-3,632G-3,767G-3,429G-3,699G-4,104G-4,071G-3,801G-4,003G-4,138G-3,733G-4,003G-3,733G-4,003G-4,544G-4,476G-5,67G-6,011G-6,011G-6,147G-6,215G-6,079G-6,147G-6,079G-5,942G-5,466G-5,125G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	77,19 G	77,19G-7,16G-7,3G-7,31G-7,39G-7,55G-7,119G-7,119G-7,119G-7,119G-7,119G-7,119G-7,119G-7,119G-7,32G-7,39G-7,34G-7,36G-7,36G-7,33G-7,69G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	130,49 G	130,013G-29,854G-9,959G-9,893G-9,983G-30,138G-0,179G-0,03G-0,047G-0,036G-29,815G-30,012G-29,902G-30,167G-0,122G-0,652G-0,188G-0,923G-1,309G-1,085G-1,182G-1,305G-1,169G-1,215G-1,203G-1,002G-0,509G-0,188G	150,7	124,33
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	111,91 G	111,161G-1,061G-0,892G-0,635G-0,892G-1,239G-1,126G-0,983G-1,122G-1,1G-0,835G-1,065G-0,84G-1,178G-1,222G-1,674G-1,778G-2,178G-2,561G-2,579G-2,735G-2,875G-2,709G-2,77G-2,666G-2,535G-2,135G-1,752G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	895,82 G	889,868G-9,072G-9,765G-8,096G-9,938G-91,979G-1,469G-0,156G-0,551G-0,749G-89,163G-90,634G-89,078G-91,23G-1,419G-5,116G-5,199G-7,841G-903,208G-1,029G-2,277G-3,386G-2,069G-2,554G-1,722G-0,682G-897,494G-4,444G	1.242,1	855,84
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	125,08 G	124,333G-4,264G-4,143G-3,988G-4,143G-4,429G-4,494G-4,331G-4,306G-4,388G-4,127G-4,372G-4,168G-4,331G-4,331G-4,706G-4,649G-5,685G-6,038G-5,777G-5,902G-5,971G-5,805G-5,943G-5,902G-5,819G-5,418G-5,128G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	139,89 G	139,237G-9,011G-9,798G-9,737G-9,749G-40,051G-0,115G-39,888G-9,861G-9,854G-9,44G-9,757G-9,587G-40,114G-0,003G-1,103G-0,022G-39,452G-40,062G-39,048G-9,216G-9,466G-9,152G-9,186G-9,204G-8,833G-7,953G-7,326G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	53,38 G	53,4G-3,4G-3,57G-3,59G-3,65G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,233G-3,55G-3,53G-3,53G-3,53G-3,53G-3,53G-3,68G-3,65G-3,62G-3,63G-3,61G-3,64G-3,63G-3,64G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,89 G	45,89G-5,88G-5,96G-5,95G-5,97G-5,99G-5,99G-5,97G-5,96G-5,97G-5,95G-5,96G-5,93G-5,97G-5,99G-5,99G-6,051G-5,98G-5,96G-6,25G-6,23G-6,19G-6,2G-6,23G-6,24G-6,23G-6,25G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	170,8 G	169,858G-9,727G-9,505G-9,123G-9,505G-9,921G-9,812G-9,624G-9,807G-9,818G-9,431G-9,733G-9,482G-9,881G-9,938G-70,541G-0,667G-0,672G-1,259G-1,276G-1,441G-1,624G-1,407G-1,487G-1,316G-1,219G-0,655G-0,119G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	425,35 G	422,936G-2,388G-2,687G-3,351G-3,677G-4,478G-4,475G-4,052G-4,195G-4,103G-3,324G-4,265G-3,687G-4,961G-4,845G-7,163G-5,09G-6,539G-8,21G-7,265G-7,698G-8,312G-7,415G-7,679G-7,6G-6,875G-4,662G-3,05G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	78,87 G	78,47G-8,47G-9,57G-9,576G-9,586G-9,811G-9,607G-9,513G-9,526G-9,54G-9,494G-9,644G-80,803-79,66G-9,984G-9,51G-9,64G-9,52G-9,63G-80,04G-0,07G-79,15G-9,21G-9,07G-9,1G-9,09G-9,02G-8,75G-8,55G	109,08	77,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Global Investors GmbH Allianz Fonds Japan	1	65,53 G	65,229G-5,103G-5,597G-5,603G-5,675G-5,775G-5,823G-5,748G-5,751G-5,745G-5,703G-5,743G-5,682G-5,794G-5,746G-5,927G-5,917G-6G-6,157G-5,715G-5,769G-5,804G-5,807G-5,87G-5,856G-5,834G-5,689G-5,593G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	419,38 G	416,96G-6,69G-7,01G-6,61G-6,61G-7,04G-6,82G-6,59G-7,06G-6,71G-6,49G-7,2G-6,85G-8,07G-7,57G-20,17G-15,6G-20,09G-1,81G-18,26G-24,15G-4,59G-3,79G-3,84G-3,83G-3,31G-1,38G-0,06G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	578,84 G	578,54G-8,4G-7,77G-7,15G-7,62G-8,27G-9,69G-8,57G-8,55G-9,13G-9,43G-80,05G-79,17G-9,69G-9,43G-80,29G-0,01G-0,89G-1,41G-2,01G-3,36G-3,53G-3,16G-3,38G-2,97G-2,72G-1,46G-0,79G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	51,06 G	51,06G-1,06G-1,16G-1,17G-1,21G-1,26G-1,031G-1,31G-1,3G-1,29G-1,31G-1,27G-1,26G-1,25G-1,31G-1,031G-1,29G-1,29G-1,3G-1,29G-1,23G-1,22G-1,21G-1,2G-1,2G-1,2G-1,2G-1,21G	55,03	49,25
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	63,13 G	63,138G-3,138G-3,138G-3,166G-3,194G-3,23G-3,193G-3,193G-3,195G-3,195G-3,193G-3,193G-3,194G-3,194G-3,238G-3,211G-3,164G-3,164G-3,173G-3,191G-3,188G-3,151G-3,164G-3,152G-3,152G-3,104G-3,104G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,32 G	45,319G-5,319G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G-5,321G	45,58	45,16
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	48 G	48G-8G-8,02G-8,02G-8,03G-8,04G-8,06G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,03G-8,03G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,69 G	85,52G-5,54G-5,51G-5,47G-5,54G-5,57G-5,54G-5,59G-5,55G-5,58G-5,53G-5,6G-5,58G-5,54G-5,58G-5,68G-5,62G-5,7G-5,74G-5,77G-6,1G-6,11G-6,12G-6,1G-6,11G-6,1G-6,02G-5,95G	96,82	83,12
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	279,73 G	280,01G-77,857G-7,607G-6,091G-6,228G-7,468G-7,597G-7,803G-7,941G-8,212G-7,813G-8,881G-8,22G-8,57G-8,955G-80,519G-79,943G-8,365G-9,238G-9,901G-80,183G-0,585G-0,203G-0,344G-0,102G-79,8G-8,874G-7,988G	399,82	267,31
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	43,07 G	42,815G-2,792G-2,749G-2,696G-2,749G-2,846G-2,868G-2,813G-2,805G-2,832G-2,744G-2,827G-2,757G-2,813G-2,813G-2,941G-2,921G-3,109G-3,233G-3,148G-3,19G-3,213G-3,157G-3,204G-3,19G-3,162G-3,026G-2,928G	51,98	40,78
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	138,59 G	137,82G-7,72G-7,82G-7,52G-7,76G-8,19G-8,12G-7,87G-8,02G-8,19G-7,79G-8,02G-7,76G-8,09G-8,09G-8,59G-8,52G-8,79G-9,23G-9,13G-8,81G-8,84G-8,67G-8,84G-8,74G-8,57G-8,09G-7,77G	204,28	130,45
2		Th.			972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	133,4 G	133,47G-3,46G-3,56G-3,56G-3,58G-3,6G-3,62G-3,59G-3,57G-3,57G-3,59G-3,56G-3,56G-3,53G-3,58G-3,63G-3,6G-3,56G-3,61G-3,56G-4,15G-4,14G-4,08G-4,07G-4,28G-4,31G-4,31G-4,31G	145,57	129,93
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	195,82 G	194,74G-4,52G-4,25G-4,65G-5,09G-5,14G-4,89G-5G-5,18G-4,74G-5,14G-4,74G-5,09G-5G-5,75G-5,58G-6,02G-6,55G-6,46G-7,16G-7,27G-7,03G-7,16G-6,94G-6,89G-6,28G-5,88G	228,41	180,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	105,07 G	106,012G-5,922G-5,939G-5,963G-5,905G-6,061G-6,134G-6,04G-6,032G-6,03G-6,092G-6,312G-6,144G-6,269G-6,144G-6,214G-6,524G-6,731G-6,911G-6,823G-6,914G-6,986G-6,851G-6,905G-6,903G-6,804G-6,603G-6,617G	123,6	104,4
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	105,53 G	106,479G-6,388G-6,405G-6,43G-6,372G-6,528G-6,601G-6,507G-6,499G-6,497G-6,559G-6,78G-6,612G-6,731G-6,612G-6,682G-7,018G-7,21G-7,391G-7,303G-7,394G-7,466G-7,331G-7,384G-7,382G-7,283G-7,097G-7,095G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	158,11 G	158,526G-8,354G-8,441G-8,267G-8,412G-8,58G-8,646G-8,545G-8,544G-8,539G-8,475G-8,515G-8,473G-8,593G-8,524G-8,84G-9,461G-9,567G-9,766G-9,608G-9,711G-9,795G-9,777G-9,872G-9,851G-9,843G-9,568G-9,458G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	174,57 G	175,024G-4,807G-5,681G-5,488G-5,648G-5,835G-5,908G-5,797G-5,795G-5,79G-5,683G-5,763G-5,716G-5,85G-5,773G-6,123G-5,782G-5,642G-5,645G-6,246G-6,358G-6,394G-6,384G-6,51G-6,486G-6,478G-6,173G-6,052G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	71,33 G	70,651G-0,561G-0,921G-0,861G-0,891G-0,881G-0,911G-0,891G-0,761G-0,821G-0,741G-0,701G-0,751G-0,781G-0,701G-0,741G-0,311G-0,371G-0,431G-0,361G-0,351G-0,381G-0,391G-0,421G-0,441G-0,401G-0,381G-0,381G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	567,91 G	561,917G-1,758G-1,194G-0,996G-1,046G-1,214G-1,177G-1,042G-1,177G-1,291G-1,269G-1,489G-1,328G-1,37G-1,274G-1,198G-72,3G-61,332G-73,07G-61,618G-71,293G-1,379G-1,215G-1,215G-1,497G-1,315G-0,878G-0,823G	616,06	549,02
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	37,25 G	37,743G-7,763G-7,954G-7,737G-7,84G-7,837G-7,822G-7,84G-7,844G-7,861G-7,811G-7,819G-7,815G-7,824G-7,803G-7,828G-7,67G-7,635G-7,789G-7,637G-7,629G-7,629G-7,645G-7,645G-7,662G-7,662G-7,678G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	413,67 G	409,782G-9,116G-9,624G-9,725G-10,137G-0,463G-0,738G-0,548G-0,032G-0,172G-9,645G-9,879G-9,63G-9,848G-10,248G-0,373G-2,248G-2,405G-2,886G-0,284G-0,54G-0,582G-0,813G-0,929G-1,007G-0,97G-0,525G-0,366G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	133,78 G	134,32G-4,179G-4,245G-4,205G-4,147G-4,216G-4,117G-3,91G-4,053G-3,983G-4,161G-4,171G-4,165G-4,092G-4,165G-4,021G-4,153G-4,291G-4,396G-3,731G-3,843G-3,857G-3,93G-3,973G-3,997G-3,981G-3,836G-3,753G	153,5	124,69
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	150,78 G	150,363G-0,098G-0,129G-0,102G-0,071G-0,06G-0,134G-0,173G-49,915G-50,027G-49,739G-9,584G-9,582G-9,619G-9,351G-9,433G-9,484G-9,382G-9,599G-9,496G-9,578G-9,58G-9,625G-9,625G-9,728G-9,758G-9,764G-9,892G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	60,47 G	60,569G-0,455G-0,721G-0,693G-0,657G-0,66G-0,703G-0,7G-0,639G-0,654G-0,594G-0,561G-0,556G-0,554G-0,511G-0,52G-0,762G-0,755G-0,818G-0,561G-0,595G-0,595G-0,599G-0,599G-0,617G-0,635G-0,64G-0,64G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,13 G	12,103G-2,075G-2,084G-2,085G-2,083G-2,075G-2,088G-2,088G-2,064G-2,073G-2,053G-2,037G-2,047G-2,043G-2,022G-2,032G-2,028G-2,023G-2,037G-2,024G-2,035G-2,036G-2,045G-2,045G-2,048G-2,043G-2,057G-2,057G	13,29	9,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			A0KDNE	LU0256840447	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	231,96 G	230,517G-0,216G-0,248G-29,602G-30,344G-1,313G-1,603G-1,313G-1,28G-1,587G-1,652G-2,41G-1,829G-1,926G-1,893G-2,814G-2,313G-2,894G-3,943G-2,861G-1,709G-1,859G-1,53G-1,709G-1,53G-1,351G-0,514G-29,975G		340,56	219,97
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	99,11 G	99,48G-9,48G-9,37G-9,37G-9,37G-9,41G-9,41G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G		115,94	97,86
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	114,05 G	113,509G-3,395G-3,509G-3,306G-3,487G-3,78G-3,736G-3,565G-3,668G-3,78G-3,576G-3,69G-3,487G-3,713G-3,713G-4,052G-4,006G-4,187G-4,482G-4,414G-4,984G-5,03G-4,917G-5,007G-4,961G-4,848G-4,518G-4,302G		131,81	106,31
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	255,33 G	253,929G-3,799G-4,206G-3,913G-4,206G-4,745G-4,868G-4,56G-4,514G-4,668G-4,175G-4,637G-4,252G-4,56G-4,56G-5,269G-5,233G-5,664G-6,296G-6,208G-6,442G-6,571G-6,26G-6,519G-6,442G-6,286G-5,532G-4,986G		294,03	243,23
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	231,92 G	230,821G-0,591G-0,821G-0,408G-0,774G-1,371G-1,28G-0,935G-1,141G-1,371G-0,958G-1,187G-0,774G-1,234G-1,234G-1,921G-1,83G-2,197G-2,793G-2,656G-3,812G-3,928G-3,674G-3,859G-3,766G-3,536G-2,867G-2,428G		268,95	222,95
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,39 G	13,482G-3,466G-3,484G-3,482G-3,485G-3,473G-3,487G-3,489G-3,459G-3,47G-3,453G-3,436G-3,438G-3,438G-3,426G-3,424G-3,397G-3,391G-3,395G-3,388G-3,395G-3,388G-3,395G-3,403G-3,401G-3,403G-3,412G-3,415G		15,32	11,77
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	148,1 G	147,471G-7,411G-7,731G-7,571G-7,721G-7,821G-7,791G-7,721G-7,781G-7,771G-7,671G-7,791G-7,671G-7,801G-7,811G-8,011G-9,651G-9,911G-9,911G-9,951G-50,051G-49,941G-9,981G-9,931G-9,891G-9,701G-9,571G		168,6	144,46
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	106,34 G	106,14G-6,132G-6,009G-5,94G-5,98G-6,02G-5,988G-6,009G-6,07G-6,058G-6,047G-6,132G-6,096G-6,093G-6,148G-6,368G-6,126G-6,231G-6,491G-6,397G-6,414G-6,708G-6,607G-6,616G-6,588G-6,576G-6,257G-6,081G		135,01	103,94
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	150,76 G	150,75G-0,747G-0,532G-0,6G-0,66G-0,673G-0,673G-0,678G-0,678G-0,611G-0,749G-0,683G-0,683G-0,749G-1,077G-0,534G-0,688G-1,028G-0,846G-0,938G-1,087G-0,89G-0,881G-0,889G-0,743G-0,161G-49,871G		189,16	147,12
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	174,23 G	172,606G-2,456G-2,926G-2,588G-2,926G-3,548G-3,762G-3,281G-3,281G-3,53G-2,89G-3,353G-2,908G-3,406G-3,335G-4,153G-2,592G-3,103G-3,808G-3,707G-3,975G-4,123G-3,767G-4,064G-3,975G-3,796G-2,934G-2,31G		255,1	162,29
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	83,6 G	83,187G-3,094G-3,227G-3,081G-3,227G-3,403G-3,443G-3,328G-3,328G-3,378G-3,217G-3,368G-3,242G-3,343G-3,343G-3,575G-3,559G-3,701G-3,907G-3,878G-3,955G-3,997G-3,895G-3,98G-3,955G-3,904G-3,657G-3,479G		96,2	79,57
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	175,15 G	169,027G-8,761G-8,97G-8,841G-8,975G-9,144G-9,279G-9,172G-9,026G-9,117G-8,934G-8,895G-8,844G-8,971G-8,798G-9,182G-9,149G-9,172G-9,451G-9,225G-9,372G-9,391G-9,481G-9,539G-9,541G-9,546G-9,35G-9,239G		218	161,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	91,09 G	90,91G-0,91G-0,8G-0,77G-0,79G-0,83G-0,83G- 0,81G-0,85G-0,85G-0,83G-0,89G-0,87G-0,87G- 0,91G-1G-1G-1,03G-1,11G-1,09G-1,09G-1,1G- 1,08G-1,08G-1,09G-1,08G-1,05G-1,03G	104,18	86,72
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	109,61 G	109,62G-9,62G-9,78G-9,8G-9,84G-9,92G-9,3G- 10G-9,98G-9,97G-10G-9,94G-9,95G-9,92G- 10G-0,02G-9,92G-9,92G-9,96G-9,92G-9,93G- 9,91G-9,88G-9,87G-9,88G-9,88G-9,88G-9,89G	123,73	108,06
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	63,06 G	63,01G-3,01G-2,95G-2,95G-2,95G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-3,02G-3,02G- 3,02G-3,02G-3,5G-3,3G-3,33G-3,52G-3,43G- 3,46G-3,53G-3,43G-3,42G-3,43G-3,35G-3,11G- 2,99G	71,63	59,55
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	268,28 G	267,732G-7,549G-7,72G-7,658G-7,737G- 7,896G-8,028G-7,833G-7,792G-7,778G-7,028G- 7,2G-7,038G-7,407G-7,291G-7,904G-7,329G- 7,422G-7,839G-7,559G-7,667G-7,865G-7,623G- 7,718G-7,731G-7,526G-6,992G-6,647G	300,02	261,32
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	215,6 G	215,21G-5,252G-5,013G-4,955G-4,955G- 5,094G-5,072G-5,072G-5,14G-5,14G-5,108G- 5,219G-5,181G-5,181G-5,265G-6,273G-5,643G- 5,862G-6,298G-6,073G-6,153G-6,36G-6,021G- 6,103G-6,029G-5,829G-5,123G-4,693G	242,45	209,77
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	217,63 G	217,63G-7,63G-8,08G-8,08G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,5G-8,5G-8,5G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G	224,5	215,68
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	100,61 G	100,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G	123,73	99,35
12		Th.			A0LFPX	AT0000A03K55	C-QU. ARTS Tot.Ret.Val.Inv.Pro.	1	127,85 G	127,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,91G- 7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G- 7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G- 7,91G	131,68	126,78
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,41 G	126,23G-6,229G-6,142G-6,134G-6,154G- 6,175G-6,181G-6,181G-6,181G-6,181G-6,181G- 6,232G-6,243G-6,2G-6,239G-7,614G-7,321G- 7,375G-7,631G-7,494G-7,558G-7,654G-7,511G- 7,507G-7,513G-7,411G-7,081G-6,882G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	61,92 G	61,89G-1,9G-1,88G-1,87G-1,86G-1,87G-1,88G- 1,88G-1,88G-1,89G-1,88G-1,88G-1,9G-1,89G- 1,89G-2,34G-2,17G-2,24G-2,31G-2,29G-2,28G- 2,33G-2,28G-2,27G-2,27G-2,23G-2,01G-1,92G	71,1	58,73
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	41,82 G	41,62G-1,563G-1,583G-1,488G-1,567G-1,663G- 1,732G-1,679G-1,675G-1,705G-1,705G-1,795G- 1,746G-1,766G-1,726G-1,846G-1,819G-1,907G- 2,013G-1,99G-2,015G-2,048G-1,998G-2,039G- 2,039G-2,002G-1,883G-1,797G	48,8	38,42
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	206,43 G	206,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G	216,5	205,52
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	142,72 G	141,86G-1,94G-1,57G-1,68G-1,35G-1,65G- 1,37G-1,39G-1,37G-1,22G-0,28G-0,28G-0,35G- 0,5G-0,22G-0,1G-0,08G-0,08G-39,76G-9,9G- 9,93G-9,61G-9,51G-9,63G-9,62G-9,29G-9,34G- 9,34G	176,75	126,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	64,09 G	63,965G-3,977G-3,9G-3,883G-3,883G-3,926G-3,92G-3,92G-3,941G-3,941G-3,931G-3,967G-3,955G-3,955G-3,982G-4,522G-4,318G-4,356G-4,53G-4,456G-4,482G-4,549G-4,44G-4,466G-4,442G-4,378G-4,15G-4,012G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,67 G	120,102G-19,968G-20,065G-19,968G-20,09G-0,238G-0,308G-0,181G-0,147G-0,166G-19,933G-20,135G-0,01G-0,332G-0,286G-0,851G-19,66G-9,73G-9,402G-9,182G-9,286G-9,433G-9,231G-9,299G-9,307G-9,108G-9,29G-9,1G	164,36	115,28
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	146,03 G	146,31G-6,16G-6,37G-6,36G-6,51G-6,51G-6,61G-6,45G-6,45G-6,49G-6G-6,15G-6,15G-6,29G-6,29G-6,45G-6,85G-6,85G-5,76G-5,68G-5,68G-5,84G-6,55G-6,55G-6,6G-6,6G-6,13G-5,96G	175,32	141,14
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,68 G	1,7168G-1,7098G-1,6952G-1,6978G-1,6848G-1,6782G-1,677G-1,673G-1,669G-1,676G-1,673G-1,677G-1,679G-1,694G-1,702G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,16 G	12,298G-2,28G-2,218G-2,238G-2,188G-2,156G-2,154G-2,15G-2,144G-2,154G-2,15G-2,154G-2,154G-2,214G-2,242G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,31 G	1,3062G-1,3566G-1,3488G-1,342G-1,3428G-1,3408G-1,3442G-1,342G-1,3388G-1,3452G-1,34G-1,3452G-1,3394G-1,3418G-1,3296G-1,331G-1,3208G-1,3124G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G	1,73	1,08
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	359,7 G	356G-9,7G-8,85G-7,15G-7,45G-8,3G-8,1G-7,9G-8,15G-8,5G-8G-8,3G-8,3G-7,65G-5,75G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	294,7 G	294,7G-3,95G-4,7G-5,6G-5,6G-5,55G-5,45G-5,75G-6,05G-5,4G-6G-5,75G-5,65G-5,9G-6,95G-6,9G-7,95G-8,9G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	232,95	229,75G-9,7G-31,3G-0,85G-1,65G-2,3G-2,8G-2,65G-2,8G-3,25G-2,8G-2,9G-2,7G-1,5G-1G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	223,15 G	221,1G-3,15G-2,85G-2,9G-3,35G-3,9G-3,7G-3,7G-3,9G-4,1G-3,8G-4,1G-4,25G-3,3G-2,8G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	180,96 G	179G-9,74G-7,6G-7,66G-8,46G-8,46G-8,74G-8,58G-8,54G-8,72G-8,5G-8,68G-8,56G-7,94G-7,38G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	72,87 G	71,92G-1,75G-1,77G-2,09G-2,32G-2,38G-2,39G-2,4G-2,49G-2,55G-2,47G-2,45G-2,48G-2,18G-1,92G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	120,28 G	118,62G-9,56G-9,7G-9,96G-9,86G-20,32G-0,48G-0,26G-0,38G-0,48G-0,28G-0,38G-0,24G-19,66G-9,44G	140,7	115,1
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	163,53 G	163,525G-3,845G-3,785G-3,79G-3,805G-3,805G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	167,16	160,47
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	193,22 G	193,245G-3,98G-4,035G-4,085G-4,1G-4,075G-4,01G-4,02G-4G-4G-4G-4G-4G-4G-4G	203,39	186,33
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	223,16 G	222,41G-4,53G-4,58G-4,68G-4,56G-4,62G-4,5G-4,52G-4,48G-4,4G-4,52G-4,52G-4,52G-4,52G-4,52G	242,46	211,15
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	245 G	244,91G-7,33G-7,48G-7,72G-7,46G-7,54G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	277,26	230,78
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	262,86 G	262,85G-6,29G-6,92G-6,61G-6,56G-6,76G-5,24G-5,28G-5,3G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G	314,2	247,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNWC	FR0010754200	Amundi Asset Management Amundi ETF Go.0-6M.EU.IG DR	1	115,28 G	115,1G-5,275G-5,36G-5,38G-5,365G-5,365G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	115,99	113,95
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	236,38 G	235,75G-8,04G-8,71G-8,6G-8,56G-8,6G-8,28G-8,32G-8,32G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	416,7 G	413,85G-6,05G-6,45G-6,45G-6,55G-6,6G-6,6G-6,3G-6,05G-6,5G-5,35G-5,95G-5,5G-6,3G-6,1G-7,65G-5,8G-6,5G-7,75G-6,45G-6G-6,35G-6,75G-6,25G-6,25G-6,4G-3,95G-2,65G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.715,5 G	3661,5G-89,5G-9,5G-9,5G-9,2G-3,5G-6,5G-81,5G-77,5G-83G-68,5G-75G-69G-89G-6,5G-724,5G-681,5G-6G-706,5G-699G-87,5G-92,5G-700,5G-688G-9,5G-0,5G-37G-18,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,92 G	10,044G-0,01G-9,981G-9,98G-9,949G-9,912G-9,917G-9,908G-9,908G-9,911G-9,908G-9,91G-9,919G-9,968G-9,988G	10,59	8,46
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	299,55 G	296,7G-9,05G-9,4G-9,3G-9,95G-300,75G-0,45G-0,4G-0,65G-0,8G-0,45G-0,7G-0,3G-299,3G-8,25G	325,25	281,9
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,48 G	6,584G-6,526G-6,502G-6,542G-6,53G-6,519G-6,514G-6,507G-6,498G-6,515G-6,515G-6,523G-6,533G-6,576G-6,601G	7,21	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	88,2 G	87,11G-7,78G-7,71G-7,63G-7,82G-8,1G-8,26G-8,09G-8,17G-8,24G-8,12G-8,17G-8,09G-7,69G-7,34G	95,28	82,39
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	39,46 G	39,125G-9,335G-9,365G-9,37G-9,405G-9,405G-9,345G-9,355G-9,385G-9,325G-9,375G-9,385G-9,44G-9,46G-9,595G-9,405G-9,395G-9,545G-9,305G-9,245G-9,285G-9,325G-9,28G-9,28G-9,225G-9,06G-8,935G	47,13	36,21
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	58,83 G	58,1G-8,29G-8,45G-8,45G-8,57G-8,49G-8,42G-8,43G-8,52G-8,44G-8,56G-8,42G-8,55G-8,55G-8,76G-8,73G-8,95G-9,18G-9,13G-9,18G-9,21G-9,28G-9,19G-9,23G-9,19G-9,05G-8,92G	72,41	56,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	309,65 G	308,85G-9,35G-9,35G-9,4G-9,5G-9,45G-9,55G-9,15G-8,9G-8,95G-7,8G-7,6G-7,9G-8,15G-8,2G-10,4G-0,1G-0,3G-0,55G-0,4G-0,2G-0,4G-0,85G-0,55G-0,4G-0,4G-8,7G-7,3G	327,15	285,3
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,23 G	52,23G-2,74G-2,76G-2,85G-2,94G-2,94G-2,89G-2,83G-2,87G-2,8G-2,88G-2,86G-2,93G-2,97-2,94G-3,13G-2,68G-2,73G-2,86G-2,17G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,47 G	34,985G-5,15G-5,28G-5,275G-5,395G-5,5G-5,51G-5,48G-5,52G-5,55G-5,49G-5,5G-5,48G-5,355G-5,225-5,205G	43,59	34,07
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	364,05 G	361,39G-2,62G-2,62G-2,78G-2,89G-2,93G-3,15G-3,23G-2,57G-2,82G-1,95G-2,47G-2,23G-2,7G-2,94G-4,87G-2,23G-2,49G-3,8G-3,05G-2,4G-2,7G-3,15G-2,7G-2,6G-1,95G-59,9G-9,05G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	530 G	516,6G-5,8G-7,3G-8,5G-9,8G-9,4G-8,4G-20,3G-19,6G-20,3G-3,2G-1,8G-5G-6G-9,2G-18,3G-9,7G-21,9G-1,8G-3,8G-4,8G-1,9G-3,1G-1,8G-19,2G-2,5G-9,9G	970,3	440,95
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	132,48 G	130,715G-1,6G-1,6G-1,84G-1,87G-1,89G-1,98G-2,1G-1,885G-2,025G-1,825G-1,805G-1,83G-1,745G-1,91G-1,975G-2,255G-2,55G-2,785G-2,42G-2,34G-2,5G-2,58G-2,54G-2,6G-2,64G-2,3G-2,2G	149,81	124,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Amundi Asset Management Lyxor FTSE MIB (DR) UCITS ETF	1	20,65 G	20,545G-0,565G-0,48G-0,525G-0,52G-0,53G-0,48G-0,48G-0,495G-0,39G-0,43G-0,385G-0,435G-0,435G-0,53G-0,65G-0,695G-0,69G-0,52G-0,495G-0,5G-0,515G-0,495G-0,51G-0,51G-0,47G-0,455G	27,22	19,94
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	142,88 G	141,06G-2,14G-2,66G-2,52G-2,72G-3,12G-3,04G-2,96G-3,06G-3,2G-3G-3,12G-3,08G-2,68G-2,32G	164,62	136,88
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,54 G	92,118G-2,356G-2,448G-2,354G-2,4G-2,044G-2,454G-2,176G-2,204G-2,292G-2,236G-2,17G-2,182G-2,082G-2,09G-2,26G-2,088G-1,982G-1,5G-1,62G-1,656G-1,61G-1,596G-1,596G-1,596G-1,596G-1,596G	92,45	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	346,4 G	344,8G-4,5G-5,05G-5,05G-5,2G-5,15G-5,45G-4,8G-4,95G-5,25G-4,3G-4,8G-4,8G-5,05G-5,15G-6,7G-4,8G-5,6G-6,1G-6,25G-5,75G-5,7G-6,5G-6,1G-6,1G-6,15G-4,15G-3,4G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,11 G	46,845G-6,77G-6,815G-6,89G-6,895G-6,955G-6,88G-6,885G-6,955G-6,905G-7,035G-7G-7,135G-7,125G-7,25G-6,74G-6,79G-6,99G-6,9G-6,775G-6,935G-6,955G-6,835G-6,845G-6,9G-6,49G-6,415G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	94,34 G	94,478G-5,298G-5,34G-5,34G-5,4G-5,44G-5,44G-5,17G-5,22G-5,03G-4,798G-4,83G-4,792G-4,93G-4,83G-4,822G-4,72G-4,7G-4,206G-4,196G-4,23G-4,21G-4,22G-4,216G-4,096G-4,126G-4,126G	95,44	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,05 G	22,051G-1,831G-1,811G-1,891G-1,851G-1,841G-1,831G-1,861G-1,881G-1,891G-1,946G-1,911G-1,936G-1,926G-1,946G-1,871G-1,936G-1,976G-1,996G-1,996G-1,996G-1,996G-1,996G-1,996G-1,996G-1,996G-1,996G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	142,81 G	142,93G-3,365G-3,54G-3,78G-3,97G-4,185G-4,08G-4,085G-4,045G-4,135G-4,02G-3,855G-4,075G-4,15G-4,32G-3,66G-4,28G-4,385G-4,155G-4,185G-4,17G-4,1G-3,985G-4,005G-3,985G-4,03G-4,03G	165,27	139,5
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,13 G	21,965G-1,865G-1,92G-1,94G-1,955G-1,965G-1,95G-1,915G-1,915G-1,91G-1,92G-1,91G-1,93G-1,93G-2G-1,965G-2,055G-2,105G-2,065G-2,075G-2,07G-2,075G-2,075G-2,09G-2,1G-2,025G-1,98G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,95 G	24,845G-4,875G-4,815G-4,77G-4,83G-4,85G-4,84G-4,83G-4,86G-4,835G-4,81G-4,79G-4,68G-4,68G-4,68G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	120,5 G	119,5G-20,1G-0,68G-0,26G-0,6G-0,86G-0,72G-0,7G-0,7G-0,7G-0,7G-0,3G-19,44G-9,34G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	61,68 G	61,61G-1,76G-1,89G-1,69G-1,84G-2,03G-1,89G-1,89G-1,89G-1,89G-1,89G-2G-1,97G-1,78G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57,49 G	57G-7,67G-7,95G-8,06G-8,18G-8,22G-7,45G-7,43G-7,51G-7,54G-7,53G-7,53G-7,53G-7,39G-7,33G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	19,82 G	19,62G-9,598G-9,874G-9,69G-9,71G-9,83G-9,804G-9,806G-9,802G-9,808G-9,776G-9,766G-9,578G-9,576G-9,596G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	130,64 G	132,38G-2,24G-1,52G-1,6G-1,66G-1,78G-1,78G-1,78G-1,86G-1,7G-1,38G-1,58G-1,62G-1,34G-1,82G-1,3G-1,6G-1,58G-1,36G-1,44G-1,36G-1,42G-1,34G-1,34G-1,3G-1,24G-1,12G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01V	LU1834983394	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Automob.	1	67,14 G	66,31G-6,19G-6,45G-6,54G-6,88G-7,08G-7,12G-7,09G-7,14G-7,2G-7,11G-7,16G-7,09G-6,69G-6,53G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,6 G	17,416G-7,4G-7,4G-7,428G-7,3G-7,282G-7,28G-7,336G-7,378G-7,164G-7,158G-7,102G-7,19G-7,224G-7,338G-7,408G-7,462G-7,49G-7,498G-7,544G-7,536G-7,506G-7,5G-7,26G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,14 G	79,32G-9,41G-9,41G-9,53G-9,5G-9,6G-9,44G-9,53G-9,51G-9,29G-9,47G-9,62G-80,04G-79,98G-80,18G-79,83G-80G-0,74G-0,6G-0,24G-0,29G-0,4G-0,42G-0,3G-0,3G-0,04G-79,85G	109,46	76,46
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	137,46 G	135,96G-6,38G-7,28G-6,98G-7,18G-7,66G-7,4G-7,24G-7,34G-7,48G-7,28G-7,38G-7,34G-6,14G-5,9G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	63,69 G	62,99G-3,19G-3,78G-3,95G-4,08G-4,39G-4,37G-4,28G-4,32G-4,38G-4,29G-4,35G-4,32G-4,06G-3,69G	83,39	60,71
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,24 G	16,086G-5,956G-5,974G-6,01G-6,034G-6,032G-6,022G-6,042G-6,042G-6,01G-6,072G-6,088G-6,078G-5,966G-5,876G-5,928G-5,978G-5,958G-5,98G-5,984G-6,036G-6,028G-5,982G-6,026G-6,03G-5,932G-5,928G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,16 G	14,934G-4,926G-4,93G-4,936G-4,852G-4,876G-4,898G-4,952G-4,994G-4,968G-4,986G-4,97G-4,998G-4,926G-4,894G-4,878G-4,862G-4,878G-4,862G-4,874G-4,862G-4,874G-4,71G-4,696G-4,624G-4,592G	22,47	14,59
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	25,31 G	25,105G-4,96G-4,975G-5,03G-5,025G-5,025G-5,02G-5,04G-5,075G-4,97G-5,095G-4,99G-5,085G-4,88G-4,85G-4,87G-4,91G-5,01G-5,06G-5,035G-5,07G-5,135G-5,09G-5,095G-5,095G-4,98G-4,975G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,66 G	20,405G-1,315G-1,345G-1,38G-1,38G-1,385G-1,365G-1,35G-1,36G-1,29G-1,31G-1,33G-1,31G-1,375G-1,31G-1,275G-1,265G-1,295G-0,59G-0,6G-0,575G-0,595G-0,56G-0,55G-0,55G-0,56G-0,5G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	77,95 G	77,03G-7,6G-8,32G-8,76G-9,01G-9,23G-9,29G-9,21G-9,24G-9,32G-9,21G-9,27G-9,22G-8,77G-8,62G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	96,77 G	95,71G-6,14G-6,22G-6,2G-6,41G-6,48G-6,3G-6,44G-6,4G-6,35G-6,27G-6,4G-6,37G-6,32G-6,48G-6,42G-6,92G-7,15G-7,05G-6,9G-6,97G-7,06G-6,92G-7,01G-7,01G-6,56G-6,11G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	132,92 G	131,56G-1,8G-1,74G-2,12G-2,64G-2,8G-2,4G-2,14G-2,22G-2,14G-2,4G-2,34G-2,5G-2,28G-2,28G-1,92G-2,04G-2,24G-2,06G-1,98G-2,08G-2,22G-2,02G-2,14G-2,08G-1,74G-1,26G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	74,64 G	73,7G-4G-4,81G-4,84G-5,07G-5,44G-5,39G-5,24G-5,42G-5,36G-5,25G-5,32G-5,29G-5G-4,61G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	44,13 G	43,645G-3,94G-3,99G-4,205G-4,265G-4,4G-4,425G-4,35G-4,425G-4,425G-4,36G-4,4G-4,38G-4,28G-4,015G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	42,92 G	42,54G-2,975G-3,1G-3,01G-3,13G-3,155G-3,1G-3,08G-3,11G-3,15G-3,09G-3,125G-3,11G-2,915G-2,855G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	48,4 G	47,69G-8,48G-8,365G-8,465G-8,48G-8,48G-8,395G-8,4G-8,465G-7,98G-7,91G-7,795G-8,015G-7,935G-7,705G-7,74G-7,715G-7,86G-7,775G-7,77G-7,76G-7,75G-7,78G-7,79G-7,81G-7,79G-7,495G	56,38	42,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02Q	LU1834988351	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	120,2 G	118,78G-20,04G-0,3G-0,56G-0,86G-1,58G-1,4G-1,48G-1,48G-1,42G-1,44G-1,46G-1,44G-1,12G-0,62G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	37,96 G	37,49G-7,8G-8,2G-8,09G-8,285G-8,38G-8,39G-8,375G-8,36G-8,36G-8,35G-8,36G-8,35G-8,025G-7,86G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	62,2 G	61,58G-0,86G-1,13G-1,55G-1,5G-1,6G-1,36G-1,44G-1,48G-1,76G-1,93G-1,73G-1,77G-1,79G-1,95G-1,57G-1,65G-1,93G-1,78G-1,72G-1,77G-1,83G-1,74G-1,79G-1,79G-1,52G-1,32G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	37,08 G	36,695G-6,995G-6,985G-6,98G-6,985G-6,985G-6,935G-7,03G-7,015G-6,92G-6,895G-6,885G-6,985G-6,99G-7,025G-7,145G-7,265G-7,335G-7,37G-7,34G-7,36G-7,395G-7,38G-7,38G-7,375G-7,125G-7,01G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	20,84 G	20,6G-0,615G-0,77G-0,85G-0,965G-1,06G-1,03G-1G-1,035G-1,045G-1,005G-1,04G-1,015G-0,955G-0,865G	29,34	20,41
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	58,39 G	57,85G-8,37G-8,43G-8,39G-8,54G-8,62G-8,62G-8,62G-8,52G-8,36G-8,34G-8,31G-8,37G-8,35G-8,34G-8,36G-8,33G-8,3G-8,26G-8,23G-8,27G-8,33G-8,24G-8,29G-8,27G-8G-7,88G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,09 G	8,958G-8,944G-8,942G-8,962G-8,971G-8,966G-8,954G-8,979G-8,977G-8,987G-9,02G-9,008G-9,043G-9,055G-9,054G-8,971G-8,991G-9,039G-9,008G-9,023G-9,04G-9,021G-9,022G-9,005G-8,99G-8,926G-8,899G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	100,47 G	100,47G-1,26G-1,44G-1,38G-1,4G-1,41G-1,43G-1,22G-1,28G-1,15G-0,86G-1,02G-1,01G-1,06G-0,94G-0,99G-0,97G-0,74G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	101,44	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,45 G	60,7G-1,19G-1,27G-1,37G-1,4G-1,35G-1,35G-1,27G-1,37G-1,42G-1,58G-1,55G-1,58G-1,41G-1,64G-1,56G-1,72G-1,75G-1,67G-1,49G-1,54G-1,59G-1,44G-1,45G-1,49G-1,38G-1,19G	73,53	58,09
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	127,42 G	126,6G-6,8G-6,94G-7,16G-7,14G-7,16G-6,86G-6,84G-6,92G-6,46G-6,68G-6,56G-6,84G-6,8G-7,18G-7G-7,22G-7,64G-7,7G-7,56G-7,82G-7,82G-7,82G-7,88G-7,86G-7,56G-7,12G	139,82	123,9
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,18 G	17,928G-7,986G-7,994G-8,01G-8,004G-8,016G-8,006G-7,994G-7,996G-7,984G-8,012G-8,002G-7,996G-7,996G-8,046G-8,046G-8,114G-8,136G-8,106G-8,098G-8,114G-8,134G-8,116G-8,134G-8,124G-8,068G-8,028G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	151,87 G	151,5G-3,105G-3,32G-3,485G-3,445G-3,39G-2,76G-2,78G-2,74G-2,7G-2,78G-2,78G-2,78G-2,78G-2,78G	167,12	146,39
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	159,3 G	158,97G-61,4G-1,635G-1,645G-1,51G-1,52G-0,76G-0,82G-0,76G-0,69G-0,8G-0,8G-0,8G-0,8G-0,8G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	138,53 G	140,04G-2,745G-2,79G-3,095G-3,33G-3,415G-3,24G-3,2G-3,335G-3,715G-3,62G-3,39G-3,41G-3,715G-3,755G-3,72G-3,85G-3,7G-3,9G-3,65G-9,65G-9,65G-9,65G-9,69G-9,69G-9,69G-9,69G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	23,83 G	23,51G	35,66	22,98
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	33,12 G	32,57G-2,565G-3,05G-2,735G-2,74G-2,94G-3,04G-3,035G-3,065G-3,07G-3,01G-3,01G-3,09G-2,815G-2,745G	47,92	30,64
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,19 G	99,22G-9,31G-9,31G-9,32G-9,31G-9,31G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	99,54	97,34

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	Amundi Asset Management LIF-EURO Government Bond 25+Y	1	163,45 G	165,145G-9,85G-70,39G-1,725G-2,64G-3,315G-2,89G-2,955G-3,27G-3,27G-2,935G-2,87G-3,11G-4,32G-4,985G-4,74G-4,505G-4,76G-69,17G-9,17G-9,17G-9,17G-9,25G-9,25G-9,29G-9,29G-9,29G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	70,43 G	69,4G-9,36G-9,5G-9,83G-9,65G-9,75G-9,65G-9,75G-9,76G-9,62G-9,75G-9,58G-9,78G-9,73G-70,06G-69,9G-70,12G-0,43G-0,51G-0,48G-0,53G-0,61G-0,49G-0,53G-0,33G-69,93G-9,82G	89,24	68,43
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	52 G	51,45G-1,43G-1,68G-1,67G-1,84G-2G-2,09G-2,06G-2,09G-2,19G-2,1G-2,11G-2,07G-1,83G-1,7G	67,89	50,58
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	80,99 G	79,82G-9,2G-9,61G-9,96G-9,73G-9,59G-9,6G-9,55G-9,66G-9,14G-9,35G-9,2G-9,5G-9,61G-80,07G-0,17G-0,49G-0,85G-0,85G-0,9G-0,95G-1,05G-0,95G-1,01G-0,89G-0,47G-0,29G	119,04	77,49
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	28,16 G	27,89G-7,92G-7,955G-7,96G-7,77G-7,745G-7,77G-7,76G-7,875G-7,54G-7,495G-7,47G-7,595G-7,67G-7,84G-7,96G-8,01G-8,045G-8,075G-8,04G-8,125G-8,095G-8,075G-8,085G-8,065G-7,92G-7,78G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	109,98 G	109,08G-9,02G-10,04G-9,64G-9,62G-10,72G-0,14G-0,22G-0,24G-0,34G-0,32G-0,28G-0,24G-9,82G-9,58G	156,92	104,94
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	212,55 G	209,3G-9,9G-11,55G-1G-1,6G-2,1G-1,6G-1,6G-1,65G-1,7G-1,7G-1,4G-1,05G-0,3G-9,95G	270,8	203,75
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	94,1 G	93,12G-3,14G-3,33G-3,71G-3,58G-3,66G-3,67G-3,63G-3,86G-3,73G-3,95G-3,96G-3,88G-4,04G-4,48G-4,58G-4,92G-5,27G-5,15G-4,92G-4,99G-5,12G-4,9G-4,9G-4,82G-4,34G-4,15G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	121,84 G	120,74G-0,98G-1,34G-1,62G-1,6G-1,5G-1,58G-1,62G-1,86G-1,86G-2,46G-2,24G-2,44G-2,44G-3,4G-3,28G-3,6G-4,28G-4,08G-3,86G-3,86G-3,88G-3,78G-3,82G-3,68G-3,28G-2,96G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	143,18 G	141,3G-2,02G-1,86G-1,84G-2,36G-2,26G-1,96G-2,14G-2,22G-2,12G-2,22G-2,22G-2,14G-2,06G-2,16G-2,38G-3,02G-3,32G-3,26G-3,32G-3,42G-3,52G-3,4G-3,22G-2,62G-2,14G-1,66G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	177,18 G	175,9G-7,08G-6,28G-5,58G-6G-6,04G-6G-5,86G-6G-6,16G-5,92G-6,06G-6G-5,56G-5,02G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	106,62 G	105,18G-4,72G-5,02G-5,52G-5,3G-5,42G-5,54G-5,54G-5,86G-5,74G-6,14G-6,06G-6G-6,18G-6,48G-6,56G-7,08G-7,46G-7,42G-7,42G-7,48G-7,62G-7,44G-7,52G-7,12G-6,54G-6,36G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	58,14 G	57,53G-7,77G-7,81G-7,82G-7,8G-7,76G-7,72G-7,65G-7,67G-7,46G-7,44G-7,36G-7,52G-7,57G-7,82G-8,16G-8,15G-8,34G-8,4G-8,44G-8,44G-8,51G-8,43G-8,45G-8,19G-8,01G-7,73G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,44 G	72,42G-2,73G-1,55G-1,62G-1,55G-1,83G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,46G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	177,06 G	174,64G-5,44G-6,34G-6,46G-6,64G-6,82G-6,82G-6,72G-6,74G-6,72G-6,98G-6,62G-6,76G-6,72G-7,02G-7,68G-8,3G-9,08G-9,1G-9,1G-9,26G-9,48G-9,24G-9,36G-8,22G-7,5G-7,26G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	58,13 G	57,59G-7,59G-7,72G-8,01G-7,99G-8,1G-8,11G-8,14G-8,17G-8,13G-8,4G-8,25G-8,2G-8,34G-8,65G-8,49G-8,87G-9,02G-8,99G-8,86G-8,9G-8,98G-8,85G-8,84G-8,79G-8,44G-8,36G	88,13	54,08
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	80,56 G	79,42G-8,72G-9,22G-9,61G-9,52G-9,64G-9,37G-9,63G-9,54G-9,84G-80,14G-79,88G-80,02G-79,92G-80,15G-79,62G-9,82G-80,16G-79,98G-9,94G-80,07G-0,16G-0,05G-79,99G-9,6G-9,15G-8,94G	119,24	76,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom.	1	57,14 G	56,73G-7,1G-7,08G-7,13G-7,18G-7,13G-7,18G-7,19G-7,19G-7,02G-7G-6,99G-7,13G-7,14G-7,13G-7,37G-7,6G-7,71G-7,67G-7,64G-7,65G-7,7G-7,64G-7,68G-7,67G-7,49G-7,3G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	30,87 G	30,57G-0,405G-0,405G-0,595G-0,58G-0,57G-0,395G-0,395G-0,34G-0,285G-0,41G-0,465G-0,39G-0,41G-0,845G-0,93G-1,11G-1,235G-1,175G-1,095G-1,115G-1,155G-1,095G-1,11G-1,095G-0,955G-0,9G	43,83	30,29
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	100,24 G	99,39G-100,66G-0,3G-0,36G-0,3G-0,24G-0G-99,91G-9,97G-100,06G-99,92G-9,98G-9,92G-9,59G-9,42G	113,96	96,88
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,58 G	8,406G-8,385G-8,469G-8,481G-8,526G-8,572G-8,584G-8,598G-8,629G-8,6G-8,613G-8,584G-8,57G-8,511G-8,454G	15,24	8,07
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	148,5 G	147,91G-50,535G-1,105G-1,1G-1,105G-1,07G-0,32G-0,39G-0,31G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	180,45	141,15
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,77 G	120,665G-1,145G-1,19G-1,215G-1,215G-1,23G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	124,5	119,61
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	288,6 G	287,95G-9,95G-3,85G-4,05G-3,9G-4,8G-3,55G-3,55G-3,5G-3,55G-3,5G-3,7G-3,9G-2,75G-2,4G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,89 G	20,685G-1,015G-1,005G-0,995G-1,025G-1,015G-0,72G-0,725G-0,755G-0,75G-0,75G-0,75G-0,735G-0,665G-0,605G	21,48	20,2
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,83 G	89,69G-9,72G-9,72G-9,93G-9,93G-9,93G-9,97G-90,18G-0,05G-89,72G-90,28-89,85G-9,85G-9,79G-90,17G-0,1G-0,1G-89,99G-90,12G-0,06G-0,15G-0,22G-0,28G-0,22G-0,24G-0,26G-0,26G-0,01G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	114,16 G	114,905G-5,09G-4,46G-4,565G-4,38G-4,33G-4,04G-4,17G-4,22G-4,21G-4,24G-4,24G-4,24G-4,24G-4,24G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,08 G	108,205G-8,7G-8,585G-8,445G-8,415G-8,44G-7,87G-7,93G-7,91G-7,84G-7,85G-7,85G-7,85G-7,85G-7,85G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,28 G	20,275G-0,435G-0,46G-0,495G-0,5G-0,5G-0,445G-0,4G-0,415G-0,37G-0,38G-0,365G-0,375G-0,375G-0,44G-0,41G-0,445G-0,49G-0,395G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	44,97 G	44,965G-5,27G-5,255G-5,37G-5,41G-5,415G-5,365G-5,385G-5,4G-5,325G-5,485G-5,465G-5,615G-5,555G-5,675G-5,195G-5,27G-5,44G-4,885G-5G-5G-5G-5G-5G-5G-5G-5G-5G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,07 G	31,08G-1,18G-1,19G-1,245G-1,24G-1,25G-1,215G-1,185G-1,21G-1,14G-1,155G-1,15G-1,22G-1,19G-1,355G-1,185G-1,21G-1,26G-1,125G-1,145G-1,145G-1,145G-1,145G-1,145G-1,145G-1,145G-1,145G-1,145G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,49 G	22,495G-2,46G-2,475G-2,525G-2,535G-2,535G-2,545G-2,545G-2,545G-2,545G-2,545G-2,525G-2,53G-2,52G-2,64G-2,615G-2,62G-2,635G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,87 G	27,865G-7,97G-7,99G-8,03G-8,015G-8,02G-7,995G-7,955G-7,97G-7,88G-7,89G-7,855G-7,915G-7,905G-8,145G-8,105G-8,095G-8,135G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	30,14	25,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Amundi Asset Management Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	72,14 G	71,402G-1,984G-2,064G-2,074G-2,03G-1,99G-1,804G-2,044G-2,052G-2,072G-2,072G-2,092G-2,092G-2,062G-2,124G-2,172G-2,31G-2,286G-1,79G-1,81G-1,792G-1,698G-1,7G-1,698G-1,698G-1,726G-1,724G	86,85	71,15
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,46 G	85,53G-6,398G-6,34G-6,34G-6,212G-6,432G-6,148G-6,352G-6,192G-6,276G-5,728G-6,2G-6,17G-6,224G-5,932G-6,252G-6,254G-6,29G-6,024G-6,046G-6,036G-5,988G-5,912G-5,94G-5,916G-5,944G-5,944G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,76 G	8,717G-8,629G-8,703G-8,699G-8,699G-8,731G-8,729G-8,729G-8,688G-8,688G-8,688G-8,703G-8,688G-8,66G-8,674G-8,669G-8,695G-8,72G-8,703G-8,711G-8,696G-8,691G-8,699G-8,698G-8,668G-8,669G	10,79	8,47
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	88,68 G	88,568G-9,8G-9,618G-9,602G-9,488G-9,54G-9,096G-9,176G-9,22G-9,13G-9,096G-9,09G-9,086G-9,156G-9,236G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	131,57 G	131,55G-2,935G-2,925G-3,215G-3,075G-3,05G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,72G-2,72G-2,72G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	197,47 G	197,665G-203,38G-4,61G-4,58G-4,55G-4,64G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,66G-3,66G-3,66G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	154,81 G	154,795G-5,925G-5,88G-5,915G-5,84G-5,855G-5,8G-5,8G-5,77G-5,77G-5,77G-5,77G-5,62G-5,62G-5,62G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	166,26 G	166,255G-8,13G-8,12G-8,275G-8,08G-8,09G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	187,91	156,2
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	94,24 G	94,241G-5,081G-5,101G-5,111G-5,171G-5,191G-5,101G-4,971G-5,091G-4,881G-4,711G-4,711G-4,711G-4,661G-4,651G-4,631G-4,561G-4,661G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G	95,19	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	102,52 G	102,521G-6,681G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	144,11 G	144,711G-7,351G-7,191G-7,071G-7,511G-7,531G-7,681G-7,561G-7,701G-7,661G-7,641G-7,401G-7,281G-7,191G-7,621G-7,671G-7,481G-7,861G-4,481G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G	177,28	141,18
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	137,59 G	137,591G-9,801G-9,821G-40,141G-38,531G-40,741G-0,651G-0,711G-0,671G-0,751G-0,421G-0,051G-39,941G-9,931G-40,371G-0,411G-39,891G-9,941G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G	165,22	133,28
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	197,9 G	198,741G-202,551G-2,701G-2,651G-3,751G-4,051G-3,901G-4,201G-4,251G-4,501G-3,901G-2,801G-2,301G-2,851G-3,501G-3,201G-2,001G-1,401G-0,651G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G-0,701G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	109,21 G	108,685G-9,9G-10,285G-0,385G-0,01G-0,52G-0,48G-0,19G-0,205G-9,955G-9,46G-9,815G-9,84G-9,72G-9,665G-9,865G-9,74G-9,825G-9,42G-9,47G-9,49G-9,49G-9,58G-9,55G-8,87G-9,59G-9,7G	112,79	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	141,1 G	139,46G-9,54G-9,82G-9,82G-40,12G-0G-0,14G-0,18G-0,2G-0,1G-0,36G-0,58G-0,38G-0,32G-0,5G-1,1G-0,64G-0,88G-1,4G-1,68G-1,46G-1,58G-1,7G-1,5G-1,54G-1,4G-0,72G-0,44G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	300,45 G	297,1G-6,65G-8,65G-8,4G-9,15G-9,6G-9,35G-9,25G-9,5G-9,75G-9,3G-9,1G-8,15G-7,35G-6,4G	385,05	290

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Amundi Asset Management Lyxor Index-MSCI EMU Value (DR)	1	99 G	97,85G-8,02G-7,93G-8,08G-8,43G-8,67G-8,68G-8,65G-8,71G-8,81G-8,67G-8,41G-8,23G-7,78G-7,64G	124,08	96,22
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,88 G	47,875G-8,154G-8,169G-8,218G-8,325G-8,338G-8,273G-8,269G-8,273G-8,284G-8,263G-8,213G-8,23G-8,253G-8,326G-8,36G-8,266G-8,272G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	54,15	45,61
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	105,78 G	104,5G-4,24G-4,72G-4,9G-4,86G-4,94G-4,7G-4,64G-4,74G-4,74G-4,7G-4,72G-4,74G-4,8G-4,88G-4,96G-5,24G-5,46G-5,8G-5,6G-5,7G-5,78G-5,62G-5,7G-5,6G-5,22G-4,8G	127,02	101,78
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,61 G	45,949G-5,77G-5,9G-5,952G-6,078G-6,094G-6,068G-6,101G-6,104G-6,071G-6,139G-6,092G-6,071G-6,072G-6,177G-6,161G-6,151G-6,172G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	18 G	18,02G-8,1635G-8,1675G-8,0995G-8,1285G-8,18G-8,1645G-8,169G-8,1585G-8,1585G-8,1335G-8,1305G-8,128G-8,151G-8,1395G-8,1495G-8,1725G-8,172G-8,129G-8,134G-8,13G-8,1095G-8,1065G-8,1115G-8,1075G-8,1135G-8,116G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,17 G	46,545G-6,715G-6,93G-6,87G-7,05G-7,215G-7,21G-7,185G-7,23G-7,275G-7,2G-7,23G-7,135G-6,905G-6,825G	59,8	45,81
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	199,67 G	199,105G-201,87G-2,74G-2,73G-2,5G-2,52G-2,28G-2,28G-2,28G-2,22G-2,28G-2,28G-2,28G-2,28G-2,28G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	121,08 G	120,96G-1,23G-1,34G-1,37G-1,37G-1,375G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	145,9 G	145,895G-6,665G-6,76G-6,755G-6,8G-6,765G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	169,3 G	168,995G-70,225G-0,21G-0,77G-1,13G-1,345G-1,095G-1,29G-1,24G-1,265G-1,285G-1,065G-1,115G-1,245G-1,63G-1,625G-1,485G-1,44G-0,58G-0,61G-0,6G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	163,94 G	163,305G-5,075G-5,685G-5,235G-5,49G-5,47G-5,28G-5,28G-5,28G-5,26G-5,3G-5,3G-5,3G-5,3G-5,3G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13 G	12,995G-3,031G-3,023G-3,059G-3,063G-3,065G-3,045G-3,045G-3,041G-2,993G-3,009G-2,999G-3,033G-3,029G-3,071G-3,063G-3,099G-3,139G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G-3,051G	14,48	12,5
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,96 G	11,866G-1,958G-1,966G-1,986G-1,986G-1,982G-1,98G-1,97G-1,968G-1,926G-1,94G-1,936G-1,936G-1,954G-2,044G-2,028G-2,056G-2,058G-2,018G-2,018G-2,018G-2,012G-1,998G-2G-1,976G-1,944G-1,878G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	32,87 G	32,615G-2,565G-2,975G-3G-3,07G-3,155G-3,1G-3,08G-3,105G-3,14G-3,1G-3,12G-3,105G-2,98G-2,845G	48,2	32,12
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	43,86 G	43,905G-4,04G-4,24G-4,14G-4,265G-4,26G-4,07G-4,145G-4,145G-4,13G-4,155G-4,065G-3,905G-3,87G	51,37	41,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	Amundi Asset Management L. I. Fd - L. I. DL Li. EM S.	1	71,36 G	71,204G-2,274G-2,126G-2,1G-2,14G-2,136G-2,098G-1,958G-1,392G-1,368G-1,222G-1,44G-1,424G-1,282G-1,3G-1,342G-1,24G-1,268G-0,82G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	83,14	70,45
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,01 G	13,858G-3,934G-3,988G-4,026G-4,068G-4,104G-4,11G-4,096G-4,1G-4,094G-4,1G-4,106G-4,106G-4,032G-3,996G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,91 G	11,816G-1,902G-1,902G-1,932G-1,932G-1,934G-1,922G-1,908G-1,92G-1,876G-1,9G-1,882G-1,916G-1,922G-1,938G-1,94G-1,968G-1,996G-1,934G-1,932G-1,938G-1,944G-1,942G-1,946G-1,952G-1,952G-1,928G	13,19	11,54
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,74 G	13,636G-3,672G-3,694G-3,708G-3,712G-3,714G-3,692G-3,686G-3,706G-3,66G-3,674G-3,668G-3,708G-3,678G-3,776G-3,7G-3,7G-3,738G-3,706G-3,686G-3,708G-3,704G-3,698G-3,706G-3,67G-3,606G-3,568G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,11 G	13,0165G-3,0485G-3,0655G-3,08G-3,093G-3,094G-3,09G-3,084G-3,0895G-3,0725G-3,072G-3,0695G-3,067G-3,0735G-3,1095G-3,112G-3,137G-3,1425G-3,14G-3,135G-3,153G-3,152G-3,158G-3,163G-3,167G-3,152G-3,122G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,03 G	12,9505G-2,978G-2,981G-3,0095G-3,0105G-3,016G-3,01G-2,9765G-3,008G-2,9635G-2,977G-2,9745G-3,0025G-2,9755G-3,0455G-2,9775G-3,0115G-3,0455G-3,016G-3,026G-3,027G-3,025G-3,026G-3,027G-3,023G-2,956G-2,92G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,8 G	9,762G-9,739G-9,745G-9,743G-9,751G-9,761G-9,741G-9,742G-9,75G-9,756G-9,778G-9,765G-9,778G-9,761G-9,762G-9,738G-9,759G-9,786G-9,781G-9,781G-9,79G-9,783G-9,782G-9,785G-9,783G-9,766G-9,746G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,73 G	17,576G-7,648G-7,656G-7,596G-7,672G-7,712G-7,646G-7,644G-7,666G-7,672G-7,646G-7,65G-7,652G-7,592G-7,592G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,9 G	21,665G-1,55G-1,65G-1,695G-1,7G-1,7G-1,69G-1,7G-1,69G-1,705G-1,745G-1,69G-1,7G-1,725G-1,785G-1,785G-1,845G-1,885G-1,84G-1,835G-1,85G-1,875G-1,84G-1,825G-1,825G-1,725G-1,675G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,29 G	30,07G-0,06G-0,11G-0,145G-0,095G-0,155G-0,17G-0,085G-0,135G-0,065G-0,13G-0,125G-0,13G-0,17G-0,27G-0,055G-0,05G-0,095G-0,04G-29,985G-30,02G-0,06G-0,02G-0,01G-29,98G-9,815G-9,75G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27,03 G	26,875G-6,885G-6,92G-6,96G-6,985G-6,985G-6,945G-6,945G-6,96G-6,91G-6,935G-6,93G-6,935G-6,985G-7,05G-6,92G-6,955G-6,99G-6,93G-6,925G-6,935G-6,93G-6,94G-6,95G-6,905G-6,78G-6,685G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,84 G	17,778G-7,804G-7,704G-7,69G-7,744G-7,806G-7,8G-7,8G-7,8G-7,8G-7,798G-7,8G-7,8G-7,792G-7,724G	19,47	13,28
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	92,3 G	92,878G-2,81G-2,972G-2,866G-2,706G-2,748G-2,642G-2,352G-2,71G-2,674G-2,698G-2,722G-2,604G-2,676G-2,822G-2,824G-2,898G-2,97G-3,136G-3,136G-3,13G-3,126G-3,126G-3,126G-3,13G-3,13G-3,136G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	123,71 G	123,465G-4,445G-4,39G-4,34G-4,36G-4,205G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	133,95	120,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z0	LU1829218319	Amundi Asset Management M.U.L.-Lyx.EO F.Rate Note UETF	1	99,39 G	99,134G-9,57G-9,6G-9,69G-9,372G-9,61G-9,656G-9,644G-9,654G-9,494G-9,658G-9,65G-9,672G-9,638G-9,63G-9,584G-9,66G-9,574G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G-9,516G	100,42	98,82
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,95 G	25,105G-5,16G-4,865G-4,8G-4,76G-4,76G-4,57G-4,51G-4,39G-4,36G-4,305G-4,305G-4,6G-4,6G-4,555G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,79 G	26,79G-6,92G-6,505G-6,315G-6,205G-6,135G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	125,07 G	124,935G-6,705G-6,765G-6,915G-6,76G-6,825G-5,85G-5,85G-5,69G-5,69G-5,56G-5,56G-5,54G-5,54G-5,55G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	139,89 G	139,105G-40,62G-0,8G-0,89G-0,815G-0,87G-0,6G-0,6G-0,6G-0,6G-39,71G-9,52G-9,49G-9,49G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	79,91 G	78,83G-7,88G-7,78G-8,07G-8,29G-8,45G-8,45G-8,32G-8,27G-8,37G-8,37G-8,47G-8,27G-8,02G-7,71G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	97,29 G	97,308G-7,654G-7,638G-7,728G-7,66G-7,634G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	105,71 G	105,705G-6,325G-6,26G-6,27G-6,335G-6,26G-6,14G-6,15G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	121,95 G	123,985G-4,905G-4,765G-4,765G-4,53G-4,81G-3,2G-3,44G-3,41G-3,29G-2,86G-2,83G-2,76G-2,9G-3,1G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,16 G	11,054G-1,088G-1,152G-1,004G-0,99G-1,028G-1,002G-0,996G-1,026G-1,054G-1,024G-1,022G-0,928G-0,956G-0,934G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,66 G	10,5G-0,622G-0,686G-0,542G-0,538G-0,59G-0,524G-0,524G-0,544G-0,524G-0,524G-0,524G-0,504G-0,468G-0,456G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,04 G	16,842G-6,864G-7,03G-6,968G-7,002G-7,162G-6,98G-6,966G-7,03G-7,034G-6,972G-6,972G-6,946G-6,91G-6,906G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,68 G	11,52G-1,598G-1,656G-1,586G-1,606G-1,634G-1,622G-1,63G-1,638G-1,652G-1,636G-1,638G-1,636G-1,564G-1,53G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,14 G	11,974G-2,03G-2,128G-2,07G-2,084G-2,148G-2,114G-2,134G-2,15G-2,164G-2,142G-2,14G-2,142G-2,086G-2,026G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,53 G	26,305G-6,395G-6,545G-6,095G-6,065G-6,195G-6,18G-6,055G-6,19G-6,19G-6,145G-6,12G-6,125G-5,885G-5,84G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,44 G	27,371G-7,431G-7,441G-7,476G-7,496G-7,496G-7,466G-7,466G-7,456G-7,401G-7,456G-7,421G-7,486G-7,496G-7,686G-7,441G-7,466G-7,546G-7,516G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,05 G	25,725G-5,925G-6G-5,95G-5,985G-6,025G-6,035G-6,025G-6,045G-6,065G-6,03G-6,055G-6,03G-5,93G-5,855G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,21 G	20,06G-0,05G-0,05G-0,07G-0,065G-0,075G-0,065G-0,07G-0,07G-0,07G-0,115G-0,115G-0,12G-0,1G-0,14G-0,07G-0,145G-0,18G-0,15G-0,145G-0,155G-0,185G-0,15G-0,15G-0,135G-0,065G-0,03G	23,63	19,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX9ZR	LU2356220926	Amundi Asset Management MULLux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,96 G	7,9676G-8,0676G-8,0936G-8,1202G-8,1634G-8,1724G-8,1464G-8,1588G-8,1646G-8,1638G-8,1504G-8,138G-8,1508G-8,1768G-8,1916G-8,1904G-8,191G-8,1904G-8,115G-8,116G-8,1122G-8,1112G-8,1054G-8,107G-8,1048G-8,108G-8,1074G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,04 G	9,0394G-9,1266G-9,1244G-9,1294G-9,1244G-9,1288G-9,0906G-9,0894G-9,0882G-9,084G-9,0776G-9,0792G-9,0768G-9,0804G-9,0794G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,27 G	16,182G-6,184G-6,218G-6,226G-6,246G-6,254G-6,262G-6,232G-6,246G-6,208G-6,226G-6,218G-6,264G-6,224G-6,322G-6,22G-6,22G-6,268G-6,214G-6,19G-6,208G-6,222G-6,204G-6,198G-6,178G-6,088G-6,06G	18,63	14,95
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	172,15 G	176,455G-8,525G-8,615G-9,745G-80,585G-1,325G-0,725G-0,72G-0,96G-1,05G-0,73G-0,335G-0,745G-1,34G-2,14G-1,955G-1,765G-2,025G-76,46G-6,46G-6,46G-6,54G-6,54G-6,54G-6,55G-6,55G-6,55G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	132,52 G	132,59G-3,18G-3,18G-3,295G-3,22G-3,29G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	140,63	128,79
1	Yer157	Yer133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	54,71 G	54,28G-4,53G-4,55G-4,56G-4,54G-4,6G-4,53G-4,54G-4,58G-4,5G-4,48G-4,49G-4,46G-4,54G-4,6G-4,65G-4,83G-4,85G-4,76G-4,72G-4,79G-4,82G-4,8G-4,81G-4,85G-4,71G-4,61G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	28 G	27,686G-7,69G-7,81G-7,78G-7,81G-7,85G-8,011G-8,031G-8,046G-8,081G-8,041G-8,046G-8,006G-7,871G-7,836G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,74 G	21,45G-1,55G-1,59G-1,59G-1,64G-1,685G-1,7G-1,68G-1,69G-1,72G-1,685G-1,695G-1,665G-1,565G-1,48G	27,79	21,02
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,01 G	23,885G-3,935G-4,05G-3,885G-3,875G-3,955G-3,885G-3,895G-3,89G-3,89G-3,89G-3,89G-3,84G-3,725G-3,67G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,8 G	22,57G-2,685G-2,75G-2,75G-2,8G-2,85G-2,845G-2,785G-2,825G-2,825G-2,82G-2,83G-2,8G-2,725G-2,6G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,22 G	21,085G-1,105G-1,25G-1,11G-1,17G-1,205G-1,2G-1,165G-1,225G-1,205G-1,19G-1,21G-1,185G-0,97G-0,935G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	124,16 G	122,86-2,9G-3,1G-3,28G-2,9G-3,44G-3,24G-3,26G-3,46G-3,3G-3,68G-3,56G-3,94G-3,94G-4,06G-2,92G-3G-3,48G-3,4-3,5G-3,22G-3,46G-3,66G-3,46G-3,1G-2,88G-2,2G-1,92G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	119,8 G	118,46G-8,58G-9,22G-9,24G-9,36G-9,74G-20,02G-19,9G-20,02G-0,1G-0,08G-0,06G-19,96G-9,36G-9G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	88,95 G	87,23G-7,05G-7,77G-7,99G-8,39G-9,07G-9,16G-9,19G-9,57G-9,18G-9,18G-9,11G-8,92G-8,2G-7,62G	148,08	82,59
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	254,94 G	252,2G-3,38G-3,38G-3,68G-3,7G-3,77G-3,92G-3,5G-3,41G-3,93-3,72G-3,04G-3,39G-3,26G-3,41G-3,68G-4,7G-3,52G-3,87G-4,35G-4,37G-4,21G-4,47G-4,65G-4,42G-4,43G-4,44G-3,17G-2,44G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,39 G	102,39G-2,88G-2,89G-2,88G-2,88G-2,88G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	103,27	100,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0BA	FR0010361683	Amundi Asset Management Lyxor MSCI India UCITS ETF	1	23,16 G	23,115G-3,195G-3,195G-3,165G-3,205G-3,23G-3,205G-3,155G-3,095G-3,115G-3,06G-3,045G-3,07G-3,045G-3,085G-3,13G-3,08G-3,14G-3,17G-3,14G-3,16G-3,15G-3,17G-3,175G-3,18G-3,18G-3,155G-3,135G	25,1	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,85 G	0,8359G-0,8436G-0,8491G-0,8516G-0,8527G-0,8541G-0,854G-0,855G-0,856G-0,855G-0,855G-0,854G-0,854G-0,85G-0,848G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,45 G	11,3755G-1,3485G-1,352G-1,3545G-1,377G-1,37G-1,3895G-1,376G-1,361G-1,383G-1,3905G-1,3855G-1,3965G-1,378G-1,3945G-1,4095G-1,364G-1,386G-1,415G-1,418G-1,424G-1,426G-1,422G-1,422G-1,422G-1,422G-1,4G-1,386G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,74 G	26,125G-6,245G-6,45G-6,435G-6,63G-6,78G-6,805G-6,775G-6,865G-6,85G-6,85G-6,805G-6,73G-6,51G-6,365G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	22,6 G	22,6G-2,57G-2,685G-2,83G-2,805G-2,845G-2,765G-2,83G-2,885G-2,78G-2,855G-2,775G-2,88G-2,84G-3,04G-3,01G-3,185G-3,37G-2,95G-2,955G-2,955G-2,955G-2,955G-2,955G-2,955G-2,955G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,73 G	50,33G-0,45G-0,5G-0,52G-0,51G-0,53G-0,58G-0,44G-0,5G-0,4G-0,47G-0,41G-0,54G-0,5G-0,78G-0,72G-0,75G-0,79G-0,62G-0,48G-0,59G-0,66G-0,53G-0,53G-0,51G-0,24G-0,05G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	38,26 G	38,03G-8,18-8,17G-8,175G-8,22G-8,255G-8,255G-8,285G-8,265G-8,275G-8,205G-8,23G-8,33G-8,385G-8,355G-8,105G-8,045G-7,975G-8,105G-7,865G-7,835G-7,905G-7,945G-7,805G-7,91G-7,965G-7,785G-7,48G	43,52	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,22 G	38,963G-9,045G-9,06G-9,069G-9,069G-9,049G-9,107G-9,004G-9,022G-9,024G-8,941G-9,015G-8,94G-9,038G-9,026G-9,269G-9,016G-9,022G-9,124G-9,1G-9,044G-9,08G-9,116G-9,074G-9,06G-8,982G-8,808G-8,676G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,45 G	45,315G-5,205G-5,27G-5,34G-5,335G-5,34G-5,315G-5,34G-5,36G-5,26G-5,295G-5,275G-5,34G-5,315G-5,46G-5,335G-5,44G-5,59G-5,65G-5,615G-5,63G-5,64G-5,6G-5,63G-5,645G-5,625G-5,42G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,84 G	1,8818G-1,881G-1,8632G-1,8588G-1,849G-1,841G-1,838G-1,837G-1,833G-1,827G-1,834G-1,832G-1,836G-1,849G-1,862G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	33,12 G	33,063G-2,36G-2,371G-2,437G-2,424G-2,358G-2,348G-2,324G-2,364G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	37,76	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,22 G	39,024G-9G-9,007G-9,065G-9,043G-9,056G-9,015G-9,002G-9,031G-8,913G-8,98G-8,983G-8,981G-8,984G-9,242G-8,996G-9,02G-9,121G-9,13G-9,07G-9,105G-9,155G-9,1G-9,085G-9,02G-8,795G-8,685G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	141,76 G	142,441G-39,541G-9,621G-9,621G-9,861G-9,921G-40,001G-39,821G-9,481G-9,901G-9,681G-9,901G-9,921G-40,241G-39,921G-40,961G-0,401G-0,401G-0,861G-1,801G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-2,241G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	398,25 G	396,1G-4,3G-4,85G-4,95G-5G-5,15G-5,3G-5,25G-4,9G-5,25G-5,05G-6,1G-6G-6,45G-6,2G-9,4G-6G-6,2G-7,8G-8,05G-7,2G-8,05G-8,4G-7,7G-7,4G-7,4G-4,9G-3,25G	521,6	361,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GJ	LU0533032263	Amundi Asset Management MUL-LYX.MSCI W.Con.St.TR U.ETF	1	404,85 G	399,6G-404,7G-6G-6G-6,1G-5,4G-6,5G-6,3G-6G-6,35G-5,4G-5,6G-5,6G-5,4G-5,8G-6,75G-7,8G-9,15G-8,35G-7,85G-7,1G-7,45G-7,8G-7,4G-7,4G-7,4G-5,75G-4,5G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	350,05 G	348,7G-8,25G-8,25G-8,25G-9,15G-8,85G-8,4G-8,35G-7,8G-8,15G-3,8G-3,1G-2,4G-3,15G-3,1G-3,55G-3,1G-3,7G-4,6G-3,75G-3,85G-3,6G-3,5G-4,2G-4,95G-4,8G-3G-3G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	204,6 G	202,35G-4,25G-4,25G-4,3G-3,55G-4,1G-4,25G-3,9G-4,05G-3,5G-3,3G-3,45G-3,8G-3,7G-5,1G-5,4G-5,75G-6,3G-6,3G-6,1G-6,95G-6,15G-6,05G-6G-5,95G-5,1G-4G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	452,55 G	450,65G-3G-2,8G-3,1G-0,7G-3,4G-2,6G-2,45G-2,65G-1,55G-2,1G-1,85G-2,1G-2,1G-2,85G-0,1G-0,25G-1,1G-0,15G-49,25G-9,7G-9,95G-9,5G-9,6G-9,5G-8,35G-7,65G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	383,9 G	381,1G-2,45G-2,4G-2,85G-2,85G-2,85G-2,65G-2,45G-2,85G-1,55G-1,9G-2G-1,85G-2,05G-3,85G-4,1G-4,95G-5,5G-5,8G-4,55G-4,85G-5,25G-4,4G-4,4G-4,1G-2,6G-0G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	469,55 G	466,65G-6,05G-6,85G-6,85G-6,95G-7,1G-7,7G-6,8G-6,85G-8,1G-7,5G-8,25G-8G-9,7G-8,95G-70,55G-65,2G-5,65G-7,25G-7,1G-6,2G-6,4G-7,1G-6,4G-6,85G-5,15G-2,25G-0,55G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	443,5 G	439,25G-40,3G-0,3G-0,45G-0,3G-0,25G-39,65G-9,95G-40,45G-39,1G-9,6G-8,6G-9,85G-9,5G-42,05G-1,15G-1,65G-3,85G-4,2G-3,65G-4G-4G-3,4G-3,45G-2,55G-1,35G-39,35G	533,1	429,25
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	144,1 G	142,3G-2,9G-3,16G-3,24G-3,16G-3,22G-3,46G-3,08G-3,4G-3,24G-3,2G-3,26G-3,58G-3,56G-4,46G-3,8G-3,92G-4,28G-4,28G-3,7G-3,96G-4,14G-3,74G-3,74G-3,4G-3,02G-3,02G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	292 G	289,15G-93,2G-3,6G-3,75G-3,8G-3,8G-4,05G-4,05G-3,35G-3,35G-2,75G-2,55G-2,55G-2,25G-2,65G-3,05G-3,95G-3,95G-3,45G-2,8G-1,85G-2,15G-2,4G-2,1G-2,1G-2G-0,55G-89,35G	301	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	179,98 G	179,98G-9,1G-9,48G-80G-79,9G-80G-79,86G-9,9G-9,84G-9,44G-80,08G-0,02G-0G-0,06G-0,84G-0,68G-1,16G-1,78G-78,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	221,45	175,38
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	142,96 G	141,31G-0,995G-0,995G-1,44G-1,44G-1,515G-1,545G-1,545G-1,295G-1,35G-1,365G-1,455G-1,39G-1,235G-1,465G-1,765G-1,755G-2,14G-2,25G-2,54G-2,56G-2,74G-2,84G-2,74G-2,84G-2,84G-2,3G-1,98G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,41 G	3,493G-3,5225G-3,4775G-3,4885G-3,4715G-3,4645G-3,422G-3,413G-3,404G-3,418G-3,419G-3,4445G-3,463G-3,5015G-3,513G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	127,14 G	125,78G-6,92G-7,28G-7,18G-7,3G-7,22G-7,44G-7,44G-7,22G-7,28G-6,8G-6,86G-6,8G-6,9G-7G-7,12G-7,58G-7,78G-7,86G-7,7G-7,7G-7,78-7,76G-7,78G-7,68G-7,8G-6,8G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	182,36 G	180,64G-0,38G-0,64G-1,1G-1,16G-1,28G-0,84G-0,84G-0,98G-0,68G-0,72-1,04G-0,9G-0,66G-1,06G-1,58G-1,46G-1,52G-2,04G-2,5G-2,36G-2,38G-2,88-2,56G-2,44G-2,46G-2,46G-1,72G-1,66G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	192,3 G	190,22G-89,42G-90,06G-0,46G-0,64G-0,52G-0,32G-0,5G-0,4G-0,1G-0,46G-89,88G-90,08G-0,36G-1,06G-0,9G-1,32G-2,02G-1,68G-1,68G-1,84G-2,02G-1,74G-1,8G-1,58G-0,58G-0,2G	239,65	185,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DEGP	LU2439119236	Amundi Luxembourg S.A. Am.Id.So.-MSCI AC FExJP ESG LS	1	46,64 G	46,47G-6,495G-6,445G-6,54G-6,525G-6,46G-6,525G-6,52G-6,585G-6,515G-6,58G-6,5G-6,48G-6,38G-6,5G-6,575G	47,96	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	46,36 G	46,428G-6,452G-6,504G-6,595G-6,687G-6,727G-6,658G-6,658G-6,656G-6,665G-6,628G-6,623G-6,633G-6,655G-6,746G-6,736G-6,7G-6,704G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Gibl AGG SRI	1	44,71 G	44,697G-4,957G-4,536G-4,54G-5,02G-5,042G-5,023G-4,542G-4,546G-4,513G-4,923G-4,468G-4,888G-4,455G-4,945G-4,918G-4,45G-4,937G	45,04	42,14
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	221,05 G	220,05G-0,95G-1,1G-1,05G-1,1G-1,15G-1,25G-1,25G-0,9G-0,85G-0,05G-19,75G-20,05G-0,3G-0,4G-3G-3G-2,9G-3,7G-2,5G-2,2G-2,45G-2,65G-2,35G-2,25G-2,3G-1,05G-0,5G	241,35	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	174,06 G	172,28G-3,12G-4,42G-3,94G-4,4G-5,56G-5,36G-5,02G-5,18G-5,4G-5,02G-5G-4,66G-3,98G-3,1G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	262,4 G	259,55G-60,5G-1G-0,8G-1,6G-1,8G-2,3G-2,15G-2,75G-2,6G-2,25G-2,5G-2,4G-1,15G-1,25G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	514,8 G	508,6G-11,1G-1,2G-2,7G-2,9G-3,3G-3,6G-2,7G-3,2G-3,2G-4,3G-5,2G-4,6G-5,4G-6,2G-5,8G-6,4G-6,7G-8,5G-8G-8,4G-8,9G-8,1G-8,6G-8,1G-5,6G-4,2G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	202,4 G	201,65G-2,45G-2,6G-2,7G-2,85G-2,7G-2,45G-2,55G-2,55G-0,75G-2,1G-1,6G-2G-1,75G-3,6G-3,65G-4,4G-4,75G-3,9G-3,9G-3,85G-4,05G-3,75G-3,75G-3,65G-2,7G-1,75G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	72,99 G	72,51G-2,554G-2,656G-2,656G-2,662G-2,652G-2,644G-2,596G-2,52G-2,632G-2,382G-2,528G-2,482G-2,538G-2,596G-2,984G-2,598G-2,604G-2,784G-2,786G-2,648G-2,756G-2,826G-2,732G-2,72G-2,568G-2,208G-2,068G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	96,35 G	95,488G-5,268G-5,364G-5,504G-5,444G-5,464G-5,344G-5,458G-5,484G-5,36G-5,65G-5,586G-5,69G-5,816G-6,234G-5,79G-5,99G-6,118G-5,934G-5,942G-6,022G-5,966G-5,928G-5,928G-5,73G-5,156G-4,778G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	132,9 G	131,74G-2,08G-2,1G-2,12G-2,14G-2,3G-2,34G-2,1G-2,26G-2,3G-2,12G-2,4G-2,34G-2,82G-2,72G-3,24G-1,76G-1,86G-2,18G-2,38G-2,02G-2,34G-2,48G-2,28G-2,2G-2,2G-1,42G-0,6G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	293,05 G	289G-9,05G-9,3G-9,3G-9,25G-9,55G-9,7G-9,05G-90G-0,2G-0,35G-1,1G-1,3G-2,1G-2,45G-3,05G-89,95G-90,4G-1,85G-1,9G-0,9G-1,55G-1,9G-1,3G-1,15G-0,4G-88,05G-7,75G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	394 G	389,6G-90,15G-1,4G-1,4G-2,2G-2,8G-2,55G-1,15G-1,6G-1,8G-2,2G-2,05G-1,35G-1,75G-2,65G-2,55G-3,6G-3,8G-3,75G-3,7G-4,15G-4,3G-4,1G-4,35G-3,75G-2,75G-1,75G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	484,95 G	481,52G-3,08G-3,59G-3,58G-3,75G-3,78G-4,03G-4,21G-3,11G-3,61G-2,55G-2,92G-2,75G-3,34G-3,57G-5,76G-2,63G-3,86G-4,74G-4,48G-3,27G-3,7G-4,21G-3,54G-3,35G-3,51G-0,74G-78,61G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,52 G	114,48G-5,26G-5,14G-5,06G-5,22G-5,3G-5,38G-5,32G-5,4G-5,52G-5,34G-5,44G-5,4G-5,06G-4,58G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	727,7 G	728G-9,9G-7,9G-6,2G-8,1G-8,9G-7,1G-7,1G-7,1G-7,2G-7,3G-7,4G-7,7G-7,1G-7,1G	787,8	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	284 G	281,4G-3,35G-2,95G-2,45G-3,35G-3,45G-0,95G-1,1G-1,15G-1,15G-1,1G-1,1G-1,1G-0,95G-79,8G	291,35	229,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57L	LU1681043755	Amundi Luxembourg S.A. AIS-Amundi MSCI EAST.EUR.EX.R.	1	215,6 G	213,7G-1,25G-1,8G-9,75G-10,8G-0,6G-1,35G-1G-1,1G-1,2G-0,9G-0,95G-0,9G-9,9G-9,35G	318,8	207,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	141,68 G	140,32G-0,86G-1,06G-1,2G-1,42G-1,5G-1,3G-1,26G-1,4G-1,02G-1,08G-1,1G-1,32G-1,46G-1,74G-2G-1,94G-2,32G-2,38G-2,28G-2,38G-2,5G-2,32G-2,42G-2,28G-1,56G-1,18G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	434,9 G	431,3G-3,05G-3,6G-3,6G-3,6G-3,6G-3,95G-4,05G-3,55G-3,65G-2,8G-3,4G-2,8G-3,15G-3,35G-5,35G-1,6G-2,25G-4,2G-3,85G-3,1G-3,6G-4G-3,4G-3,35G-3,1G-0,95G-0G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	219,36 G	218,97G-21,42G-2,17G-2,13G-1,94G-2G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	204,36 G	204,41G-5,56G-5,46G-5,54G-5,61G-5,66G-5,4G-5,44G-5,4G-5,4G-5,4G-5,4G-5,12G-5,2G-5,18G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	96,36 G	95,19G-5,73G-5,98G-5,99G-6,21G-6,47G-6,52G-6,47G-6,54G-6,63G-6,5G-6,58G-6,35G-5,89G-5,6G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	345,45 G	343,7G-3,6G-3,8G-4,2G-4,35G-4,2G-3,35G-3,55G-3,5G-39,25G-8,95G-8,5G-9,25G-9,15G-8,6G-8,75G-9G-40,2G-39,15G-9,5G-9,25G-9,2G-9,8G-40,45G-0G-38,5G-8,3G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	207,42 G	210,09G-0,12G-0,13G-0,35G-0,36G-0,53G-0,46G-0,46G-0,46G-0,46G-0,46G-9,56G-8,8G-8,86G-8,86G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	248,8 G	246G-7,2G-7,65G-7,95G-8,25G-8,15G-7,9G-7,45G-7,55G-7G-6,95G-7,15G-7,55G-7,25G-9,1G-7,65G-8,5G-9,5G-8,7G-8,55G-9,4G-9,35G-9,35G-9,5G-9,15G-7,6G-7,15G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	111,84 G	111,835G-2,075G-2,025G-2,045G-2,05G-2,05G-2,02G-2,02G-2,02G-2,02G-2,02G-1,9G-1,9G-1,9G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,46 G	98,614G-9,502G-9,5G-9,498G-9,432G-9,498G-9,46G-9,46G-9,46G-9,46G-9,46G-8,57G-8,57G-8,57G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	143,46 G	142,84G-3,32G-3,4G-3,4G-3,42G-3,54G-3,56G-3,62G-3,38G-3,5G-3,3G-3,3G-3,3G-3,22G-3,38G-3,7G-3,76G-4,02G-4,28G-3,76G-3,66G-3,82G-3,92G-3,88G-3,96G-4G-3,98G-3,6G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	183,46 G	182,08G-1,5G-1,8G-1,8G-1,96G-1,9G-1,96G-1,96G-1,64G-1,7G-1,62G-1,8G-1,78G-1,6G-1,86G-2,06G-2,2G-2,72G-3,02G-2,72G-2,6G-2,74G-2,86G-2,74G-2,86G-2,88G-2,34G-2,22G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	324,65 G	324,05G-18,05G-9,45G-20,25G-1,6G-1,35G-0,85G-1,9G-2,5G-1,95G-3,6G-2,65G-2,8G-3,4G-5,35G-5,65G-6,6G-6,8G-6,25G-6,3G-6,65G-6,7G-6,3G-6,65G-6,25G-4,15G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	224 G	223,99G-6,28G-6,68G-6,7G-6,54G-6,6G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	202,8 G	201,05G-5,68G-5,81G-6,33G-6,7G-6,98G-6,81G-6,9G-6,85G-6,89G-6,71G-6,65G-6,65G-6,94G-7,22G-7,35G-7,34G-7,3G-5,15G-5,17G-5,09G-5,03G-5,15G-5,15G-5,15G-5,15G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	211,18 G	210,51G-1,85G-2,2G-2,93G-3,28G-3,62G-3,44G-3,51G-3,46G-3,48G-3,55G-3,25G-3,29G-3,63G-3,66G-3,83G-3,75G-3,61G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,57 G	4,5499G-4,5632G-4,5668G-4,5532G-4,567G-4,5722G-4,566G-4,567G-4,574G-4,566G-4,567G-4,572G-4,566G-4,553G-4,554G	5,19	4,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58K	LU1681045453	Amundi Luxembourg S.A. AIS-Amundi IDX MSCI EMER.MKTS	1	4,56 G	4,541G-4,535G-4,534G-4,539G-4,543G-4,543G-4,538G-4,539G-4,539G-4,539G-4,551G-4,542G-4,547G-4,539G-4,551G-4,531G-4,547G-4,56G-4,541G-4,546G-4,55G-4,541G-4,543G-4,546G-4,541G-4,53G-4,53G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,44 G	12,354G-2,242G-2,252G-2,27G-2,258G-2,28G-2,27G-2,282G-2,268G-2,236G-2,306G-2,27G-2,306G-2,224G-2,216G-2,196G-2,26G-2,286G-2,316G-2,302G-2,344G-2,354G-2,33G-2,326G-2,334G-2,278G-2,278G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	34,09 G	33,86G-3,85G-3,835G-3,895G-3,9G-3,915G-3,875G-3,865G-3,895G-3,88G-3,96G-3,98G-3,99G-3,98G-3,98G-3,87G-3,96G-3,95G-4G-3,985G-4,01G-4,025G-3,985G-3,995G-4G-3,9G-3,905G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	251,74 G	250,99G-49,06G-9,61G-9,67G-50,29G-0,7G-0,61G-0,49G-0,74G-0,91G-0,72G-0,86G-0,92G-0,32G-49,52G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	109,62 G	108,965G-10,165G-9,685G-9,715G-9,695G-9,575G-9,56G-9,61G-9,63G-9,63G-9,72G-9,69G-9,22G-9,26G-9,26G	110,17	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,32 G	48,443G-8,717G-8,775G-8,759G-8,763G-8,76G-8,386G-8,386G-8,386G-8,268G-8,142G-8,142G-8,09G-8,09G-8,09G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,3 G	14,1775G-4,3695G-4,3815G-4,38G-4,3875G-4,3985G-4,38G-4,38G-4,38G-4,38G-4,38G-4,248G-4,248G-4,238G-4,238G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	44,5 G	44,065G-4,105G-4,16G-4,22G-4,265G-4,29G-4,32G-4,23G-4,265G-4,185G-4,26G-4,235G-4,26G-4,25G-4,375G-4,33G-4,43G-4,555G-4,505G-4,475G-4,515G-4,545G-4,485G-4,525G-4,49G-4,28G-4,155G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	88,63 G	87,45G-8,16G-8,54G-8,33G-8,57G-8,83G-8,94G-8,77G-8,84G-8,92G-8,8G-8,8G-8,69G-8,28G-8,05G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	79,54 G	78,75G-9,23G-9,32G-9,39G-9,62G-9,57G-9,39G-9,36G-9,42G-9,15G-9,24G-9,12G-9,24G-9,24G-9,33G-9,23G-9,38G-9,5G-9,46G-9,4G-9,47G-9,52G-9,42G-9,49G-9,42G-9,12G-8,78G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	93,64 G	92,44G-3,17G-3,77G-3,71G-4,12G-4,46G-4,5G-4,4G-4,51G-4,59G-4,43G-4,51G-4,4G-3,97G-3,72G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	59,11 G	59,151G-8,901G-9,071G-9,261G-9,251G-9,281G-9,281G-9,291G-9,311G-9,221G-9,321G-9,261G-9,311G-9,351G-9,631G-9,661G-9,861G-60,161G-0,031G-59,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	83,33 G	82,27G-2,51G-2,91G-2,89G-3,09G-3,42G-3,39G-3,35G-3,44G-3,51G-3,37G-3,44G-3,34G-2,96G-2,77G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,9 G	55,26G-5,49G-5,77G-5,71G-5,88G-6,08G-6,02G-6,01G-6,06G-6,12G-6,01G-6,06G-5,94G-5,68G-5,57G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	393,34 G	391,75-1,44G-1,54G-1,59G-1,68G-1,73G-1,97G-1,31G-1,33G-1,67G-0,73G-1,11G-1,03G-1,1G-1,58G-3,23G-1,1G-2,15G-2,68G-2,58G-2,09G-2,52G-2,84G-2,32G-2,4G-2,43G-0,21G-89,36G	440,14	361,75
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	106,58 G	106,04G-5,96G-6G-6,04G-6,22G-6,26G-6,26G-6,12G-6,24G-5,88G-6,02G-5,96G-6,02G-6G-6,64G-5,98G-5,98G-6,28G-6,08G-6,08G-6,1G-6,1G-6,08G-6,08G-6,08G-5,48G-5,14G	116,94	96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2ATY6	LU1437018168	Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI	1	48 G	48,575G-8,759G-8,312G-8,879G-8,904G-8,931G-8,88G-8,895G-8,882G-8,396G-8,89G-8,856G-8,848G-8,86G-8,882G-8,93G-8,918G-8,968G	51,57	46,82
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	89,47 G	88,511G-9,401G-9,511G-9,501G-9,601G-9,631G-9,581G-9,551G-9,581G-9,351G-9,521G-9,421G-9,471G-9,491G-9,871G-9,581G-9,739-9,681G-9,801G-9,451G-90,139-89,251G-9,321G-9,441G-9,241G-9,251G-9,041G-9,409-8,471G-8,231G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	64,58 G	63,92G-4,37G-4,4G-4,51G-4,53G-4,56G-4,54G-4,24G-4,44G-4,21G-4,37G-4,22G-4,3G-4,26G-4,72G-4,6G-4,71G-4,68G-5,06G-4,99G-5,06G-4,92G-4,91G-4,89G-4,53G-4,24G	73,75	59,72
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	701,5 G	701,501G-694,501G-5,101G-7,001G-7,101G-7,301G-6,601G-7,001G-9,101G-8,001G-8,901G-7,101G-7,701G-9,901G-702,601G-2,801G-4,001G-4,801G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G	809,33	669,73
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	77,38 G	77,1G-7,27G-7,35G-7,4G-7,49G-7,48G-7,48G-7,35G-7,4G-7,17G-7,09G-7,17G-7,26G-7,15G-7,67G-7,51G-7,57G-7,51G-7,2G-7,09G-7,18G-7,23G-7,17G-7,18G-7,12G-6,71G-6,38G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	64,59 G	64,591G-4,911G-4,931G-5,011G-5,011G-5,061G-5,001G-4,921G-4,981G-4,841G-4,921G-4,921G-5,001G-4,921G-5,111G-5,101G-5,161G-5,171G-5,151G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	353,05 G	349,7G-51,7G-3,1G-1,25G-1,35G-2,15G-2,35G-1,7G-1,9G-2,45G-1,8G-1,7G-1,6G-49,6G-8,15G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	511,3 G	507,8G-11,4G-1,7G-1,7G-1,8G-1,8G-2,1G-2,4G-1,4G-2G-0,5G-1,4G-0,9G-1,5G-1,5G-1,2G-1,6G-1,8G-2,3G-0,4G-9,9G-10,2G-0,5G-0G-0,1G-9,9G-7,8G-6,6G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	585,3 G	583,9G-91,4G-3,5G-1,7G-3,2G-4,9G-88,1G-7,8G-8,2G-8,5G-8,1G-8,2G-8,3G-6,8G-5,1G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	215,52 G	214,2G-4,47G-4,72G-4,73G-4,77G-4,8G-4,99G-5,06G-4,77G-4,87G-4,71G-4,53G-4,58G-4,68G-4,71G-5,43G-5,19G-5,6G-6G-5,53G-5,36G-5,61G-5,75G-5,72G-5,76G-5,86G-5,41G-4,88G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	220,8 G	217,9G-8,5G-9,4G-9,3G-9,7G-20,35G-0,45G-19,9G-20,1G-0,3G-0G-0G-19,8G-8,9G-8,4G	270,85	210,1
10	Euro 0,01		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,68 G	13,596G-3,634G-3,714G-3,706G-3,746G-3,78G-3,718G-3,718G-3,73G-3,75G-3,752G-3,752G-3,754G-3,748G-3,736G	15,77	12,97
10	US\$ 0,24		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,88 G	37,745G-7,645G-7,745G-7,755G-7,76G-7,725G-7,785G-7,745G-7,565G-7,66G-7,755G-7,77G-7,825G-7,79G-7,815G-7,66G-7,775G-8,06G-7,705G-7,675G-7,73G-7,72G-7,695G-7,895G-7,865G-7,76G-7,73G	41,99	33,84
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	46,73 G	46,772G-6,985G-6,784G-6,983G-6,823G-6,823G-6,799G-6,819G-6,795G-6,762G-6,891G-6,864G-6,771G-6,821G-6,848G-6,902G-6,743G-6,819G-6,872G-6,884G-6,875G-6,853G-6,817G-6,826G-6,817G-6,83G-6,829G	52,1	46,51
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,79 G	9,712G-9,762G-9,767G-9,767G-9,772G-9,777G-9,784G-9,779G-9,786G-9,762G-9,769G-9,772G-9,766G-9,772G-9,802G-9,786G-9,791G-9,802G-9,831G-9,821G-9,824G-9,834G-9,818G-9,822G-9,824G-9,819G-9,807G	11,02	9,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3CM5D	LU2300295123	Amundi Luxembourg S.A. AIS-AM.PRIME EM	1	15,48 G	15,394G-5,498G-5,5G-5,504G-5,518G-5,524G-5,516G-5,486G-5,496G-5,48G-5,484G-5,494G-5,512G-5,488G-5,496G-5,462G-5,474G-5,534G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	17,47	14,59
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	42,33 G	42,15G-2,365G-2,38G-2,385G-2,42G-2,435G-2,445G-2,385G-2,415G-2,35G-2,36G-2,355G-2,395G-2,375G-2,485G-2,485G-2,565G-2,655G-2,34G-2,315G-2,36G-2,385G-2,38G-2,405G-2,425G-2,415G-2,34G	48,52	39,13
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,83 G	42,574G-2,996G-2,958G-2,869G-2,928G-2,999G-2,902G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,996G-2,953G-2,953G-2,953G-2,952G-9,52G-9,52G-9,519G-9,521G-9,521G-9,521G-9,521G-9,52G-9,525G-9,523G-9,523G-9,523G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	49,66	41,68
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,52 G	49,22G-9,532G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,519G-9,521G-9,521G-9,521G-9,521G-9,52G-9,525G-9,523G-9,523G-9,523G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	45,48 G	45,283G-5,751G-5,758G-5,831G-5,819G-5,83G-5,853G-5,812G-5,812G-5,818G-5,816G-5,794G-5,787G-5,78G-5,825G-5,859G-5,854G-5,893G-5,807G-5,819G-5,81G-5,789G-5,753G-5,774G-5,63G-5,442G-5,318G	49,97	43,9
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	56,63 G	56,678G-7,046G-7,12G-7,04G-7,002G-7,052G-7,046G-6,92G-7,086G-6,834G-6,76G-6,794G-6,74G-6,604G-6,668G-6,682G-6,64G-6,698G-6,42G-6,446G-6,446G-6,456G-6,51G-6,506G-6,5G-6,5G-6,5G	57,12	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	55,45 G	54,88G-5,17G-5,2G-5,41G-5,43G-5,44G-5,43G-5,38G-5,44G-5,42G-5,5G-5,43G-5,44G-5,43G-5,62G-5,52G-5,64G-5,75G-5,48G-5,44G-5,51G-5,55G-5,47G-5,53G-5,52G-5,32G-5,12G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	48,43 G	48,08G-8,5G-8,5G-8,5G-8,54G-8,55G-8,56G-8,5G-8,515G-8,375G-8,61G-8,585G-8,54G-8,515G-8,68G-8,58G-8,76G-9,04G-8,405G-8,43G-8,435G-8,425G-8,43G-8,425G-8,41G-8,29G-8,245G	53,67	45,38
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	21,01 G	20,815G-0,85G-0,88G-0,925G-0,93G-0,935G-0,925G-0,9G-0,915G-0,885G-0,92G-0,89G-0,89G-0,925G-0,975G-0,97G-1,02G-1,08G-1,055G-1,04G-1,09G-1,08G-1,045G-1,065G-1,06G-0,96G-0,915G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,72 G	19,478G-9,478G-9,492G-9,556G-9,556G-9,566G-9,554G-9,556G-9,556G-9,52G-9,554G-9,508G-9,546G-9,55G-9,634G-9,618G-9,638G-9,726G-9,686G-9,688G-9,71G-9,728G-9,698G-9,692G-9,688G-9,614G-9,54G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,01 G	21,87G-1,915G-1,935G-1,94G-1,95G-1,955G-1,955G-1,93G-1,965G-1,895G-1,925G-1,91G-1,945G-1,94G-2,04G-1,925G-1,96G-2,015G-1,99G-1,94G-1,965G-1,99G-1,96G-1,96G-1,94G-1,845G-1,79G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,2 G	21,035G-1,16G-1,165G-1,16G-1,16G-1,19G-1,175G-1,16G-1,18G-1,145G-1,145G-1,15G-1,15G-1,145G-1,225G-1,205G-1,245G-1,29G-1,255G-1,245G-1,275G-1,29G-1,28G-1,285G-1,295G-1,24G-1,205G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,64 G	23,485G-3,545G-3,565G-3,565G-3,57G-3,585G-3,59G-3,55G-3,56G-3,51G-3,54G-3,545G-3,54G-3,55G-3,695G-3,545G-3,545G-3,64G-3,585G-3,54G-3,595G-3,59G-3,555G-3,555G-3,56G-3,375G-3,315G	26,61	21,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMN	LU2089238625	Amundi Luxembourg S.A. Amundi I.S.-A.PRIME EURO CORP.	1	17,95 G	17,971G-8,1115G-8,108G-8,109G-8,1305G-8,118G-8,0425G-8,0475G-8,038G-8,0345G-8,0225G-8,0255G-8,021G-8,026G-8,025G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,83 G	17,8435G-8,018G-8,05G-8,044G-8,0705G-8,0295G-8,001G-8,006G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,87 G	18,888G-9,1905G-9,161G-9,1625G-9,1485G-9,145G-9,005G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,85 G	18,9635G-9,0925G-8,9975G-8,99G-8,995G-8,99G-8,934G-8,951G-8,961G-8,927G-8,942G-8,925G-8,937G-8,947G-8,963G	19,09	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,23 G	18,2425G-8,6135G-8,541G-8,522G-8,534G-8,549G-8,3G-8,311G-8,313G-8,315G-8,315G-8,319G-8,32G-8,32G-8,32G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,45 G	64,07G-4,33G-4,33G-4,34G-4,36G-4,39G-4,28G-4,29G-4,36G-4,23G-4,34G-4,31G-4,4G-4,41G-4,67G-4,35G-4,42G-4,58G-4,18G-4,18G-4,21G-4,19G-4,18G-4,18G-4,09G-3,84G-3,61G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,19 G	66,8G-6,97G-7,03G-7,03G-7,04G-7,04G-7,08G-7,1G-6,98G-7,03G-6,88G-6,99G-6,94G-7,04G-7,08G-7,46G-6,96G-6,98G-7,21G-6,93G-6,83G-6,89G-7,03G-6,88G-6,85G-6,87G-6,51G-6,32G (ausg)	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1			52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	65,07 G	64,4G-4,99G-5,12G-5,1G-5,26G-5,47G-5,07G-5,04G-5,1G-5,15G-5,05G-5,12G-5,07G-4,78G-4,67G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	63,43 G	62,8G-2,14G-3,34G-3,29G-3,4G-3,63G-3,25G-3,27G-3,27G-3,25G-3,28G-3,28G-3,26G-3G-2,86G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,22 G	64,78G-4,95G-5,01G-5,03G-5,05G-5,08G-5,1G-4,97G-5,04G-4,92G-4,99G-4,97G-5G-5,04G-5,3G-4,96G-4,94-4,95G-5,14G-5,05G-4,94G-5,03G-5,09G-5,03G-5,01G-5,01G-4,61G-4,49G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,38 G	67,87G-8G-8,13G-8,11G-8,23G-8,22G-8,24G-8,13G-8,15G-8G-8,09G-8,06G-8,13G-8,08G-8,42G-8,01G-7,99G-8,22G-7,99G-7,85G-7,95G-8,02G-7,95G-7,91G-7,91G-7,4G-7,25G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	66,41 G	65,82G-6,35G-6,59G-6,56G-6,63G-6,84G-6,41G-6,38G-6,45G-6,49G-6,4G-6,47G-6,42G-6,13G-6,01G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,73 G	50,45G-0,42G-0,45G-0,43G-0,47G-0,48G-0,39G-0,42G-0,43G-0,5G-0,55G-0,59G-0,54G-0,55G-0,56G-0,44G-0,54G-0,69G-0,61G-0,59G-0,64G-0,67G-0,58G-0,45G-0,45G-0,31G-0,27G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	65,19 G	64,61G-4,73G-4,99G-4,86G-5,16G-5,16G-5,13G-5,12G-5,17G-5,23G-5,13G-5,17G-5,12G-4,8G-4,55G	80,3	62,11
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,61 G	19,627G-9,772G-9,774G-9,777G-9,774G-9,774G-9,6175G-9,6225G-9,6185G-9,6095G-9,5915G-9,5915G-9,5915G-9,6005G-9,5995G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,11 G	42,855G-3,065G-3,08G-3,085G-3,105G-3,135G-3,11G-3,07G-3,115G-3,09G-3,09G-3,065G-3,12G-3,08G-3,245G-3,205G-3,31G-3,35G-3,245G-3,265G-3,27G-3,265G-3,295G-3,305G-3,335G-3,195G-3,105G	49,63	39,58
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	51,68 G	51,62G-1,35G-1,35G-1,36G-1,41G-1,39G-1,42G-1,34G-1,41G-1,41G-1,41G-1,57G-1,47G-1,53G-1,6G-1,78G-1,57G-1,64G-1,76G-1,45G-1,46G-1,51G-1,46G-1,46G-1,44G-1,29G-1,01G-0,93G	65,65	48,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QGWO	LU2240851688	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.DAX 50 ESG	1	47,49 G	47,025G-6,82G-6,99G-7,11G-7G-7,04G-6,91G-6,96G-7,01G-6,915G-6,98G-6,98G-6,995G-7,08G-7,27G-7,28G-7,38G-7,565G-7,53G-7,485G-7,525G-7,62G-7,53G-7,55G-7,54G-7,325G-7,205G	61,15	46,07
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	49,81 G	49,56G-9,27G-9,275G-9,3G-9,295G-9,32G-9,295G-9,245G-9,25G-9,295G-9,315G-9,3G-9,27G-9,345G-9,42G-9,395G-9,52G-9,65G-9,38G-9,355G-9,405G-9,43G-9,43G-9,455G-9,475G-9,47G-9,325G	54,63	45,91
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	49,11 G	48,823G-8,794G-8,787G-8,813G-8,877G-8,877G-8,824G-8,819G-8,853G-8,861G-8,937G-8,921G-8,949G-8,857G-8,893G-8,785G-8,936G-9,047G-8,947G-8,994G-9,025G-9,063-9,012G-9G-9,018G-9,011G-8,881G-8,825G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	57,36 G	57,64G-7,56G-7,66G-7,71G-7,8G-7,83G-7,83G-7,71G-7,77G-7,59G-7,62G-7,58G-7,63G-7,68G-7,96G-7,91G-7,94G-8,01G-7,93G-7,7G-7,7G-7,81G-7,79G-7,83G-7,78G-7,59G-7,53G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	84,12 G	83,63G-3,64G-3,73G-3,71G-3,87G-3,87G-3,9G-3,76G-3,81G-3,58G-3,65G-3,65G-3,75G-3,68G-4,11G-3,72G-3,74G-3,88G-3,85G-3,71G-3,78G-3,88G-3,76G-3,76G-3,77G-3,26G-3,02G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	51,94 G	52,268G-2,584G-2,552G-2,468G-2,51G-2,474G-2,16G-2,196G-2,22G-2,12G-2,116G-2,09G-2,126G-2,13G-2,18G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	44,96 G	44,959G-5,088G-5,09G-5,239G-5,308G-5,392G-5,387G-5,393G-5,353G-5,36G-5,368G-5,305G-5,312G-5,392G-5,393G-5,441G-5,393G-5,408G-5,18G-5,194G-5,19G-5,166G-5,172G-5,172G-5,172G-5,172G-5,172G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	44,87 G	44,831G-5,21G-5,294G-5,33G-5,395G-5,425G-5,443G-5,411G-5,418G-5,41G-5,421G-5,375G-5,371G-5,379G-5,423G-5,427G-5,433G-5,479G-5,034G-5,034G-5,034G-4,998G-4,974G-4,974G-4,962G-4,962G-4,962G	50,33	43,21
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	51,81 G	52,364G-2,53G-2,574G-2,576G-2,598G-2,63G-2,626G-2,556G-2,592G-2,524G-2,422G-2,476G-2,444G-2,434G-2,496G-2,478G-2,432G-2,484G-1,94G-1,96G-1,97G-1,96G-2,016G-2G-1,796G-1,79G-2,04G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,76	71,612G-1,934G-2,136-2,12G-2,23G-2,198G-2,146G-2,118G-2,148G-2,14G-2G-2G-2,08G-2,082G-2,106G-2,386G-2,092G-2,252G-2,26-2,388G-2,188G-2,464-2,198G-2,244G-2,224G-2,254G-2,216G-2,204G-1,776G-1,38G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	53,56 G	52,89G-2,98G-3,1G-3,18G-3,22G-3,22G-3,13G-3,14G-3,15G-3,09G-3,17G-3,11G-3,14G-3,14G-3,38G-3,25G-3,4G-3,57G-3,62G-3,55G-3,64G-3,62-3,6G-3,61G-3,61G-3,57G-3,29G-3,17G	61,62	51,14
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	52,08 G	53,524G-3,87G-3,962G-3,948G-3,854G-3,984G-3,876G-3,848G-3,854G-3,786G-3,724G-3,694G-3,664G-3,656G-3,656G-3,682G-3,658G-3,794G-2,196G-2,176G-2,19G-2,156G-2,13G-2,11G-2,12G-2,14G-2,186G	54,51	48
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	76,64 G	75,75G-6,17G-6,25G-6,25G-6,26G-6,29G-6,32G-6,21G-6,18G-6,27G-6,15G-6,22G-6,24G-6,31G-6,32G-6,68G-6,33G-6,53-6,36G-6,59G-6,5G-6,4G-6,46G-6,54G-6,44G-6,45G-6,4G-5,93G-5,71G	89,16	70,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDB	LU1861136247	Amundi Luxembourg S.A. AIS-AM.IDX MSCI USA SRI PAB	1	86,97 G	86,25G-6,51G-6,53G-6,53G-6,54G-6,56G-6,58G-6,43G-6,44G-6,54G-6,36G-6,5G-6,42G-6,48G-6,5G-7,25G-6,69G-6,65G-6,85G-6,79G-6,58G-6,66G-6,77G-6,65G-6,64G-6,5G-6,01G-5,82G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	65,29 G	64,58G-4,87G-4,92-5,13G-4,93G-5,18G-5,4G-5,37G-5,32G-5,37G-5,43G-5,4G-5,38G-5,19G-4,96G-4,83G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	52,39 G	51,84G-1,82G-1,86G-1,87G-1,93G-1,98G-1,93G-1,9G-1,96G-1,93G-2,04G-1,96G-1,98G-1,98G-2,13G-1,96G-2,1G-2,22G-2,18G-2,18G-2,22G-2,25G-2,18G-2,19G-2,19G-2,06G-2,04G	57,42	48,32
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	72,59 G	71,77G-2,39G-2,79G-2,42G-2,41G-2,72G-2,5G-2,34G-2,43G-2,53G-2,41G-2,18G-2,15G-1,72G-1,64G	89,83	67,5
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	44,19 G	44,228G-4,509G-4,525G-4,537G-4,555G-4,563G-4,533G-4,482G-4,5G-4,515G-4,525G-4,481G-4,459G-4,505G-4,553G-4,507G-4,519G-4,555G-4,409G-4,42G-4,412G-4,365G-4,365G-4,365G-4,366G-4,368G-4,365G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	55,35 G	54,91G-4,57G-4,7G-4,83G-4,81G-4,82G-4,8G-4,82G-4,81G-4,69G-4,91G-4,9G-4,97G-4,92G-5,19G-4,82G-4,93G-5,08G-4,86G-4,78G-4,82G-4,89G-4,82G-4,79G-4,82G-4,51G-4,38G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,06 G	43,865G-4,329G-4,378G-4,466G-4,551G-4,601G-4,512G-4,513G-4,542G-4,538G-4,548G-4,484G-4,493G-4,551G-4,58G-4,57G-4,569G-4,587G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G-4,552G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,35 G	53,99G-4,06G-4,07G-4,18G-4,25G-4,23G-4,26G-4,16G-4,2G-4,11G-3,89G-4,16G-4,26G-4,15G-4,43G-4,04G-4,15G-4,38G-4,25G-4,14G-4,22G-4,28G-4,21G-4,19G-4,17G-3,89G-3,75G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,76 G	19,8515G-9,91G-9,932G-9,9355G-9,9265G-9,9415G-9,9455G-9,909G-9,9145G-9,884G-9,8315G-9,861G-9,863G-9,8665G-9,847G-9,8575G-9,831G-9,8315G-9,756G-9,768G-9,778G-9,776G-9,792G-9,79G-9,798G-9,818G-9,82G	19,95	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,43 G	19,444G-9,57G-9,57G-9,5695G-9,569G-9,569G-9,4245G-9,4295G-9,426G-9,417G-9,4005G-9,406G-9,4015G-9,408G-9,4065G	19,91	19,31
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,7 G	23,465G-3,56G-3,625G-3,66G-3,655G-3,67G-3,655G-3,655G-3,655G-3,61G-3,66G-3,63G-3,645G-3,66G-3,69G-3,665G-3,775G-3,82G-3,77G-3,765G-3,77G-3,765G-3,765G-3,765G-3,745G-3,63G-3,575G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,75 G	22,47G-2,455G-2,525G-2,595G-2,565G-2,57G-2,56G-2,56G-2,56G-2,52G-2,56G-2,55G-2,55G-2,555G-2,655G-2,59G-2,67G-2,75G-2,74G-2,745G-2,75G-2,745G-2,75G-2,75G-2,735G-2,645G-2,55G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,81 G	25,625G-5,645G-5,655G-5,7G-5,73G-5,75G-5,725G-5,72G-5,72G-5,635G-5,715G-5,68G-5,68G-5,68G-5,775G-5,68G-5,71G-5,755G-5,8G-5,73G-5,75G-5,795G-5,745G-5,745G-5,755G-5,615G-5,53G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,2 G	22,995G-3,065G-3,105G-3,12G-3,115G-3,15G-3,155G-3,13G-3,14G-3,105G-3,115G-3,095G-3,125G-3,13G-3,17G-3,18G-3,225G-3,275G-3,205G-3,19G-3,215G-3,23G-3,24G-3,245G-3,235G-3,195G-3,155G	26,12	21,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBL	LU1931974858	Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME USA	1	28,91 G	28,785G-8,68G-8,745G-8,755G-8,805G-8,81G- 8,815G-8,77G-8,785G-8,7G-8,755G-8,74G- 8,77G-8,74G-8,915G-8,735G-8,76G-8,855G- 8,835G-8,785G-8,835G-8,85G-8,805G-8,79G- 8,81G-8,61G-8,515G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	18,25 G	18,2985G-8,2815G-8,298G-8,303G-8,3365G- 8,353G-8,3515G-8,334G-8,3305G-8,334G- 8,333G-8,3195G-8,318G-8,323G-8,321G-8,35G- 8,345G-8,3495G-8,335G-8,335G-8,335G- 8,335G-8,335G-8,297G-8,296G-8,297G	20,44	17,57
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,24 G	18,2455G-8,2985G-8,3005G-8,3665G-8,41G- 8,435G-8,4015G-8,4175G-8,413G-8,4185G- 8,4185G-8,395G-8,3965G-8,4355G-8,4345G- 8,4365G-8,434G-8,434G-8,415G-8,415G- 8,415G-8,415G-8,415G-8,346G-8,35G-8,356G- 8,353G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,59 G	19,6915G-9,788G-9,7895G-9,801G-9,8305G- 9,84G-9,8405G-9,8345G-9,82G-9,8115G-9,79G- 9,786G-9,7865G-9,781G-9,784G-9,8105G- 9,7875G-9,786G-9,685G-9,705G-9,711G- 9,711G-9,711G-9,711G-9,68G-9,692G-9,711G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	19,19 G	19,3105G-9,432G-9,4555G-9,47G-9,472G- 9,485G-9,4815G-9,4375G-9,439G-9,416G- 9,362G-9,388G-9,3895G-9,361G-9,394G- 9,4075G-9,3575G-9,3805G-9,267G-9,268G- 9,264G-9,252G-9,238G-9,235G-9,236G-9,267G- 9,269G	19,49	17,9
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,77 G	17,7865G-7,9625G-7,986G-7,988G-7,9895G- 8,0075G-8,001G-7,9595G-7,973G-7,9565G- 7,897G-7,934G-7,9315G-7,93G-7,9365G- 7,9235G-7,898G-7,9555G-7,8455G-7,8495G- 7,846G-7,8385G-7,8235G-7,8285G-7,8245G- 7,8305G-7,829G	18,33	16,65
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	56,18 G	55,39G-5,33G-5,49G-5,46G-5,59G-5,58G- 5,67G-5,58G-5,62G-5,47G-5,56G-5,53G-5,47G- 5,55G-5,9G-5,57G-5,68G-5,99G-5,75G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,79G-5,55G-5,3G (ausg)	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1			81,63	65,3
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,73 G	48,67G-8,818G-8,839G-8,833G-8,802G-8,848G- 8,85G-8,829G-8,844G-8,871G-8,867G-8,867G- 8,847G-8,842G-8,865G-8,848G-8,85G-8,874G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G	50,52	48,02
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	60,11 G	59,967G-9,873G-9,94G-9,849G-9,91G-9,947G- 9,897G-9,825G-9,864G-9,73G-9,777G-9,731G- 9,845G-9,778G-60,021G-59,804G-9,818G- 9,987G-9,881G-9,903G-9,97G-9,936G-9,936G- 9,94G-9,867G-9,688G-9,574G	62,37	56,48
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	186,54 G	185,639G-5,409G-3,647G-3,119G-3,63G- 3,967G-3,799G-3,88G-3,999G-4,081G-3,44G- 3,962G-3,663G-3,728G-3,924G-4,56G-4,544G- 5G-5,403G-5,462G-5,691G-5,767G-5,551G- 5,73G-5,513G-5,386G-4,826G-4,343G	237,4	179,45
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	177,28 G	176,645G-6,414G-6,672G-6,389G-6,672G- 7,015G-7,093G-6,858G-6,868G-7,005G-6,692G- 6,907G-6,662G-6,897G-6,897G-7,347G-7,279G- 7,523G-7,954G-7,898G-7,997G-8,129G-7,931G- 8,096G-8,096G-7,997G-7,469G-7,073G	202,93	169,47
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	206,39 G	206,83G-6,83G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	219,42	172,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972593	LU0119085271	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Asia Eq.Con.	1	30,95 G	30,861G-0,846G-0,976G-0,958G-0,967G-0,979G-0,987G-0,991G-0,963G-1,121G-1,085G-1,072G-0,924G-1,091G-0,909G-0,919G-0,902G-0,897G-0,898G-0,758G-0,758G-0,757G-0,767G-0,767G-0,767G-0,777G-0,788G-0,801G	35,69	28,62
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,14 G	25,26G-5,23G-5,29G-5,28G-5,28G-5,28G-5,31G-5,31G-5,25G-5,28G-5,25G-5,2G-5,22G-5,22G-5,17G-5,19G-5,17G-5,16G-5,16G-5,06G-5,05G-5,06G-5,08G-5,08G-5,08G-5,07G-5,08G-5,09G	26,21	23,86
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,11 G	104,497G-4,326G-5,055G-5,121G-5,249G-5,403G-5,469G-5,402G-5,354G-5,373G-5,226G-5,305G-5,252G-5,369G-5,323G-5,601G-5,531G-5,659G-5,849G-5,144G-5,227G-5,31G-5,286G-5,329G-5,361G-5,328G-5,11G-4,968G	115,06	97,99
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	166,64 G	163,483G-3,302G-3,987G-3,638G-3,846G-4,15G-3,49G-3,628G-3,713G-3,671G-3,662G-3,67G-3,518G-3,156G-2,94G	192,85	161,79
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	228,9 G	230,67G-0,54G-1,33G-1,33G-1,42G-1,14G-1,42G-1,42G-1,14G-1,14G-0,78G-0,28G-0,52G-0,52G-0,28G-0,32G-0,34G-0,25G-29,64G-8,92G-8,66G-8,92G-8,92G-8,89G-8,89G-9,17G-9,45G	231,42	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	169,17 G	170,601G-0,511G-0,901G-0,901G-0,921G-0,881G-1,021G-1,021G-0,671G-0,821G-0,541G-0,311G-0,341G-0,421G-0,151G-0,261G-0,161G-0,111G-69,991G-9,921G-70,001G-0,011G-0,011G-0,011G-0,011G-0,011G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	97,58 G	97,745G-7,687G-7,863G-7,902G-7,912G-7,873G-7,927G-7,951G-7,765G-7,819G-7,687G-7,559G-7,627G-7,622G-7,524G-7,533G-7,512G-7,441G-7,367G-7,386G-7,376G-7,465G-7,463G-7,475G-7,505G-7,616G-7,68G	97,95	80,51
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	324,47 G	324,51G-3,86G-2,95G-2,41G-2,38G-3,26G-3,45G-3,34G-2,85G-3,11G-2,27G-2,64G-2,57G-2,27G-0,9G-1,16G-1,27G-2,19G-2,68G-17,95G-8,39G-8,98G-9,24G-8,77G-8,92G-8,77G-8,06G-8,08G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	384,49 G	384,54G-78,67G-7,34G-6,92G-82,01G-77,44G-7,59G-7,58G-7,05G-7,11G-81,88G-76,46G-6,36G-6,19G-4,34G-3,75G-3,51G-4,86G-5,94G-6,77G-7,28G-7,99G-8,3G-7,74G-7,91G-7,74G-6,89G-6,95G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	69,94 G	69,94G-9,94G-9,86G-9,83G-9,83G-9,86G-9,83G-9,82G-9,79G-9,79G-9,78G-70,01G-69,96G-9,96G-70G-0,01G-69,99G-70,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	75,53	69,27
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	297,79 G	298,29G-8,07G-6,81G-6,53G-7,05G-7,51G-7,43G-6,43G-5,62G-5,93G-5,29G-4,99G-4,98G-5,15G-4,64G-5,08G-4,85G-4,72G-4,9G-4,67G-4,74G-4,76G-4,99G-4,93G-5,06G-5,04G-5,24G-5,39G	316,29	265,08
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,14 G	45,143G-5,143G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G	48,89	44,52
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.412,56 G	7421,73G-16,077G-4,732G-22,199G-7,529G-7,615G-2,794G-2,694G-3,495G-12,908G-22,486G-17,551G-27,08G-5,228G-48,159G-28,016G-46,489G-36,87G-40,885G-6,048G-0,013G-2,72G-0,756G-35,197G-12,623G-0,9G	7.866,84	7.045,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA Funds Management S.A. AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	66,01 G	66,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	73,3	65,1
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	147,62 G	148,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	171,52	146,54
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22 G	22,12G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,12G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	25,39	21,77
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	81,49 G	81,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	93,86	80,65
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	69,36 G	68,94G-8,86G-9,19G-9,05G-9,19G-9,43G-9,39G-9,3G-9,36G-9,41G-9,24G-9,38G-9,24G-9,38G-9,38G-9,63G-9,56G-9,74G-9,94G-9,91G-9,99G-70,03G-69,94G-9,98G-9,96G-9,89G-9,65G-9,5G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	80,8 G	80,701G-0,656G-0,543G-0,438G-0,643G-0,796G-0,887G-0,848G-0,786G-0,886G-0,751G-0,995G-0,873G-0,875G-0,896G-1,191G-1,163G-1,275G-1,521G-1,484G-1,566G-1,612G-1,503G-1,594G-1,566G-1,512G-1,248G-1,056G	94,64	76,63
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	163,78 G	162,51G-2,48G-2,36G-1,83G-2,21G-2,65G-2,78G-2,44G-2,4G-2,65G-2,21G-2,49G-2,21G-2,5G-2,54G-3,07G-2,92G-3,35G-3,81G-3,86G-4,55G-4,18G-3,98G-4,15G-4,02G-3,79G-3,07G-2,64G	225,15	155,03
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	165,48 G	164,96G-4,96G-4,96G-4,96G-5,06G-5,06G-5,06G-5,06G-5,17G-5,17G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,48G-5,48G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	227,64	156,63
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	197,9 G	196,799G-6,512G-6,404G-6,02G-6,453G-7,077G-6,981G-6,717G-6,885G-7,077G-6,645G-6,885G-6,453G-6,934G-6,934G-7,653G-7,461G-7,942G-8,567G-8,422G-8,662G-8,759G-8,519G-8,711G-8,614G-8,374G-7,678G-7,221G	272,8	187,48
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	110,18 G	109,84G-11,35G-0,41G-0,08G-0,2G-0,32G-0,49G-0,45G-0,47G-0,53G-0,47G-0,68G-0,51G-0,63G-0,67G-1G-0,9G-0,96G-1,18G-1,06G-1,13G-1,2G-1,13G-1,14G-1,09G-1,05G-0,83G-0,63G	127,74	107,44
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	190,76 G	190,08G-89,94G-90,52G-0,35G-0,55G-0,83G-0,86G-0,7G-0,77G-0,89G-0,6G-0,83G-0,6G-0,83G-0,83G-1,26G-1,14G-1,43G-1,77G-1,71G-1,85G-1,92G-1,77G-1,85G-1,78G-1,68G-1,28G-1,03G	220,48	186,02
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,7 G	46,69G-6,69G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,8G-6,8G-6,79G-6,79G-6,81G-6,79G-6,79G-6,79G-6,78G-6,72G-6,69G	49,63	46,06
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,97 G	66,95G-6,96G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,07G-7,08G-7,12G-7,06G-7,08G-7,13G-7,1G-7,11G-7,13G-7,1G-7,1G-7,1G-7,08G-7G-6,96G	70,83	66,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JL0R	LU0251660782	AXA Funds Management S.A. AXA WF-Euro Short Duration Bds	1	126,56 G	126,572G-6,572G-6,818G-6,863G-6,937G-7,041G-6,992G-6,965G-6,979G-6,988G-6,94G-6,916G-6,918G-6,988G-7,002G-6,975G-6,986G-7,014G-6,999G-6,982G-6,966G-6,949G-6,942G-6,928G-6,928G-6,939G-6,952G	133,46	124,67
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	154,2 G	154,2G-4,198G-4,424G-4,441G-4,47G-4,611G-4,528G-4,561G-4,528G-4,546G-4,526G-4,497G-4,499G-4,532G-4,589G-4,583G-4,611G-4,648G-4,615G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G-4,619G	171,68	153,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	122,18 G	122,202G-2,202G-2,294G-2,336G-2,475G-2,658G-2,572G-2,524G-2,566G-2,566G-2,481G-2,438G-2,441G-2,566G-2,578G-2,542G-2,564G-2,612G-2,584G-2,566G-2,527G-2,472G-2,49G-2,472G-2,49G-2,472G-2,515G	136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	147,9 G	147,919G-7,934G-7,991G-8,088G-8,244G-8,466G-8,363G-8,321G-8,355G-8,332G-8,252G-8,21G-8,225G-8,355G-8,385G-8,325G-8,351G-8,422G-8,378G-8,355G-8,306G-8,27G-8,255G-8,24G-8,248G-8,248G-8,27G	162,5	146,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	76,61 G	76,25G-6,25G	97,12	76,25
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	57,52 G	57,22G-7,07G-7,78G-7,66G-7,79G-7,94G-7,93G-7,86G-7,94G-7,96G-7,8G-7,94G-7,79G-7,94G-7,94G-8,15G-8,12G-8,24G-8,42G-8,4G-8,46G-8,5G-8,42G-8,47G-8,42G-8,37G-8,18G-8,02G	78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	206,33 G	204,95G-4,78G-4,37G-4,89G-5,16G-5,12G-4,99G-5,06G-5,25G-4,28G-4,41G-3,95G-4,41G-4,18G-4,77G-4,89G-5,02G-5,38G-7,23G-7,58G-7,66G-7,35G-7,63G-7,35G-7,17G-6,31G-5,85G	268,57	198,99
1		Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	81,59 G	81,189G-1,112G-0,55G-0,69G-0,83G-1,09G-0,87G-0,77G-0,84G-0,82G-0,95G-0,83G-0,9G-0,81G-1,05G-1,03G-1,25G-1,45G-1,41G-1,51G-1,53G-1,56G-1,62G-1,61G-1,55G-1,37G-1,26G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,5 G	26,77G-6,74G-6,83G-6,83G-6,84G-6,81G-6,85G-6,85G-6,79G-6,82G-6,76G-6,73G-6,74G-6,76G-6,71G-6,71G-6,71G-6,69G-6,71G-6,67G-6,57G-6,54G-6,57G-6,57G-6,57G-6,57G-6,6G-6,63G	26,85	24,9
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	54,31 G	54,31G-4,31G-4,4G-4,43G-4,47G-4,58G-4,306G-4,64G-4,65G-4,62G-4,65G-4,58G-4,57G-4,57G-4,65G-4,69G-4,67G-4,65G-4,68G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	61,76	52,6
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	41,6 G	41,38G-1,28G-1,79G-1,71G-1,79G-1,91G-1,91G-1,85G-1,91G-1,93G-1,81G-1,91G-1,8G-1,91G-1,91G-2,07G-2,04G-2,13G-2,26G-2,24G-2,29G-2,31G-2,26G-2,3G-2,26G-2,22G-2,08G-1,97G	56,23	38,67
1		Th.	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,7 G	30,7G-0,7G-0,76G-0,77G-0,8G-0,87G-0,699G-0,699G-0,699G-0,89G-0,699G-0,86G-0,86G-0,85G-0,699G-0,699G-0,699G-0,699G-0,699G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	69,29 G	68,93G-8,76G-9,61G-9,47G-9,61G-9,8G-9,8G-9,71G-9,8G-9,84G-9,65G-9,8G-9,63G-9,8G-9,8G-70,07G-0,03G-0,17G-0,38G-0,36G-0,43G-0,48G-0,38G-0,45G-0,38G-0,33G-0,1G-69,91G	93,72	64,38
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,79 G	171,629G-1,693G-1,731G-1,526G-1,654G-1,954G-1,962G-1,763G-2,009G-2,005G-1,88G-2,245G-2,034G-2,149G-2,294G-2,515G-2,547G-2,813G-3,095G-3,08G-3,056G-3,121G-3,031G-3,063G-3,056G-3,056G-2,964G-2,887G	201,08	166,75

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0B8Y5	LU0184630167	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	137,44 G	138,51G-8,35G-8,64G-8,64G-8,78G-8,64G-8,8G-8,8G-8,49G-8,66G-8,51G-8,21G-8,35G-8,35G-8,04G-8,19G-8,02G-8,03G-8,03G-7,89G-7,49G-7,33G-7,49G-7,49G-7,51G-7,51G-7,68G-7,68G	140,91	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,92 G	61,43G-1,41G-1,55G-1,55G-1,54G-1,47G-1,54G-1,54G-1,44G-1,51G-1,39G-1,3G-1,36G-1,36G-1,22G-1,29G-1,28G-1,2G-1,27G-1,2G-0,92G-0,92G-0,96G-1,03G-1,03G-1,03G-1,03G-1,11G	62,5	57,88
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	65,67 G	65,352G-5,324G-5,235G-5,171G-5,235G-5,351G-5,377G-5,298G-5,301G-5,278G-5,148G-5,22G-5,125G-5,22G-5,215G-5,402G-5,384G-5,476G-5,629G-5,415G-5,448G-5,493G-5,426G-5,481G-5,481G-5,448G-5,27G-5,136G	77,31	63,3
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,81 G	52,81G-2,81G-2,82G-2,83G-2,83G-2,85G-2,87G-2,86G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	73,99 G	73,89G-3,9G-3,83G-3,82G-3,82G-3,83G-3,83G-3,82G-4,66G-4,65G-4,66G-4,69G-4,68G-4,69G-4,7G-4,73G-4,7G-4,72G-4,86G-4,86G-4,83G-4,86G-4,81G-4,81G-4,82G-4,8G-4,69G-4,64G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	93,93 G	93,89G-3,89G-3,85G-3,85G-3,85G-3,87G-3,87G-3,87G-4,28G-4,28G-4,28G-4,31G-4,29G-4,29G-4,31G-4,45G-4,21G-4,27G-4,44G-4,35G-4,36G-4,43G-4,33G-4,34G-4,31G-4,26G-4G-3,87G	107,24	89,29
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	25,68 G	25,601G-5,601G-5,833G-5,833G-5,833G-5,833G-5,833G-5,87G-5,85G-5,97G-5,97G-5,98G-5,96G-5,95G-5,96G-6G-6,02G-6,01G-6,01G-6,01G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	29,42	24,98
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	153,76 G	152,987G-2,82G-2,925G-2,784G-2,92G-3,177G-3,182G-3,049G-3,293G-3,314G-3,066G-3,347G-3,185G-3,57G-3,512G-4,297G-3,843G-4G-4,45G-3,928G-4,068G-4,265G-4,026G-4,069G-4,077G-3,811G-3,1G-2,584G	174,31	144,43
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	491,7 G	492,97G-2,83G-81,39G-0G-2,18G-1,88G-4,02G-0,55G-1,83G-2,61G-1,9G-4,26G-3,21G-3,1G-3,59G-6,57G-7,7G-9,04G-9,79G-9,15G-9,78G-90,4G-87,06G-7,1G-9,62G-9,62G-8,02G-6,77G	657,77	473,94
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	320,33 G	320,68G-0,54G-16,16G-5,23G-6,25G-6,91G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	432,22	306,95
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,69 G	18,618G-8,594G-8,586G-8,569G-8,574G-8,615G-8,606G-8,574G-8,636G-8,621G-8,606G-8,653G-8,634G-8,687G-8,698G-8,782G-8,699G-8,717G-8,764G-8,738G-8,747G-8,776G-8,724G-8,737G-8,722G-8,693G-8,595G-8,518G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	48,77 G	48,618G-8,564G-8,412G-8,389G-8,418G-8,478G-8,504G-8,45G-8,468G-8,889G-8,785G-8,842G-8,812G-8,946G-8,898G-9,184G-8,9G-8,89G-9,043G-8,718G-8,761G-8,823G-8,748G-8,764G-8,77G-8,671G-8,453G-8,298G	54,16	44,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,89 G	22,784G-2,764G-2,78G-2,757G-2,783G-2,816G-2,818G-2,798G-2,931G-2,937G-2,918G-2,948G-2,928G-2,955G-2,954G-3,061G-2,969G-2,978G-3,051G-3,011G-3,031G-3,065G-3,025G-3,035G-3,024G-2,992G-2,897G-2,825G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	43,42 G	43,279G-3,22G-3,283G-3,284G-3,286G-3,341G-3,365G-3,314G-3,316G-3,314G-3,211G-3,276G-3,239G-3,357G-3,326G-3,552G-3,328G-3,365G-3,453G-3,363G-3,415G-3,462G-3,41G-3,404G-3,409G-3,328G-3,111G-2,987G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,89 G	30,799G-0,765G-0,889G-0,874G-0,878G-0,921G-0,932G-0,896G-0,883G-0,963G-0,881G-0,929G-0,896G-0,987G-0,956G-1,118G-0,967G-0,975G-1,059G-0,864G-0,9G-0,942G-0,889G-0,885G-0,896G-0,839G-0,692G-0,596G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,84 G	17,716G-7,703G-7,74G-7,702G-7,74G-7,787G-7,803G-7,771G-7,753G-7,772G-7,724G-7,764G-7,731G-7,763G-7,768G-7,819G-7,809G-7,846G-7,901G-7,893G-7,913G-7,925G-7,898G-7,92G-7,913G-7,9G-7,835G-7,788G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,42 G	12,34G-2,33G-2,34G-2,32G-2,34G-2,38G-2,37G-2,35G-2,36G-2,37G-2,34G-2,37G-2,35G-2,37G-2,37G-2,45G-2,44G-2,47G-2,51G-2,5G-2,5G-2,52G-2,51G-2,5G-2,51G-2,49G-2,46G-2,43G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,6 G	12,53G-2,51G-2,52G-2,49G-2,52G-2,56G-2,55G-2,54G-2,55G-2,56G-2,53G-2,55G-2,53G-2,55G-2,55G-2,58G-2,57G-2,6G-2,64G-2,64G-2,65G-2,66G-2,64G-2,66G-2,64G-2,64G-2,59G-2,55G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,82 G	8,778G-8,759G-8,826G-8,826G-8,839G-8,853G-8,859G-8,853G-8,88G-8,885G-8,874G-8,866G-8,866G-8,874G-8,866G-8,877G-8,869G-8,877G-8,897G-8,882G-8,889G-8,894G-8,894G-8,9G-8,903G-8,898G-8,879G-8,862G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	92,3 G	92,574G-2,503G-2,53G-2,503G-2,504G-2,533G-2,583G-2,573G-2,483G-2,522G-2,429G-2,373G-2,368G-2,401G-2,306G-2,332G-2,334G-2,273G-2,306G-2,25G-2,278G-2,245G-2,306G-2,306G-2,298G-2,298G-2,368G-2,407G	106,73	89,83
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,35 G	18,278G-8,243G-8,379G-8,376G-8,409G-8,444G-8,454G-8,431G-8,533G-8,542G-8,523G-8,53G-8,523G-8,54G-8,532G-8,585G-8,574G-8,591G-8,61G-8,508G-8,528G-8,538G-8,534G-8,547G-8,544G-8,544G-8,499G-8,46G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,8 G	22,704G-2,675G-2,689G-2,675G-2,69G-2,725G-2,722G-2,702G-2,739G-2,734G-2,696G-2,739G-2,716G-2,769G-2,764G-2,866G-2,771G-2,806G-2,878G-2,817G-2,836G-2,863G-2,825G-2,841G-2,834G-2,801G-2,703G-2,631G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,6 G	30,502G-0,46G-0,372G-0,374G-0,367G-0,415G-0,432G-0,395G-0,326G-0,458G-0,426G-0,489G-0,46G-0,529G-0,523G-0,697G-0,554G-0,573G-0,658G-0,456G-0,485G-0,518G-0,473G-0,477G-0,472G-0,414G-0,266G-0,177G	33,8	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	41,13 G	41,28G-1,249G-1,188G-1,211G-1,222G-1,244G-1,23G-1,238G-1,281G-1,249G-1,282G-1,282G-1,282G-1,282G-1,281G-1,281G-1,267G-1,267G-1,274G-1,079G-1,079G-1,077G-1,11G-1,11G-1,103G-1,122G-1,163G-1,184G	45,63	38,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692192	IE0031069499	AXA Rosenberg Management Ireland Ltd. AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	92,54 G	92,442G-2,412G-2,442G-2,459G-2,453G- 2,525G-2,564G-2,538G-2,481G-2,49G-2,43G- 2,498G-2,445G-2,548G-2,419G-2,517G-2,407G- 2,497G-2,643G-2,568G-2,605G-2,653G-2,592G- 2,633G-2,64G-2,613G-2,519G-2,552G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,75 G	8,713G-8,696G-8,762G-8,765G-8,776G-8,789G- 8,788G-8,793G-8,797G-8,79G-8,782G-8,788G- 8,782G-8,795G-8,788G-8,812G-8,808G-8,817G- 8,836G-8,82G-8,83G-8,832G-8,832G-8,838G- 8,841G-8,836G-8,817G-8,803G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,19 G	18,13G-8,091G-8,228G-8,233G-8,256G-8,285G- 8,296G-8,283G-8,386G-8,379G-8,362G-8,39G- 8,368G-8,395G-8,377G-8,425G-8,402G-8,43G- 8,452G-8,353G-8,374G-8,385G-8,379G-8,398G- 8,399G-8,392G-8,345G-8,317G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,83 G	29,721G-9,71G-9,736G-9,708G-9,748G-9,778G- 9,788G-9,764G-9,76G-9,77G-9,738G-9,765G- 9,74G-9,629G-9,638G-9,684G-9,675G-9,709G- 9,75G-9,751G-9,761G-9,791G-9,761G-9,769G- 9,761G-9,761G-9,7G-9,65G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	260,61 G	259,92G-9,715G-9,767G-9,527G-9,823G- 60,179G-0,203G-0,082G-59,972G-60,033G- 59,718G-60,035G-59,765G-8,321G-8,231G- 9,24G-8,871G-9,872G-8,901G-8,984G-9,261G- 9,007G-9,084G-8,988G-8,904G-8,018G-7,496G	306,66	236,25
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	141,27 G	141,16G-1,16G-1,04G-1,03G-1,03G-1,1G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,17G-1,17G- 1,96G-1,96G-2,26G-1,87G-2,01G-2,26G-2,13G- 2,19G-2,33G-2,13G-2,12G-2,13G-1,98G-1,53G- 1,23G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	51,88 G	51,83G-1,83G-1,77G-1,78G-1,79G-1,79G- 1,79G-1,81G-1,81G-1,79G-1,82G-1,81G-1,9G- 1,91G-1,97G-1,88G-1,89G-1,98G-1,94G-1,95G- 1,99G-1,94G-1,94G-1,94G-1,9G-1,79G-1,72G	58,86	49,73
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	487,24 G	486,81G-6,81G-7,38G-6,89G-7,38G-7,87G- 7,87G-7,87G-7,62G-7,62G-7,36G-7,84G-7,35G- 5,41G-5,95G-6,68G-6,2G-6,72G-7,27G-7,38G- 7,38G-7,71G-7,71G-7,57G-6,59G-6,59G-5,55G- 5,06G	565,55	475,14
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	146,3 G	146,295G-6,295G-6,295G-6,295G-6,295G- 6,295G-6,295G-6,295G-6,295G-6,295G-6,295G- 6,295G-6,295G-5,795G-5,795G-5,795G-5,795G- 5,795G-5,795G-5,795G-5,795G-5,795G-5,795G- 5,795G-5,795G-5,795G-5,795G-5,795G	161,25	144,51
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	124,66 G	124,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G	142,63	121,96
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	133,78 G	133,44G-3,37G-3,4G-3,28G-3,41G-3,6G-3,57G- 3,46G-3,54G-3,59G-3,44G-3,56G-3,43G-2,95G- 2,95G-3,17G-3,14G-3,26G-3,45G-3,42G-3,48G- 3,51G-3,43G-3,49G-3,46G-3,39G-3,18G-3,04G	152,58	129,11
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	51,66 G	51,636G-1,64G-1,613G-1,613G-1,617G-1,62G- 1,625G-1,622G-1,631G-1,625G-1,622G-1,64G- 1,63G-1,737G-1,743G-1,814G-1,695G-1,722G- 1,81G-1,762G-1,771G-1,807G-1,758G-1,755G- 1,756G-1,72G-1,581G-1,517G	58,54	49,76
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,31 G	33,211G-3,181G-3,151G-3,061G-3,171G- 3,221G-3,191G-3,161G-3,171G-3,191G-3,121G- 3,181G-3,131G-3,351G-3,371G-3,461G-3,491G- 3,551G-3,661G-3,581G-3,611G-3,701G-3,601G- 3,631G-3,591G-3,511G-3,261G-3,091G	37,41	30,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.275,76 G	1271,742G-69,443G-74,55G-2,402G-2,119G-2,036G-2,654G-2,654G-0,815G-1,084G-69,319G-8,018G-7,993G-8,307G-6,402G-6,731G-6,133G-5,286G-9,257G-8,375G-9,094G-9,109G-9,486G-9,486G-70,363G-0,619G-0,65G-1,732G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	106,57 G	106,55G-6,472G-6,782G-6,739G-6,739G-6,779G-6,818G-6,784G-6,62G-6,672G-6,568G-6,512G-6,526G-6,561G-6,489G-6,552G-6,425G-6,487G-6,555G-6,067G-6,067G-6,062G-6,148G-6,148G-6,132G-6,18G-6,286G-6,34G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,34 G	19,349G-9,349G-9,344G-9,34G-9,344G-9,353G-9,345G-9,338G-9,35G-9,348G-9,325G-9,327G-9,318G-9,334G-9,335G-9,165G-9,146G-9,06G-9,1G-9,098G-9,081G-9,086G-9,06G-9,097G-9,119G-9,093G-9,05G-9,054G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,53 G	37,203G-7,159G-7,202G-7,206G-7,185G-7,256G-7,29G-7,253G-7,228G-7,239G-7,24G-7,312G-7,267G-7,317G-7,202G-7,246G-7,18G-7,257G-7,377G-7,334G-7,375G-7,42G-7,36G-7,383G-7,381G-7,34G-7,265G-7,263G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	27,95 G	27,89G-7,87G-7,73G-7,68G-7,68G-7,75G-7,74G-7,73G-7,75G-7,74G-7,7G-7,8G-7,76G-7,74G-7,67G-7,67G-7,71G-7,79G-7,84G-7,88G-7,74G-7,8G-7,79G-7,75G-7,76G-7,75G-7,65G-7,62G	35,07	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	212,31 G	213,624G-3,522G-2,776G-2,746G-2,828G-2,831G-2,949G-2,965G-2,633G-2,75G-2,591G-3,143G-2,976G-3,048G-3,145G-3,295G-3,064G-3,14G-3,752G-2,72G-2,72G-2,709G-2,881G-2,881G-2,849G-2,945G-3,159G-3,266G	245,49	206,44
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,49 G	21,63G-1,61G-1,64G-1,64G-1,66G-1,64G-1,66G-1,66G-1,63G-1,63G-1,6G-1,57G-1,57G-1,59G-1,54G-1,57G-1,55G-1,54G-1,661G-1,7G-1,64G-1,61G-1,64G-1,64G-1,64G-1,64G-1,67G-1,67G	23,44	20,43
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	106,83 G	106,275G-6,149G-6,173G-6,134G-6,014G-6,202G-6,277G-6,148G-6,188G-6,187G-6,21G-6,425G-6,216G-6,426G-6,255G-6,403G-6,163G-6,473G-7,08G-6,941G-7,054G-7,143G-6,995G-7,063G-7,064G-6,949G-6,718G-6,723G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	121,28 G	121,47G-1,26G-1,32G-1,15G-1,25G-1,51G-1,58G-1,5G-1,32G-1,47G-0,95G-0,91G-0,94G-1,2G-0,89G-1,4G-0,88G-0,17G-0,61G-0,56G-0,59G-0,68G-0,67G-0,77G-0,7G-0,65G-0,41G-0,54G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	28,01 G	28,01G-7,95G-7,86G-7,81G-7,81G-7,89G-7,91G-7,9G-7,86G-7,88G-7,8G-7,84G-7,83G-7,81G-7,68G-7,7G-7,72G-7,8G-7,85G-7,87G-7,7G-7,76G-7,78G-7,74G-7,75G-7,74G-7,66G-7,67G	35,12	25,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	106,28 G	106,182G-6,114G-6,565G-6,497G-6,523G-6,592G-6,633G-6,614G-6,525G-6,57G-6,4G-6,27G-6,412G-6,31G-6,323G-6,374G-6,336G-6,284G-6,52G-6,254G-6,254G-6,251G-6,286G-6,286G-6,286G-6,321G-6,357G-6,401G	131,62	101,65
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,57 G	37,246G-7,19G-7,233G-7,236G-7,222G-7,282G-7,315G-7,284G-7,253G-7,269G-7,26G-7,342G-7,297G-7,348G-7,243G-7,277G-7,217G-7,291G-7,391G-7,356G-7,398G-7,434G-7,374G-7,398G-7,395G-7,354G-7,279G-7,277G	41,91	34,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.275,85 G	1271,824G-69,525G-9,736G-9,501G-9,218G-9,135G-9,753G-9,753G-7,914G-76,88G-5,71G-5,22G-65,091G-5,405G-3,5G-3,829G-3,231G-2,384G-9,234G-8,352G-9,071G-9,087G-9,463G-9,463G-70,34G-0,596G-0,627G-1,709G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,19 G	7,215G-7,205G-7,215G-7,215G-7,225G-7,215G-7,225G-7,205G-7,215G-7,205G-7,195G-7,195G-7,2G-7,19G-7,19G-7,19G-7,18G-7,18G-7,17G-7,17G-7,17G-7,17G-7,18G-7,17G-7,18G-7,18G-7,19G	8,15	6,9
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	211,71 G	212,918G-2,774G-2,886G-2,836G-2,837G-2,914G-2,997G-2,986G-2,762G-2,846G-2,634G-2,505G-2,493G-2,57G-2,351G-2,409G-2,339G-2,274G-3,16G-3,031G-3,096G-3,019G-3,16G-3,16G-3,141G-3,141G-3,301G-3,391G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	49,25 G	49,311G-9,241G-9,34G-9,269G-9,34G-9,473G-9,518G-9,416G-9,416G-9,469G-9,348G-9,431G-9,337G-9,443G-9,443G-9,602G-9,59G-9,685G-9,806G-9,784G-9,842G-9,874G-9,797G-9,861G-9,842G-9,803G-9,618G-9,484G	60,92	47,66
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,5 G	19,54G-9,53G-9,56G-9,56G-9,56G-9,57G-9,58G-9,46G-9,54G-9,56G-9,52G-9,48G-9,5G-9,51G-9,46G-9,35G-9,32G-9,23G-9,26G-9,24G-9,23G-9,23G-9,23G-9,26G-9,28G-9,27G-9,24G-9,27G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	81,88 G	81,83G-1,83G-1,75G-1,74G-1,75G-1,79G-1,77G-1,78G-1,8G-1,79G-1,78G-1,83G-1,79G-1,79G-1,84G-2,81G-2,41G-2,47G-2,75G-2,64G-2,67G-2,78G-2,61G-2,62G-2,62G-2,5G-2,08G-1,82G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,8 G	14,645G-4,645G-4,635G-4,631G-4,636G-4,639G-4,639G-4,639G-4,639G-4,639G-4,639G-4,644G-4,645G-4,868G-4,645G-4,812G-4,673G-4,685G-4,741G-4,714G-4,724G-4,741G-4,949-4,718G-4,722G-4,751G-4,727G-4,656G-4,603G	18,82	13,48
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	188,39 G	187,56G-7,14G-8,27G-8,05G-8,39G-8,72G-9,36G-8,76G-8,59G-8,76G-8,71G-9,03G-8,73G-7,79G-7,59G-8,14G-8,09G-8,57G-9,09G-9,02G-9,11G-9,19G-9,22G-9,3G-9,22G-9,07G-8,68G-8,37G	224,28	176,34
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	195,84 G	194,209G-4,245G-4,136G-3,989G-4,173G-4,614G-4,504G-5,119G-5,082G-5,082G-4,989G-5,34G-5,118G-5,451G-5,451G-5,858G-5,71G-6,116G-6,412G-6,504G-6,615G-6,745G-6,597G-6,856G-6,874G-6,763G-6,08G-5,562G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,16 G	1,155G-1,153G-1,155G-1,156G-1,157G-1,159G-1,16G-1,164G-1,164G-1,163G-1,162G-1,163G-1,162G-1,164G-1,164G-1,167G-1,166G-1,168G-1,17G-1,168G-1,17G-1,17G-1,17G-1,17G-1,171G-1,171G-1,168G-1,165G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	361,46 G	359,35G-9,16G-9,77G-9,06G-9,5G-60,34G-0,7G-0,03G-0,08G-0,4G-59,66G-60,17G-59,71G-9,39G-9,19G-60,32G-0,16G-0,88G-1,89G-1,74G-2,07G-2,27G-1,84G-2,26G-2,22G-1,86G-0,68G-59,81G	420,27	350,65
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	50,05 G	49,89G-9,77G-9,7G-9,82G-9,96G-9,98G-9,88G-9,95G-50,01G-49,88G-9,95G-9,82G-9,96G-9,97G-50,17G-0,15G-0,44G-0,4G-0,47G-0,5G-0,43G-0,48G-0,45G-0,38G-0,18G-0,05G	69,92	47,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	48,24 G	48,092G-8,039G-8,231G-8,246G-8,331G-8,346G-8,278G-8,267G-8,262G-8,146G-8,211G-8,161G-8,31G-8,286G-8,52G-8,272G-8,427G-8,144G-8,2G-8,251G-8,142G-8,16G-8,165G-8,077G-7,855G-7,708G	51,49	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,29 G	13,37G-3,35G-3,38G-3,38G-3,4G-3,4G-3,37G-3,38G-3,37G-3,34G-3,35G-3,35G-3,32G-3,33G-3,32G-3,32G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,31G-3,32G-3,32G	13,4	12,1
9		Th.			970986	LU0011846440	BGF - European Fund	1	145,14 G	143,911G-3,798G-4,154G-3,897G-4,154G-4,626G-4,788G-4,424G-4,424G-4,613G-4,127G-4,478G-4,14G-4,518G-4,464G-4,964G-4,991G-5,382G-5,922G-5,845G-6,05G-6,164G-5,77G-5,997G-5,929G-5,793G-5,133G-4,656G	200,7	135,97
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	128,95 G	128,85G-8,74G-8,85G-8,6G-8,53G-9G-8,97G-8,76G-8,79G-9,01G-8,65G-8,69G-8,47G-8,56G-8,67G-9,3G-9,2G-9,39G-9,89G-9,84G-9,98G-30,05G-0,03G-0,1G-0,04G-29,94G-9,55G-9,29G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,78 G	56,597G-6,488G-6,921G-6,939G-7,006G-7,066G-7,12G-7,086G-7,061G-7,056G-6,996G-7,05G-7,007G-7,078G-7,002G-7,183G-7,161G-7,307G-6,912G-6,968G-6,992G-6,755G-6,775G-6,792G-6,776G-6,669G-6,6G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	293,85 G	293,186G-2,824G-4,448G-4,377G-4,508G-4,874G-4,948G-4,691G-4,35G-4,493G-3,661G-3,817G-3,503G-4,299G-3,87G-5,825G-4,668G-5,671G-3,982G-4,085G-4,789G-4,53G-4,49G-4,54G-4,06G-3,825G-3,139G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,41 G	28,61G-8,58G-8,64G-8,64G-8,64G-8,64G-8,68G-8,68G-8,61G-8,64G-8,61G-8,54G-8,57G-8,57G-8,51G-8,54G-8,51G-8,5G-8,47G-8,47G-8,47G-8,5G-8,5G-8,49G-8,49G-8,5G-8,52G	28,68	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	157,27 G	157,534G-7,439G-7,45G-7,513G-7,529G-7,466G-7,552G-7,592G-7,443G-7,443G-7,443G-7,351G-7,43G-7,43G-7,367G-7,407G-7,351G-7,288G-6,926G-6,926G-6,918G-7,054G-7,054G-7,031G-7,102G-7,26G-7,339G	157,59	137,37
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	74,07 G	73,769G-3,647G-3,812G-3,715G-3,728G-3,836G-3,853G-3,807G-3,838G-3,869G-3,792G-3,906G-3,842G-3,911G-3,913G-4,321G-4,083G-4,136G-4,389G-4,26G-4,351G-4,438G-4,159G-4,209G-4,193G-4,139G-3,727G-3,481G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	27,2 G	27,093G-7,051G-7,185G-7,205G-7,252G-7,265G-7,223G-7,212G-7,215G-7,148G-7,191G-7,165G-7,257G-7,251G-7,411G-7,242G-7,261G-7,343G-7,167G-7,19G-7,235G-7,023G-7,029G-7,03G-6,976G-6,803G-6,702G	36,63	24,41
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	27,42 G	27,52G-7,51G-7,47G-7,5G-7,52G-7,5G-7,5G-7,47G-7,49G-7,4G-7,39G-7,4G-7,42G-7,39G-7,51G-7,54G-7,61G-7,73G-7,73G-7,73G-7,76G-7,71G-7,71G-7,69G-7,65G-7,49G-7,39G	37,31	26,43
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	55,86 G	55,61G-5,5G-5,44G-5,52G-5,72G-5,7G-5,62G-5,67G-5,71G-5,55G-5,68G-5,57G-5,68G-5,68G-5,89G-5,87G-5,98G-6,15G-6,12G-6,19G-6,22G-6,15G-6,19G-6,18G-6,11G-5,91G-5,78G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	101,54 G	101,327G-1,224G-1,763G-1,794G-1,882G-1,972G-1,903G-1,753G-1,787G-1,562G-1,655G-1,596G-1,822G-1,731G-2,192G-1,757G-1,749G-1,984G-1,343G-1,438G-1,522G-1,441G-1,456G-1,466G-1,298G-0,929G-0,69G	108,03	93,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974499	LU0056508442	BlackRock (Luxembourg) S.A. BGF - World Technology Fund	1	52,42 G	52,28G-2,17G-2,26G-2,19G-2,19G-2,37G-2,35G-2,36G-2,38G-2,39G-2,4G-2,56G-2,5G-2,78G-2,71G-2,96G-2,2G-2,28G-2,57G-2,37G-2,5G-2,55G-2,47G-2,49G-2,47G-2,33G-1,94G-1,76G	74,28	47,28
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	115,57 G	115,173G-5,022G-5,011G-4,864G-5,043G-5,276G-5,297G-5,176G-5,181G-5,228G-5,073G-5,268G-5,113G-5,321G-5,267G-5,999G-5,64G-5,702G-6,11G-5,898G-6,028G-6,166G-5,496G-5,596G-5,528G-5,455G-4,86G-4,517G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	28,24 G	28,315G-8,214G-8,22G-8,199G-8,211G-8,235G-8,255G-8,241G-8,235G-8,218G-8,154G-8,152G-8,16G-8,153G-8,145G-7,959G-7,785G-7,694G-8,037G-8,143G-8,016G-7,932G-7,855G-7,831G-7,9G-7,892G-7,877G-7,81G	39,93	27,61
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,62 G	26,65G-6,65G-6,69G-6,7G-6,72G-6,78G-6,631G-6,82G-6,81G-6,81G-6,656G-6,8G-6,8G-6,8G-6,84G-6,631G-6,84G-6,631G-6,631G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	30,14	25,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,62 G	33,83G-3,79G-3,87G-3,87G-3,87G-3,87G-3,91G-3,91G-3,83G-3,87G-3,83G-3,75G-3,78G-3,78G-3,71G-3,75G-3,71G-3,7G-3,7G-3,67G-3,67G-3,67G-3,7G-3,7G-3,59G-3,58G-3,59G-3,61G	34,77	31,89
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,33 G	34,055G-4,004G-4,24G-4,214G-4,217G-4,272G-4,296G-4,259G-4,223G-4,253G-4,201G-4,122G-4,166G-4,144G-4,063G-4,073G-4,072G-4,097G-4,165G-4,134G-4,17G-4,201G-4,224G-4,244G-4,239G-4,22G-4,143G-4,143G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,41 G	36,56G-6,54G-6,69G-6,69G-6,71G-6,67G-6,71G-6,71G-6,64G-6,67G-6,6G-6,55G-6,59G-6,58G-6,51G-6,54G-6,51G-6,51G-6,51G-6,4G-6,34G-6,33G-6,33G-6,35G-6,35G-6,37G-6,37G-6,4G	38,17	34,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	52,09 G	52,109G-2,109G-2,109-0,949G-1,145G-1,17G-1,039G-1,054G-1,062G-0,971G-1,366-1,108G-1,047G-1,253G-0,925G-1,12G-0,99G-1,294-0,836G-1,244G-1,564G-1,537G-0,87G-0,621G-0,677G-0,68G-0,586G-0,292G-0,153G	72,06	50,01
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	102,87 G	102,649G-2,523G-2,953G-2,921G-2,962G-3,084G-3,128G-3,042G-2,974G-2,968G-2,702G-2,85G-2,755G-3,044G-2,929G-3,458G-2,912G-3,011G-3,254G-2,665G-2,761G-2,846G-2,766G-2,734G-2,792G-2,622G-2,248G-2,006G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	75,42 G	74,951G-4,907G-5,043G-4,894G-5,043G-5,222G-5,263G-5,161G-5,145G-5,197G-5,053G-5,186G-5,058G-5,161G-5,161G-5,397G-5,361G-5,505G-5,715G-5,686G-5,763G-5,807G-5,5G-5,586G-5,561G-5,509G-5,258G-5,077G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	50,29 G	49,94G-9,84G-9,66G-9,57G-9,57G-9,72G-9,74G-9,72G-9,65G-9,69G-9,55G-9,63G-9,61G-9,56G-9,34G-9,37G-9,41G-9,56G-9,72G-9,68G-9,76G-9,87G-9,89G-9,82G-9,84G-9,82G-9,69G-9,69G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	43,79 G	43,278G-3,248G-3,489G-3,477G-3,496G-3,505G-3,529G-3,529G-3,467G-3,491G-3,433G-3,354G-3,382G-3,38G-3,337G-3,348G-3,346G-3,298G-3,315G-3,065G-3,065G-3,063G-3,161G-3,161G-3,154G-3,174G-3,217G-3,239G	47,43	39,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987142	LU0072462426	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	63,72 G	63,74G-3,68G-3,801G-3,802G-3,83G-3,78G-3,929G-3,855G-3,72G-3,833G-3,71G-3,59G-3,65G-3,65G-3,52G-3,71G-3,46G-3,48G-3,6G-3,48G-3,5G-3,54G-3,55G-3,55G-3,54G-3,47G-3,34G-3,28G	68,4	59,46
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	27,2 G	27,084G-7,041G-7,077G-7,077G-7,069G-7,13G-7,137G-7,088G-7,087G-7,087G-7,009G-7,064G-7,034G-7,131G-7,108G-7,313G-7,105G-7,157G-7,223G-7,158G-7,19G-7,219G-7,022G-7,02G-7,029G-6,967G-6,81G-6,7G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	63,11 G	63,433G-3,433G-3,407G-3,404G-3,419G-3,419G-3,419G-3,419G-3,419G-3,428G-3,433G-3,433G-3,433G-3,557G-3,381G-3,409G-3,55G-3,473G-3,488G-3,545G-3,467G-3,462G-3,463G-3,406G-3,191G-3,083G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	49,74 G	50,074G-49,98G-9,764G-9,889G-50,34G-0,39G-49,995G-9,997G-50,047G-0,005G-0,19G-0,23G-0,24G-0,15G-0,37G-0,03G-0,06G-0,31G-0,14G-0,344G-0,24G-0,18G-0,2G-0,15G-0,08G-49,78G-9,68G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	102,85 G	102,63G-2,504G-2,215G-2,23G-2,213G-2,357G-2,392G-2,301G-2,194G-2,211G-1,958G-2,076G-1,988G-2,237G-2,295G-2,71G-2,2G-2,399G-2,675G-2,648G-2,744G-2,83G-2,77G-2,738G-2,796G-2,625G-2,249G-2,006G	109,27	94,87
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	293,8 G	293,135G-2,773G-2,365G-2,142G-2,01G-2,716G-2,795G-2,282G-3,255G-3,053G-2,905G-3,767G-3,354G-4,175G-3,657G-5,787G-3,482G-3,562G-4,77G-3,934G-4,037G-4,741G-5,301G-5,282G-5,326G-5,079G-3,833G-3,151G	319,45	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	27,22 G	27,41G-7,41G-7,29G-7,26G-7,26G-7,31G-7,26G-7,26G-7,29G-7,29G-7,25G-7,28G-7,26G-7,26G-7,31G-7,38G-7,44G-7,5G-7,61G-7,64G-7,63G-7,66G-7,59G-7,62G-7,45G-7,4G-7,24G-7,14G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,23 G	48,08G-8,027G-7,864G-7,88G-7,882G-7,942G-7,969G-7,913G-7,877G-7,876G-7,762G-7,831G-7,792G-7,921G-7,899G-8,157G-7,889G-7,956G-8,077G-8,133G-8,189G-8,24G-8,156G-8,149G-8,166G-8,054G-7,855G-7,708G	51,5	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	60,58 G	61,03G-1,04G-0,95G-0,94G-0,95G-0,98G-1G-1,01G-1,01G-0,99G-1,01G-1,06G-1,03G-1,03G-1,04G-0,98G-0,68G-0,72G-0,82G-0,7G-0,77G-0,78G-0,68G-0,69G-0,68G-0,65G-0,5G-0,32G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	49,91 G	49,8G-9,7G-9,49G-9,4G-9,29G-9,49G-9,47G-9,45G-9,44G-9,47G-9,34G-9,47G-9,41G-9,31G-9,25G-9,34G-9,37G-9,72G-9,73G-9,8G-9,9G-9,92G-9,86G-9,89G-9,86G-9,69G-9,63G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,19 G	13,31G-3,31G-3,29G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,31G-3,29G-3,3G-3,31G-3,34G-3,28G-3,3G-3,35G-3,32G-3,34G-3,35G-3,32G-3,33G-3,32G-3,3G-3,23G-3,18G	16,5	12,67
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	74,03 G	73,741G-3,637G-3,74G-3,66G-3,713G-3,822G-3,829G-3,789G-3,785G-3,791G-3,7G-3,817G-3,702G-3,867G-3,813G-4,31G-4,074G-4,148G-4,403G-4,264G-4,343G-4,43G-4,163G-4,232G-4,198G-4,143G-3,731G-3,507G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	115,57 G	115,181G-5,009G-5,257G-5,186G-5,219G-5,365G-5,317G-5,253G-5,378G-5,305G-5,265G-5,435G-5,364G-5,5G-5,57G-5,969G-5,631G-5,711G-6,1G-5,903G-6,016G-6,141G-5,495G-5,567G-5,523G-5,466G-4,846G-4,524G	131,29	108,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	56,76 G	56,569G-6,473G-6,608G-6,64G-6,694G-6,77G-6,82G-6,774G-6,749G-6,744G-6,683G-6,723G-6,695G-6,753G-6,728G-6,871G-6,836G-6,898G-6,995G-6,912G-6,969G-6,995G-6,756G-6,778G-6,794G-6,778G-6,67G-6,6G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	49,84 G	49,7G-9,65G-9,39G-9,3G-9,3G-9,44G-9,42G-9,39G-9,44G-9,42G-9,34G-9,52G-9,45G-9,41G-9,29G-9,28G-9,35G-9,66G-9,68G-9,75G-9,85G-9,82G-9,76G-9,78G-9,76G-9,58G-9,53G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,12 G	19,29G-9,29G-9,29G-9,28G-9,28G-9,3G-9,29G-9,28G-9,29G-9,29G-9,24G-9,25G-9,23G-9,26G-9,27G-9,132G-8,9G-8,92G-8,96G-8,97G-8,94G-8,94G-8,89G-8,96G-9,01G-8,96G-8,88G-8,89G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	128,78 G	128,64G-8,5G-9,02G-8,98G-9,08G-9,31G-9,32G-9,15G-9,1G-9,11G-8,79G-9,01G-8,98G-9,27G-9,15G-9,31G-9,35G-9,54G-9,69G-9,72G-9,86G-9,93G-9,78G-9,85G-9,79G-9,7G-9,31G-9,06G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,33 G	34,045G-3,997G-4,105G-4,087G-4,096G-4,109G-4,082G-4,078G-4,073G-4,072G-4,113G-4,08G-4,125G-4,095G-4,061G-4,073G-4,071G-4,15G-4,124G-4,161G-4,193G-4,229G-4,25G-4,248G-4,218G-4,146G-4,147G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,24 G	28,314G-8,213G-8,214G-8,212G-8,213G-8,227G-8,242G-8,247G-8,234G-8,209G-8,159G-8,139G-8,145G-8,16G-8,144G-7,966G-7,782G-7,716G-8,045G-8,142G-8,023G-7,93G-7,849G-7,824G-7,894G-7,886G-7,871G-7,812G	39,92	27,6
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	52,88 G	52,425G-2,425G-2,365G-2,342G-2,344G-2,388G-2,38G-2,376G-2,396G-2,213G-2,216G-2,42G-2,426G-2,513G-2,697G-3,087G-2,299G-2,34G-2,637G-2,508G-2,567G-2,665G-2,533G-2,535G-2,515G-2,348G-1,993G-1,788G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	51,69 G	50,831G-0,761G-0,735G-0,885G-0,947G-1,133G-1,117G-1,047G-1,038G-1,051G-0,968G-1,103G-1,039G-1,247G-1,262G-1,446G-1,389G-0,811G-1,817G-1,804G-1,777G-1,794G-0,68G-0,677G-0,588G-0,273G-0,116G	72,56	49,97
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	31,86 G	31,68G-1,61G-1,69G-1,77G-1,91G-1,86G-1,82G-1,87G-1,91G-1,82G-1,87G-1,81G-1,86G-1,86G-2,01G-1,99G-2,12G-2,23G-2,08G-2,12G-2,16G-2,16G-2,2G-2,1G-2,06G-1,91G-1,83G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	43,79 G	43,276G-3,245G-3,475G-3,494G-3,503G-3,54G-3,516G-3,458G-3,489G-3,431G-3,374G-3,38G-3,378G-3,322G-3,346G-3,33G-3,296G-3,313G-3,063G-3,063G-3,061G-3,159G-3,159G-3,152G-3,172G-3,215G-3,237G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	145,16 G	144,072G-3,822G-4,159G-4,431G-4,673G-4,953G-4,751G-4,377G-4,715G-4,225G-4,271G-4,08G-4,358G-4,096G-4,714G-4,674G-5,009G-5,547G-5,864G-6,068G-6,181G-5,764G-5,99G-5,922G-5,786G-5,129G-4,653G	199,68	136,27
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	75,43 G	75,014G-4,919G-4,906G-5,054G-5,233G-5,274G-5,172G-5,157G-5,208G-5,044G-5,197G-5,07G-5,172G-5,172G-5,407G-5,371G-5,515G-5,724G-5,695G-5,772G-5,816G-5,489G-5,575G-5,549G-5,497G-5,248G-5,068G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,85 G	24,92G-4,89G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,95G-4,95G-4,95G-4,95G-4,95G-4,79G-4,79G-4,8G-4,8G-4,8G-4,82G-4,82G-4,85G-4,85G	25,91	23,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	35,55 G	35,43G-5,43G-5,304G-5,271G-5,296G-5,358G-5,342G-5,325G-5,386G-5,363G-5,361G-5,438G-5,382G-5,401G-5,456G-5,474G-5,477G-5,525G-5,603G-5,586G-5,588G-5,594G-5,57G-5,588G-5,588G-5,585G-5,539G-5,509G	43,54	34,93
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	42,62 G	42,648G-2,625G-2,838G-2,816G-2,876G-2,943G-2,959G-2,82G-2,747G-2,754G-2,665G-2,702G-2,647G-2,705G-2,691G-2,791G-2,738G-2,809G-2,864G-2,609G-2,645G-2,67G-2,62G-2,641G-2,646G-2,659G-2,579G-2,548G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	42,81 G	42,473G-2,46G-2,84G-2,8G-2,874G-2,954G-2,946G-2,809G-2,736G-2,754G-2,699G-2,69G-2,649G-2,694G-2,666G-2,806G-2,738G-2,798G-2,876G-2,598G-2,645G-2,681G-2,624G-2,646G-2,65G-2,663G-2,583G-2,552G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	16,06 G	16,005G-5,985G-6,047G-6,037G-6,047G-6,06G-6,07G-6,059G-6,048G-6,052G-6,026G-6,052G-6,034G-6,059G-6,055G-6,122G-6,053G-6,072G-6,107G-6,045G-6,053G-6,071G-6,069G-6,073G-6,072G-6,053G-5,994G-5,966G	16,87	14,81
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,06 G	24,932G-4,904G-4,92G-4,903G-4,931G-4,956G-4,97G-4,942G-4,939G-4,944G-4,906G-4,961G-4,94G-4,981G-5,003G-5,106G-5,001G-5,021G-5,099G-5,045G-5,069G-5,102G-5,01G-5,025G-5,021G-4,972G-4,856G-4,769G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,06 G	24,937G-4,901G-4,983G-4,952G-4,972G-5,003G-4,998G-4,978G-4,986G-4,988G-4,957G-5,01G-4,98G-5,02G-5,03G-5,156G-5,044G-5,066G-5,123G-5,041G-5,065G-5,098G-5,005G-5,025G-5,016G-4,972G-4,856G-4,768G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,38 G	15,277G-5,275G-5,296G-5,289G-5,307G-5,338G-5,327G-5,306G-5,339G-5,325G-5,308G-5,356G-5,335G-5,369G-5,385G-5,444G-5,358G-5,377G-5,422G-5,399G-5,411G-5,43G-5,354G-5,354G-5,351G-5,324G-5,236G-5,177G	20,06	15,06
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,79 G	56,592G-6,483G-6,6G-6,65G-6,704G-6,78G-6,832G-6,784G-6,759G-6,754G-6,693G-6,733G-6,705G-6,763G-6,738G-6,881G-6,86G-6,908G-7,005G-6,908G-6,965G-6,989G-6,761G-6,782G-6,799G-6,782G-6,675G-6,605G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	29,2 G	29,009G-8,963G-8,983G-8,899G-9,024G-9,105G-9,115G-9,056G-9,072G-9,105G-9,092G-9,184G-9,115G-9,129G-9,115G-9,228G-9,193G-9,243G-9,359G-9,338G-9,375G-9,395G-9,266G-9,307G-9,295G-9,27G-9,151G-9,065G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	29,2 G	29,014G-8,969G-8,95G-9,042G-9,111G-9,152G-9,134G-9,107G-9,152G-9,045G-9,053G-9,008G-9,078G-9,02G-9,131G-9,119G-9,169G-9,28G-9,342G-9,379G-9,4G-9,266G-9,307G-9,295G-9,27G-9,152G-9,066G	40,44	27,39
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	101,53 G	101,309G-1,185G-0,899G-0,867G-0,897G-1,015G-1,075G-0,984G-0,879G-0,895G-0,687G-0,762G-0,675G-0,921G-0,991G-1,387G-0,935G-1,069G-1,323G-1,327G-1,422G-1,506G-1,439G-1,454G-1,464G-1,295G-0,925G-0,685G	107,83	92,51
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,57 G	26,74G-6,72G-6,7G-6,72G-6,7G-6,72G-6,72G-6,7G-6,7G-6,69G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,62G-6,54G-6,51G-6,73G-6,73G-6,73G-6,73G-6,76G-6,76G	30,32	25,3
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,58 G	15,69G-5,67G-5,71G-5,71G-5,71G-5,71G-5,71G-5,72G-5,68G-5,7G-5,68G-5,65G-5,67G-5,67G-5,65G-5,65G-5,65G-5,63G-5,65G-5,63G-5,56G-5,54G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G	17,33	14,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	29,54 G	29,59G-9,49G-9,58G-9,55G-9,59G-9,64G-9,64G-9,58G-9,62G-9,61G-9,59G-9,67G-9,64G-9,69G-9,72G-9,85G-9,71G-9,74G-9,81G-9,67G-9,67G-9,73G-9,64G-9,64G-9,52G-9,46G-9,31G-9,19G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,63 G	15,65G-5,65G-5,67G-5,67G-5,69G-5,67G-5,69G-5,69G-5,65G-5,65G-5,67G-5,65G-5,62G-5,63G-5,63G-5,6G-5,62G-5,6G-5,6G-5,6G-5,58G-5,6G-5,58G-5,48G-5,48G-5,48G-5,48G-5,5G-5,5G	17,28	15
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,42 G	38,17G-8,11G-8,15G-8,09G-8,13G-8,19G-8,19G-8,16G-8,19G-8,2G-8,15G-8,19G-8,14G-8,19G-8,19G-8,28G-8,26G-8,31G-8,38G-8,37G-8,4G-8,41G-8,38G-8,4G-8,38G-8,36G-8,28G-8,23G	46,84	37,96
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,95 G	14,949G-4,918G-4,908G-4,932G-4,972G-4,968G-4,95G-4,958G-4,975G-4,946G-4,962G-4,932G-4,965G-4,962G-5,016G-5,009G-5,036G-5,078G-5,069G-5,086G-5,095G-5,076G-5,086G-5,076G-5,066G-5,017G-4,985G	17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	102,29 G	102,291G-2,291G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,291G-2,291G-2,291G-2,291G-2,291G-2,6G-2,6G-2,6G-2,6G	113,77	99,76
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	119,19 G	118,864G-8,832G-9,37G-9,05G-9,093G-9,211G-9,173G-9,104G-9,199G-9,165G-9,12G-9,285G-9,202G-9,337G-9,378G-9,614G-9,413G-9,455G-9,621G-9,247G-9,236G-9,328G-9,239G-9,242G-9,423G-9,377G-9,046G-8,854G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	136,96 G	136,494G-6,334G-6,574G-6,49G-6,569G-6,769G-6,799G-6,695G-6,574G-6,633G-6,458G-6,58G-6,479G-6,675G-6,596G-7,101G-6,648G-6,671G-7,047G-6,755G-6,852G-6,984G-6,883G-6,885G-6,823G-6,639G-6,195G-5,855G	161,79	127,15
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,08 G	19,015G-8,996G-8,997G-9,018G-9,036G-9,032G-9,027G-9,014G-9,022G-8,984G-9,014G-8,993G-9,036G-9,026G-9,115G-9,036G-9,043G-9,107G-9,064G-9,075G-9,106G-9,127G-9,127G-9,124G-9,104G-9,026G-8,979G	20,38	17,83
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,4 G	11,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,33G-1,35G-1,34G-1,34G-1,34G-1,34G-1,41G-1,34G-1,39G-1,41G-1,41G-1,43G-1,34G-1,34G-1,33G-1,33G-1,27G-1,25G	14,42	11,23
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,78 G	120,779G-0,792G-0,886G-0,861G-0,936G-1,064G-1,104G-1,059G-0,973G-1,022G-0,855G-0,948G-0,861G-1,02G-0,947G-1,089G-0,99G-1,003G-1,079G-0,779G-0,779G-0,779G-0,779G-0,779G-0,779G-0,829G-0,829G-0,829G-0,829G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	140,11 G	139,66G-9,506G-9,689G-9,638G-9,726G-9,891G-9,981G-9,847G-9,721G-9,777G-9,421G-9,567G-9,48G-9,769G-9,709G-40,254G-39,759G-9,81G-40,177G-39,908G-40,008G-0,181G-0,039G-0,042G-39,971G-9,783G-9,328G-8,981G	166,43	131,41
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,77 G	13,724G-3,706G-3,719G-3,711G-3,726G-3,737G-3,746G-3,726G-3,727G-3,728G-3,705G-3,726G-3,714G-3,735G-3,725G-3,787G-3,736G-3,743G-3,771G-3,755G-3,766G-3,781G-3,686G-3,695G-3,692G-3,673G-3,628G-3,597G	15,34	12,87
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,69 G	13,68G-3,68G-3,66G-3,66G-3,64G-3,68G-3,69G-3,68G-3,68G-3,68G-3,69G-3,71G-3,71G-3,72G-3,72G-3,75G-3,73G-3,73G-3,76G-3,67G-3,67G-3,67G-3,69G-3,69G-3,69G-3,69G-3,67G-3,67G	14,15	12,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	126,82 G	126,765G-7,725G-7,77G-7,805G-8,22G-8,355G-8,125G-8,125G-8,12G-8,185G-8,095G-7,975G-8,085G-8,115G-8,115G-8,1G-8,1G-8,1G-7,8G-7,8G-7,75G-7,71G-7,66G-7,61G-7,61G-7,61G-7,61G	140,36	120,81
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	214,35 G	212G-1,7G-3,7G-3,35G-3,9G-4,3G-4,05G-3,85G-4,1G-4,4G-4,1G-4,15G-3,95G-2,95G-2,95G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	108,7 G	107,48G-7,54G-7,56G-7,54G-7,58-7,6G-7,54G-7,62G-7,28G-7,52G-7,48G-7,3G-7,48G-7,28G-7,6G-7,62G-8,02G-8,12G-8,46G-8,66G-8,9G-8,8G-8,9G-9,1G-8,9G-8,96G-8,82G-8,66G-7,9G	137,88	104,62
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,92 G	34,53G-4,685G-4,745G-4,675G-4,77G-4,865G-4,925G-4,92G-4,93G-4,91G-4,92G-4,89G-4,89G-4,71G-4,6G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,47 G	35,035G-5,14G-5,28G-5,275G-5,335G-5,445G-5,49G-5,47G-5,505G-5,545G-5,49G-5,51G-5,45G-5,3G-5,2G	44,07	34,25
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	117,78 G	116,58G-7,06G-7,36G-7,32G-7,62G-7,84G-7,86G-7,84G-7,96G-8G-7,92G-8G-8G-7,56G-7,5G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,83 G	26,57G-6,555G-6,565G-6,445G-6,48G-6,5G-6,55G-6,54G-6,56G-6,605G-6,565G-6,575G-6,555G-6,475G-6,43G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	42,16 G	41,635G-1,925G-2,005G-1,97G-2,075G-2,165G-2,245G-2,17G-2,195G-2,17G-2,165G-2,155G-2,16G-1,95G-1,795G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,75 G	45,185G-5,415G-5,595G-5,615G-5,72G-5,86G-5,87G-5,795G-5,94G-5,89G-5,825G-5,85G-5,81G-5,64G-5,495G	58,26	43,95
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	39,07 G	38,595G-8,695G-8,83G-8,805G-8,93G-9,025G-8,995G-8,995G-9,02G-9,06G-9,005G-8,985G-8,99G-8,805G-8,69G	48,55	37,73
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,35 G	30,965G-1,025G-1,045G-1,04G-1,095G-1,175G-1,185G-1,17G-1,19G-1,215G-1,17G-1,19G-1,14G-1,02G-0,985G	43,6	30,05
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	151,51 G	151,615G-3,545G-3,505G-3,475G-4,235G-4,95G-5,22G-5,04G-5,085G-5,095G-5,125G-4,805G-4,64G-4,885G-5,365G-5,53G-5,265G-5,2G-5,12G-4,54G-4,66G-4,64G-4,64G-4,49G-4,47G-4,41G-4,54G-4,58G	194,67	140,66
6	US\$ 2,32	US\$ 1,96	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	83,26 G	83,1G-3,37G-3,4G-3,36G-3,4G-3,4G-3,42G-3,3G-3,25G-3,27G-2,87G-2,97G-3G-2,9G-3,07G-3,53G-3,84G-3,83G-3,92G-3,87-3,72G-3,68G-3,71G-3,77G-3,67G-3,72G-3,73G-3,3G-2,94G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,65 G	29,27G-9,265G-9,48G-9,45G-9,51G-9,575G-9,605G-9,555G-9,58G-9,61G-9,565G-9,585G-9,555G-9,415G-9,34G	39,28	28,18
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,9 G	29,015G-9,09G-8,685G-8,52G-8,34G-8,3G-8,07G-7,89G-7,86G-7,88G-7,935G-8,19G-8,18G-8,305-8,315-8,12G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,53 G	23,435G-3,56G-3,57G-3,58G-3,58G-3,545G-3,605G-3,535G-3,545G-3,585G-3,505G-3,505G-3,545G-3,535G-3,58G-3,55G-3,585G-3,59G-3,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	111,74 G	111,775G-2,405G-2,405G-2,44G-2,645G-2,895G-2,97G-2,825G-2,835G-2,8G-2,805G-2,795G-2,635G-2,68G-2,62G-2,76G-2,905G-2,83G-2,835G-2,65G-2,67G-2,66G-2,63G-2,63G-2,63G-2,63G-2,63G	125,21	105,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE	1	19,35 G	19,174G-9,262G-9,266G-9,266G-9,264G-9,274G-9,278G-9,256G-9,274G-9,268G-9,258G-9,268G-9,248G-9,27G-9,264G-9,278G-9,282G-9,346G-9,354G-9,328G-9,314G-9,342G-9,354G-9,348G-9,362G-9,364G-9,308G-9,308G	22,38	18,14
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	42,44 G	42,395G-2,38G-2,325G-2,315G-2,325G-2,26G-2,315G-2,37G-2,35G-2,275G-2,24G-2,28G-2,33G-2,3G-2,29G-2,025G-1,96G-2,105G-2,43G-2,4G-2,38G-2,455G-2,425G-2,335G-2,345G-2,345G-2,335G-2,145G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	115,4 G	114,26G-4,38G-4,56G-4,58G-4,6G-4,6G-4,76G-4,58G-4,78G-4,74G-4,6G-5,02G-4,84G-5,24G-5,2G-5,52G-4,3G-4,32G-4,74G-4,68-4,86G-4,54G-4,78G-4,96G-4,76G-4,7G-4,46G-4-3,8G-3,54G	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,5 G	12,344G-2,36G-2,42G-2,39G-2,42G-2,452G-2,464G-2,458G-2,46G-2,458G-2,458G-2,458G-2,442G-2,396G-2,346G	16,18	12,08
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D)	1	13,44 G	13,3275G-3,4115G-3,4235G-3,4235G-3,414G-3,375G-3,433G-3,426G-3,415G-3,431G-3,399G-3,4115G-3,407G-3,3965G-3,421G-3,4485G-3,4605G-3,477G-3,494G-3,473G-3,486G-3,487G-3,487G-3,487G-3,497G-3,502G-3,484G-3,447G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	39,62 G	39,105G-9,315G-9,5G-9,465G-9,61G-9,63G-9,625G-9,625G-9,67G-9,705G-9,645G-9,625G-9,61G-9,43G-9,34G	48,72	38,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	58,14 G	57,42G-7,57G-7,73G-7,74G-7,87G-8,05G-7,96G-8,12G-8,12G-7,98G-7,98G-7,97G-7,96G-7,68G-7,53G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	91,59 G	90,89G-1,25G-1,11G-1,1G-1,11G-1,23G-1,27G-1,12G-1,12G-1,18G-1,03G-1,23G-1,12G-1,24G-1,02G-0,68G-0,75G-1,16G-1,37G-1,19G-1,17G-1,2G-1,3G-1,03G-1,05G-1,03G-0,98G-0,55G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	148,82 G	149,361G-51,721G-1,761G-1,741G-1,561G-2,121G-2,081G-2,201G-2,141G-2,281G-2,221G-1,661G-1,661G-1,661G-2,121G-2,361G-1,961G-2,401G-2,081G-0,041G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	178,34	142,96
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,71 G	20,55G-0,46G-0,505G-0,555G-0,555G-0,565G-0,55G-0,555G-0,565G-0,535G-0,565G-0,56G-0,53G-0,53G-0,635G-0,59G-0,68G-0,73G-0,725G-0,725G-0,765G-0,765G-0,765G-0,775G-0,78G-0,675G-0,63G	26,84	19,68
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	26,2 G	26,035G-6,13G-6,135G-6,185G-6,235G-6,22G-6,225G-6,2G-6,175G-6,12G-6,17G-6,16G-6,235G-6,245G-6,47G-6,485G-6,48G-6,555G-6,465G-6,45G-6,425G-6,475G-6,405G-6,41G-6,385G-6,305G-6,3G	31,14	24,66
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,8 G	85,594G-6,526G-6,33G-6,388G-6,334G-6,434G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	80,72 G	81,001G-0,921G-0,951G-1,011G-1,071G-1,021G-1,081G-0,881G-1,011G-0,831G-0,961G-0,791G-0,871G-0,901G-1,371G-1,111G-1,321G-1,661G-0,271G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G	89,04	74,94
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,73 G	41,501G-1,808G-1,797G-1,799G-1,784G-1,786G-1,795G-1,797G-1,777G-1,723G-1,76G-1,767G-1,8G-1,725G-1,74G-1,673G-1,687G-1,712G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G	45,7	40,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	BlackRock Asset Management Ireland Ltd. iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	78,11 G	78,082G-8,73G-8,834G-8,824G-8,844G-9,086G-9,134G-9,094G-9,086G-9,058G-9,038G-9,018G-8,928G-8,952G-8,898G-8,96G-9,092G-9,002G-8,974G-8,626G-8,66G-8,676G-8,68G-8,74G-8,72G-8,75G-8,746G-8,826G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,55 G	90,464G-0,574G-0,544G-0,64G-0,64G-0,66G-0,546G-0,566G-0,55G-0,516G-0,516G-0,516G-0,516G-0,516G	95,82	88,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,02 G	53,84G-4,08G-4,08G-4,19G-4,17G-4,22G-4,26G-4,17G-4,14G-4,17G-4,05G-4,02G-4,04G-4,11G-4,03G-4,1G-4,14G-4,24G-4,22G-4,07G-4,03G-4,07G-4,06G-4,03G-4,03G-4,03G-3,89G-3,63G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,4 G	29,13G-9,35G-9,355G-9,355G-9,365G-9,375G-9,39G-9,395G-9,375G-9,37G-9,36G-9,415G-9,41G-9,405G-9,425G-9,495G-9,295G-9,4G-9,44G-9,31G-9,32G-9,35G-9,36G-9,34G-9,345G-9,34G-9,29G-9,295G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,02 G	50,55G-0,86G-0,8G-0,82G-0,82G-0,98G-0,98G-0,97G-0,97G-0,95G-0,96G-0,99G-0,97G-0,87G-0,69G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	74,04 G	73,7G-3,85G-4,04G-4,05G-4,04G-4,07G-3,93G-3,93G-3,97G-3,79G-3,72G-3,79G-3,86G-3,88G-4,05G-3,93G-4,01G-4,03G-4,02-3,88G-3,78G-3,83G-3,95G-3,84G-3,82G-3,83G-3,33G-3,13G	76,63	65,55
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	77,27 G	77,574G-7,774G-8,036G-7,994G-8,114G-8,168G-7,64G-7,68G-7,716G-7,72G-7,73G-7,736G-7,74G-7,74G-7,74G	84,76	73,93
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,61 G	96,044G-6,516G-6,602G-6,25G-6,224G-6,364G-5,806G-5,856G-5,846G-5,83G-5,72G-5,696G-5,75G-5,726G-5,82G	96,7	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,31 G	11,208G-1,26G-1,284G-1,29G-1,306G-1,33G-1,33G-1,33G-1,286G-1,278G-1,234G-1,254G-1,252G-1,252G-1,252G-1,128G-1,064G-1,084G-1,228G-1,28G-1,234G-1,172G-1,134G-1,1G-1,126G-1,116G-1,118G-1,09G	16,07	10,89
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,92 G	46,811G-6,56G-6,59G-6,495G-6,645G-6,605G-6,67-6,675-6,68G-6,565G-6,62G-6,38G-6,415G-6,41G-6,415G-6,335G-6,605G-6,66G-6,7G-7-6,85G-7,4-6,855G-6,875G-6,85G-6,9G-6,9G-6,9G-7,33-6,9G-6,9G-6,51G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,63 G	20,76G-0,635G-0,64G-0,64G-0,715G-0,705G-0,7G-0,68G-0,69G-0,63G-0,375G-0,4G-0,39G-0,435G-0,34G-0,475-0,35G-0,295G-0,345G-0,4G-0,4G-0,255G-0,235G-0,22G-0,31G-0,35G-0,365G-0,2G-0,265G	27,51	15,84
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,46 G	60G-0,23-0,2G-0,24G-0,26G-0,17G-0,31G-0,21G-0,16G-0,27G-0,15G-0,2G-0,15G-0,2G-0,21G-0,49G-0,19G-0,33G-0,42G-0,42G-0,37G-0,43G-0,49G-0,41G-0,42G-0,43G-0,07G-59,89G	67,57	55,9
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,78 G	13,712G-3,722-3,738G-3,738G-3,73G-3,762G-3,738G-3,8G-3,776G-3,764G-3,78G-3,772G-3,806G-3,768G-3,76G-3,78G-3,726G-3,726G-3,768G-3,772G-3,772G-3,77G-3,754G-3,752G-3,72G	19,54	13,41
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	83,95 G	84,044G-4,582G-4,532G-4,46G-4,302G-4,56G-4,576G-4,386G-4,378G-4,362G-4,22G-4,146G-4,126G-4,064G-3,998G-3,99G-4,03G-3,824G-3,696G-3,716G-3,7G-3,696G-3,696G-3,696G-3,696G-3,696G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	135,32 G	135,05G-5,93G-6,01G-6,46G-6,86G-7G-6,73G-6,9G-6,86G-6,82G-6,91G-6,73G-6,77G-7,05G-7,32G-7,32G-7,3G-7,19G-8,38G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	156,22	129,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	130,06 G	130,045G-0,655G-0,905G-1,07G-1,23G-1,59G-1,42G-1,405G-1,43G-1,44G-1,44G-1,25G-1,345G-1,42G-1,55G-1,41G-1,385G-1,39G-1,21G-1,25G-1,21G-1,12G-1,08G-1,08G-1,07G-1,1G-1,1G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	149,71 G	149,535G-50,565G-1,185G-1,265G-1,25G-1,33G-0,97G-0,92G-0,91G-0,79G-0,74G-0,74G-0,74G-0,74G-0,74G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	154,9 G	154,9G-5,705G-6,415G-6,48G-6,38G-6,38G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	175,46	147,39
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,84 G	3,8609G-3,8621G-3,8695G-3,869G-3,8686G-3,8675G-3,8649G-3,8649G-3,8645G-3,8638G-3,8639G-3,8635G-3,8635G-3,8631G-3,8631G-3,8629G-3,8629G-3,8626G-3,848G-3,848G-3,848G-3,848G-3,848G-3,848G-3,848G-3,848G	4,9	3,78
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Govt Bd U.ETF	1	83,69 G	83,758G-4,44G-4,798G-4,798G-4,794G-4,79G-3,91G-3,946G-3,956G-3,956G-3,966G-3,98G-3,98G-3,98G-3,976G	85,13	79,49
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	89,51 G	89,504G-9,738G-9,812G-9,9G-9,84G-9,866G-9,81G-9,81G-9,81G-9,81G-9,74G-9,736G-9,72G-9,746G-9,74G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	96,46 G	96,781G-7,331G-7,371G-7,411G-7,421G-7,461G-7,311G-7,311G-7,341G-7,271G-7,231G-7,191G-7,131G-7,301G-7,631G-7,471G-7,551G-7,821G-6,921G-6,931G-6,941G-7,001G-6,961G-7,001G-7,071G-7,061G-7,061G	114	92,76
4	Euro 3,55	Euro 0,88	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	66,7 G	66,738G-6,352G-6,252G-6,182G-6,172G-6,084G-6,152G-5,886G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G	87,81	65,89
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	42,74 G	42,886G-2,821G-2,856G-2,901G-2,931G-2,931G-2,891G-2,806G-2,826G-2,701G-2,736G-2,681G-2,771G-2,671G-2,811G-2,761G-2,871G-2,951G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,356G	44,28	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	115,29 G	115,791G-7,311G-7,311G-7,311G-7,311G-7,081G-7,081G-7,081G-7,111G-7,111G-7,011G-6,991G-6,851G-6,961G-7,241G-7,251G-7,171G-7,071G-7,341G-5,641G-5,641G-5,661G-5,661G-5,661G-5,661G-5,661G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,65 G	42,16G-2,3G-2,485G-2,415G-2,445G-2,6G-2,545G-2,48G-2,555G-2,54G-2,495G-2,54G-2,445G-2,26G-2,15G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	96,51 G	96,284G-6,954G-6,834G-6,85G-6,854G-6,75G-6,476G-6,526G-6,49G-6,546G-6,62G-6,6G-6,63G-6,626G-6,726G	96,95	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,71 G	82,698G-3,126G-3,056G-3,068G-3,038G-3,048G-2,93G-2,93G-2,926G-2,946G-3,016G-2,99G-3,02G-3,016G-3,1G	83,13	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	97,94 G	98,414G-8,636G-8,548G-8,456G-8,554G-8,212G-7,916G-7,966G-7,98G-7,986G-8,066G-8,04G-8,07G-8,07G-8,166G	98,64	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,08 G	98,344G-9,316G-9,304G-9,308G-9,298G-9,31G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G	99,93	97,96
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	92,28 G	92,688G-2,674G-2,102G-2,136G-2,276G-2,342G-1,94G-1,976G-1,99G-1,986G-2,07G-2,05G-2,086G-2,086G-2,176G	92,69	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,33 G	39,89G-40,01G-0,175G-0,17G-0,27G-0,355G-0,4G-0,325G-0,36G-0,395G-0,335G-0,36G-0,325G-0,125G-0,035G	49,87	38,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	BlackRock Asset Management Ireland Ltd. iShsII-Core UK Gilts UCITS ETF	1	13,36 G	13,381G-3,641G-3,641G-3,671G-3,721G-3,711G-3,731G-3,721G-3,731G-3,731G-3,711G-3,661G-3,651G-3,671G-3,721G-3,681G-3,651G-3,641G-3,441G-3,431G-3,431G-3,441G-3,441G-3,441G-3,451G-3,451G-3,451G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	198,37 G	198,495G-200,73G-0,52G-0,77G-0,58G-0,57G-0,26G-0,3G-0,3G-0,18G-0,14G-0,14G-0,14G-0,14G-0,14G	225,08	186,68
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,45 G	54,154G-4,166G-4,166G-4,24G-4,246G-4,316G-4,314G-4,204G-4,194G-4,242G-4,1G-4,192G-4,152G-4,204G-4,234G-4,542G-4,12G-4,312G-4,434G-4,384G-4,35G-4,448-4,464G-4,446G-4,378G-4,386G-4,328G-4,088G-3,962G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Govt Bd U.ETF(D)	1	226,26 G	226,38G-8,07G-9,03G-9G-8,66G-8,58G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	42,46 G	41,955G-2,17G-2,52G-2,33G-2,505G-2,615G-2,59G-2,59G-2,63G-2,665G-2,605G-2,58G-2,58G-2,38G-2,275G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,75 G	16,538G-6,642G-6,702G-6,76G-6,796G-6,808G-6,828G-6,824G-6,846G-6,848G-6,82G-6,83G-6,806G-6,748G-6,694G	21,86	16,19
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	29,77 G	29,49G-9,36G-9,795G-9,825G-9,96G-9,965G-9,93G-9,925G-9,94G-9,955G-9,915G-9,94G-9,945G-9,795G-9,71G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,33 G	8,289G-8,286-8,331G-8,309-8,354G-8,346G-8,368G-8,386G-8,372G-8,373G-8,376G-8,386G-8,387G-8,387G-8,389G-8,375G-8,344G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,51 G	50,11G-0,12G-0,17G-0,17G-0,15G-0,17G-0,22G-0,25G-0,18G-0,22G-0,29G-0,4G-0,37G-0,3G-0,36G-0,37G-0,17G-0,28G-0,42G-0,33G-0,33G-0,37G-0,4G-0,34G-0,34G-0,36G-0,26G-0,17G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,37 G	21,16G-1,12G-1,07G-1,07G-1,065G-1,085G-1,08G-1,075G-1,035G-1,07G-1,06G-1,115G-1,14G-1,18G-0,92G-0,86G-0,95G-0,94G-0,995G-1,025G-1,06G-1,07G-1,065G-1,04G-1,065G-1,065G-0,97G-0,93G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,89 G	37,589G-7,588G-7,631G-7,632G-7,641G-7,663G-7,645G-7,699G-7,627G-7,657G-7,639G-7,672G-7,724G-7,702G-7,719G-7,734G-7,607G-7,678G-7,818G-7,773G-7,788G-7,795G-7,791G-7,786G-7,789G-7,779G-7,69G-7,671G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,27 G	38,855G-9,07G-9,11G-9,11G-9,125G-9,075G-9,115G-9,075G-9,19G-9,225G-9,075G-9,16G-9,105G-9,17G-9,18G-9,295G-9,21G-9,26G-9,26G-9,235G-9,225G-9,255G-9,26G-9,25G-9,25G-9,25G-9,14G-9,1G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	62,9 G	61,6G-1,91G-1,98G-1,98G-2G-2,04G-2,07G-2,09G-1,97G-2,02G-2,66G-2,98G-3,09G-3,2G-3,09G-3,21G-2,95G-2,94G-3,11G-2,97G-2,9G-2,91G-2,9G-2,95G-2,94G-2,97G-2,97G-2,96G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,67 G	66,01G-5,82G-6,01G-6,24G-6,3G-6,27G-6,17G-6,24G-6,22G-6,24G-6,48G-6,19G-6,34G-6,34G-6,48G-6,34G-6,62G-6,74G-6,69G-6,75G-6,75G-6,79G-6,7G-6,74G-6,73G-6,43G-6,33G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,43 G	71G-1,03G-1,1G-1,1G-1,12G-1,1G-1,18G-1,07G-1,04G-1,09G-0,94G-0,97G-0,96G-1,1G-1,08G-1,46G-1,06G-1,1G-1,27G-1,25G-1,14G-1,33G-1,22G-1,19G-1,19G-1,19G-0,73G-0,51G	79,87	64,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	127,42 G	128,05G-8,64G-8,615G-8,615G-8,66G-8,5G-8,725G-8,74G-8,4G-8,5G-8,275G-8,15G-8,145G-8,17G-8,14G-8,155G-8,165G-7,905G-7,93G-7,64G-7,65G-7,64G-7,85G-8,07G-8,07G-8,07G-8,07G	128,74	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,17 G	20,08G-0,165G-0,17G-0,17G-0,19G-0,175G-0,185G-0,165G-0,18G-0,185G-0,15G-0,14G-0,135G-0,19G-0,175G-0,19G-0,18G-0,19G-0,22G-0,215G-0,21G-0,205G-0,225G-0,22G-0,23G-0,23G-0,225G-0,2G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	35,13 G	34,71G-4,83G-4,94G-4,935G-5,005G-5,12G-5,15G-5,145G-5,145G-5,135G-5,145G-5,135G-5,105G-4,94G-4,87G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	140,03 G	140,025G-0,41G-0,45G-0,43G-0,425G-0,435G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	142,8	137,85
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,25 G	38,004G-8,044G-8,103G-8,107G-8,127G-8,148G-8,148G-8,073G-8,06G-8,097G-7,995G-8,044G-8,017G-8,022G-8,089G-8,33G-8,072G-8,112G-8,153G-8,104G-8,115G-8,125G-8,112G-8,109G-8,106G-8,098G-7,825G-7,736G	42,47	34,64
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,82 G	3,7645G-3,7605G-3,766G-3,7755G-3,776G-3,78G-3,77G-3,776G-3,7745G-3,7765G-3,789G-3,7875G-3,808G-3,8055G-3,815G-3,7945G-3,7985G-3,82G-3,803G-3,809G-3,813G-3,804G-3,804G-3,805G-3,793G-3,767G-3,756G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,44 G	4,4324G-4,4534G-4,4608G-4,4628G-4,4606G-4,4607G-4,4598G-4,4567G-4,4645G-4,4582G-4,466G-4,4623G-4,462G-4,4664G-4,4693G-4,4703G-4,4665G-4,4692G-4,455G-4,455G-4,455G-4,454G-4,452G-4,452G-4,438G-4,4335G-4,4335G	4,93	4,32
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,29 G	4,2255G-4,2455G-4,247G-4,255G-4,2555G-4,2535G-4,245G-4,255G-4,252G-4,2485G-4,2595G-4,254G-4,267G-4,2675G-4,2815G-4,2665G-4,272G-4,276G-4,2615G-4,2645G-4,272G-4,2615G-4,261G-4,2575G-4,254G-4,2305G-4,2175G	5,56	4,03
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,32 G	4,2915G-4,317G-4,316G-4,3235G-4,3225G-4,323G-4,3185G-4,3135G-4,3175G-4,3015G-4,307G-4,3005G-4,315G-4,3135G-4,343G-4,3415G-4,351G-4,355G-4,331G-4,33G-4,333G-4,329G-4,329G-4,332G-4,326G-4,308G-4,297G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,71 G	3,6885G-3,7105G-3,717G-3,7225G-3,724G-3,725G-3,7195G-3,7165G-3,718G-3,7065G-3,7125G-3,708G-3,7175G-3,7135G-3,722G-3,7105G-3,714G-3,717G-3,693G-3,696G-3,696G-3,696G-3,695G-3,692G-3,68G-3,669G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,41 G	4,3645G-4,368G-4,3725G-4,3845G-4,3885G-4,3885G-4,383G-4,3845G-4,389G-4,3885G-4,3925G-4,3885G-4,3925G-4,39G-4,4015G-4,3965G-4,4055G-4,4115G-4,4085G-4,4115G-4,4155G-4,4095G-4,4125G-4,4025G-4,4G-4,3795G-4,3695G	5,38	4,18
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,58 G	4,538G-4,556G-4,5645G-4,5735G-4,577G-4,577G-4,5685G-4,5725G-4,577G-4,569G-4,5775G-4,573G-4,5775G-4,5775G-4,5935G-4,59G-4,598G-4,611G-4,5855G-4,586G-4,594G-4,586G-4,5905G-4,59G-4,5855G-4,569G-4,5565G	5,09	4,34
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	149,63 G	149,655G-50,61G-0,58G-0,655G-0,595G-0,6G-49,91G-9,94G-9,92G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G	162,74	142,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF	1	161,3 G	161,585G-3,315G-3,805G-3,865G-3,705G-3,71G-3,32G-3,4G-3,35G-3,35G-3,35G-3,35G-3,35G	192,87	150,89
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	115,41 G	115,46G-5,725G-6G-5,985G-6,165G-6,305G-6,515G-6,395G-6,51G-6,495G-6,505G-6,495G-6,36G-6,445G-6,615G-6,7G-6,6G-6,635G-6,625G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	130,7	110,16
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	148,82 G	149,411G-51,011G-1,511G-1,451G-1,621G-1,721G-1,661G-1,651G-1,721G-1,831G-1,531G-1,211G-1,201G-1,261G-1,781G-1,471G-1,541G-1,761G-1,581G-49,501G-9,501G-9,551G-9,551G-9,551G-9,551G-9,551G	157,4	143,58
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,21 G	41,045G-1,175G-1,17G-1,195G-1,235G-1,22G-1,27G-1,23G-1,22G-1,235G-1,11G-1,205G-1,21G-1,24G-1,23G-1,27G-1,22G-1,245G-1,335G-1,38G-1,365G-1,38G-1,415G-1,38G-1,395G-1,4G-1,385G-1,275G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	60,39 G	59,68G-60,01G-0,2G-0,2G-0,22G-0,46G-0,46G-0,44G-0,49G-0,53G-0,45G-0,51G-0,5G-0,31G-0,17G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,57 G	70,9-1,128-1,116-1,05-1,212G-1,26G-1,252G-1,292-1,29G-1,292G-1,346-1,33G-1,206G-1,254-1,252G-1,28-1,244G-1,058G-1,138G-1,074G-1,244G-1,19-1,266G-1,476G-1,234G-1,328G-1,366-1,414G-1,376G-1,376G-1,52G-1,63-1,416G-1,402G-1,436-1,464-1,478G-1,402-1,374G-1,326-1,166-1,068G-0,932G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,24 G	33,034G-3,031G-3,046G-3,047G-3,081G-3,093G-3,1G-3,071G-3,077G-3,072G-3,07G-3,092G-3,123G-3,087G-3,096G-3,092G-3,003G-3,144G-3,183G-3,169G-3,164G-3,232G-3,214G-3,169G-3,177G-3,18G-3,095G-3,065G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,98 G	40,654G-0,772G-0,821G-0,824G-0,826G-0,657G-0,855G-0,872G-0,809G-0,839G-0,785G-0,778G-0,771G-0,798G-0,811G-0,942G-0,884G-0,937G-1,068G-1,007G-0,983G-1,03G-1,054G-1,042G-1,063G-1,075G-0,97G-0,873G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	107,02 G	107,015G-7,535G-7,605G-7,725G-7,735G-7,725G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	120,16	102,25
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	104,55 G	104,425G-4,6G-4,855G-4,945G-4,93G-4,945G-4,94G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	110,5	101,51
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	104,4 G	104,225G-4,72G-4,75G-4,73G-4,76G-4,765G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	111,05	101,35
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	129,02 G	129,021G-31,511G-1,461G-1,461G-1,871G-1,931G-1,921G-1,971G-2,001G-2,081G-1,931G-1,511G-1,481G-1,501G-1,541G-1,791G-1,911G-1,971G-1,991G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G	156,21	124,08
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	236 G	234,95G-4,4G-5,25G-5,25G-5,95G-6,55G-6,85G-6,55G-6,65G-6,85G-6,8G-6,9G-7G-6,65G-5,95G	310,65	224,45
8		Th.			A0X8SB	IE00B3VWMM098	iShs VII-MUSCEEH UC.ETF	1	397,45 G	396,7G-7,05G-7,45G-7,75G-7,75G-7,7G-8,1G-7,7G-7,1G-7,5G-6,25G-6,5G-5,85G-7,45G-6,65G-400,3G-398,25G-9,25G-400G-399,65G-9,05G-9,25G-400,35G-399,95G-9,9G-400G-397,45G-5,5G	453,1	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	230,35 G	227,2G-6,65G-7,1-7,9G-7,65G-8,4G-8,7G-8,75G-8,65G-8,8G-9,05G-8,6G-8,85G-8,6G-7,7G-7,15G	285,8	221,75

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0X8SK	IE00B3VTMJ91	BlackRock Asset Management Ireland Ltd. iShs VII-EG Bd1-3yr U.ETF EOAcc	1	108,45 G	108,45G-8,45G-8,73G-8,77G-8,81G-8,87G-8,92G-8,87G-8,87G-8,85G-8,86G-8,81G-8,82G-8,81G-8,84G-8,78G-8,76G-8,76G-8,76G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	111,75	106,14
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	128,51 G	128,505G-9,15G-9,39G-9,375G-9,35G-9,36G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	150,91 G	150,905G-1,795G-2,645G-2,56G-2,535G-2,45G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	171,12	141,93
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	394,64	392,2G-2,62G-3,35G-3,32G-3,3G-3,35G-3,65G-2,88G-2,91G-3,19G-2,15G-2,69G-2,46G-2,69G-3,17G-4,97G-3,16G-3,08G-4,02G-3,89G-3,1G-3,48G-3,91G-4,15-3,22G-3,3G-2,62G-0,83G-89,85G-90,55	435,5	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	120,88 G	119,32G-9,98G-20,36G-0,3G-0,58G-0,96G-1,12G-1,14G-1,18G-1,3G-1,14G-1,08G-1,08G-0,46G-0,22G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	359,35 G	357,85G-7,65G-7,95G-7,95G-8G-8,05G-7,5G-7,4G-7,4G-6,35G-5,85G-6,3G-6,7G-6,6G-9,75G-8,75G-9G-9,35G-8,95G-8,75G-9,5G-9,5G-9,5G-8,8G-9,05G-7G-5,65G	375,45	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	670,9 G	665G-5,5G-6,5G-6,7G-6,6G-7,4G-6,5G-6,7-7,4G-7,5G-6,7G-8G-8G-70,2G-0,2G-1,8G-64,7G-5,7G-8,1G-8G-7,3G-7,8G-8,6G-7,4G-7,3G-5,6G-1,1G-0,3G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	151,44 G	150,52G-1,04G-0,84G-1,1G-1,38G-1,42G-1,68G-1,66G-1,78G-1,94G-1,74G-1,92G-2G-1,4G-1,24G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	89,68 G	88,58G-8,76G-8,67G-8,63G-8,86G-9G-9,02G-9,01G-9,03G-9,03G-9,03G-9,02G-8,99G-8,59G-8,51G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	187,98 G	186,18G-6,66G-6,72G-6,62G-6,74G-6,8G-6,88G-6,68G-6,76G-6,66G-6,34G-6,52G-6,6G-6,72G-7,16G-7G-7,32G-7,66G-7,68G-7,6G-7,8G-7,92G-7,84G-8G-8,02G-7,64G-7,1G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	152,6 G	152,02G-2,68G-2,72G-2,72G-2,78G-2,8G-2,86G-3,02G-2,84G-2,92G-2,68G-2,88G-2,78G-2,68G-2,84G-3,12G-2,8G-3,06G-3,28-3,44G-3,46G-3,42G-3,48G-3,58G-3,44G-3,54G-3,54G-3,5G-3,12G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	159,5 G	158,5G-8,82G-8,6G-8,32G-8,6G-8,9G-8,92G-8,86G-8,78G-8,7G-8,66G-8,96G-9,12G-8,28G-7,48G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	140,96 G	140,26G-0,88G-0,88G-0,8G-1,06G-1,42G-1,46G-1,26G-1,3G-1,42G-1,4G-1,44G-1,5G-1,36G-0,9G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	379,49 G	377,21G-7,87G-8,05G-8,18G-8,28G-8,33G-7,74G-7,37G-7,9G-6,53G-7,32G-7,09G-7,24G-7,99G-9,97G-7,54G-7,44G-8,34G-8,52G-7,93G-8,34G-8,71G-8,2G-8,13G-8,19G-5,7G-3,96G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	147,03 G	146,305G-6,595G-6,565G-6,625G-6,59G-6,82G-6,62G-6,505G-6,67G-6,655G-6,47G-6,495G-6,625G-6,6G-7,015G-7,02G-7,15G-7,59G-7,185G-7,125G-7,33G-7,415G-7,365G-7,445G-7,475G-7,18G-7,045G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	126,32 G	124,82G-4,8G-5,42G-5,38G-5,62G-6,08G-6,16G-6,08G-6,18G-6,3G-6,12G-6,18G-6,04G-5,5G-5,18G	155,5	121,16
11	US\$ 4,28	US\$ 3,1	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	83,14 G	83,104G-3,16G-2,554G-2,454G-2,514G-2,502G-2,27G-2,29G-2,276G-2,24G-2,17G-2,19G-2,176G-2,2G-2,2G	95,79	78,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	BlackRock Asset Management Ireland Ltd. iShsII-EM Infrastructure U.ETF	1	14,88 G	14,778G-4,852G-4,844G-4,848G-4,846G-4,852G-4,862G-4,864G-4,87G-4,866G-4,838G-4,86G-4,858G-4,852G-4,85G-4,848G-4,842G-4,882G-4,88G-4,808G-4,81G-4,82G-4,834G-4,814G-4,816G-4,816G-4,784G-4,77G	15,42	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,92 G	38,945G-9,045G-9,045G-9,075G-9,09G-9,065G-9,105G-9,075G-9,125G-9,115G-8,97G-9,07G-9,035G-9,035G-9,075G-9,225G-9,115G-9,195G-9,31G-9,29G-9,28G-9,295G-9,27G-9,28G-9,295G-9,285G-9,275G-9,13G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,76 G	29,565G-9,39G-9,41G-9,5G-9,5G-9,59G-9,505G-9,625G-9,555G-9,505G-9,57G-9,56G-9,67G-9,64G-9,615G-9,625G-9,685G-9,86G-9,795G-9,745G-9,76G-9,78G-9,72G-9,74G-9,74G-9,675G-9,625G	36,32	28,68
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,29 G	28,375-8,188G-8,194G-8,205G-8,226G-8,224G-8,196G-8,181G-8,229G-8,22G-8,226G-8,231G-8,233G-8,233G-8,245G-8,155G-8,299G-8,282-8,308G-8,247G-8,244G-8,268G-8,256G-8,254G-8,263G-8,236G-8,237G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	29,29 G	29,125G-9,115G-9,125G-9,135G-9,195G-9,19G-9,245G-9,145G-9,165G-9,19G-9,205G-9,155G-9,17G-9,19G-9,2G-9,055G-9,15G-9,225G-9,155G-9,12G-9,175G-9,175G-9,12G-9,175G-9,13G-9,05G-9,025G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,27 G	39,04G-9,155G-9,225G-9,225G-9,225G-9,245G-9,195G-9,175G-9,19G-9,07G-9,09G-9,085G-9,11G-9,13G-9,425G-9,39G-9,39G-9,42G-9,38G-9,32G-9,34G-9,38G-9,33G-9,33G-9,34G-9,11G-8,945G	40,81	35,6
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,43 G	34,4G-4,21G-4,245G-4,24G-4,25G-4,31G-4,31G-4,32G-4,27G-4,27G-4,215G-4,23G-4,225G-4,225G-4,27G-4,34G-4,33G-4,39G-4,37G-4,335G-4,315G-4,35G-4,37G-4,365G-4,385G-4,4G-4,4G-4,335G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	74,64 G	74,57G-4,71G-4,8G-4,8G-4,81G-4,82G-4,85G-4,7G-4,7G-4,74G-4,49G-4,49G-4,37G-4,57G-4,54G-5,29G-4,94G-5,12G-5,36G-5,12G-5,26G-5,25	84,34	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	154,97 G	155,765G-7,045G-6,615G-6,685G-6,46G-6,505G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	175,42	148,52
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,48 G	142,475G-3,64G-3,545G-3,715G-3,47G-3,43G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	155,66	138,16
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,34 G	96,338G-6,408G-6,418G-6,4G-6,404G-6,4G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G	96,97	95,84
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	93,76 G	93,818G-4,644G-4,756G-4,796G-4,702G-4,992G-4,98G-4,922G-4,842G-4,778G-4,566G-4,672G-4,682G-4,634G-4,68G-4,814G-4,762G-4,67G-4,416G-4,416G-4,416G-4,416G-4,416G-4,416G-4,416G-4,416G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	111,24 G	111,275G-1,905G-1,915G-2,115G-2,355G-2,385G-2,315G-2,32G-2,265G-2,32G-2,315G-2,18G-2,2G-2,125G-2,45G-2,45G-2,375G-2,37G-2,12G-2,14G-2,12G-2,09G-2,09G-2,09G-2,09G	126	106,84
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	119,44 G	119,435G-9,97G-20,09G-0,21G-0,205G-0,21G-0,05G-0,05G-0,05G-0,05G-0,05G-19,54G-8,91G-8,91G-8,91G	133,8	114,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	BlackRock Asset Management Ireland Ltd. iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,36 G	4,3775G-4,431G-4,4231G-4,4217G-4,4202G-4,4251G-4,387G-4,389G-4,389G-4,389G-4,389G-4,389G-4,389G-4,389G-4,389G-4,389G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	69,49 G	69,03G-8,9G-8,89G-8,93G-9,04G-9,08G-9,02G-8,85G-8,97G-8,96G-9,06G-9,05G-9,08G-8,99G-8,83G-9,01G-9,1G-9,19G-8,92G-8,89G-8,94G-9G-8,91G-8,93G-8,94G-8,83G-8,78G	80,93	66,75
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,47 G	23,335G-3,38G-3,665G-3,6G-3,665G-3,7G-3,705G-3,65G-3,675G-3,675G-3,635G-3,645G-3,65G-3,57G-3,5G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,08 G	51,84G-1,88G-1,96G-1,96G-2,03G-2,03G-2,06G-2,02G-1,94G-2G-1,85G-2,01G-1,93G-2,01G-1,96G-2,23G-2,17G-2,21G-2,26G-2,06G-1,95G-1,98G-2,03G-1,95G-1,94G-1,93G-1,73G-1,35G	64,12	46,9
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,02 G	12,85G-2,872G-2,874G-2,882G-2,9G-2,906G-2,92G-2,87G-2,912G-2,908G-2,87G-2,908G-2,932G-2,934G-2,834G-2,846G-2,842G-2,902G-2,928G-2,916G-2,898G-2,93G-2,952G-2,912G-2,928G-2,918G-2,868G-2,844G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,63 G	36,41G-6,39G-6,43G-6,51G-6,51G-6,51G-6,52G-6,4G-6,47G-6,31G-6,38G-6,35G-6,4G-6,36G-6,47G-6,32G-6,36G-6,43G-6,525G-6,465G-6,5G-6,535G-6,485G-6,49G-6,495G-6,315G-6,21G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,9 G	16,854G-6,83G-6,826G-6,852G-6,36G-6,368G-6,912G-6,91G-6,91G-6,914G-6,966G-6,952G-6,922G-6,952G-6,96G-6,862G-6,966G-6,968G-6,978G-6,888G-6,904G-6,914G-6,89G-6,896G-6,896G-6,862G-6,846G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,19 G	52,85G-2,93G-2,93G-2,94G-2,99G-2,99G-2,93G-2,82G-2,93G-2,63G-2,69G-2,68G-2,76G-2,73G-2,9G-2,7G-2,7G-2,84G-2,68G-2,63G-2,67G-2,71G-2,62G-2,65G-2,59G-2,39G-2,21G-22,03G-2,125G-2,125G-2,135G-2,16G-2,18G-2,08G-2,09G-2,12G-2,1G-2,135G-2,08G-2,105G-2,02G-1,965G-1,92G-2,03G-2,07G-2G-2,005G-2,01G-1,995G-2,005G-2,005G-2G-1,995G-1,935G	56,84	48,26
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	22,18 G	22,002G-1,044-1,112-1,094G-1,104G-1,108G-1,114G-1,122G-1,134G-1,132-1,116G-1,122-1,144G-1,11G-1,152G-1,142G-1,168G-1,168G-1,01G-0,97-0,97G-0,966-0,914G-0,946G-0,926G-0,948G-0,944G-0,928G-0,916G-0,93G-0,85G-0,804G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	11,13 G	11,002G-1,044-1,112-1,094G-1,104G-1,108G-1,114G-1,122G-1,134G-1,132-1,116G-1,122-1,144G-1,11G-1,152G-1,142G-1,168G-1,168G-1,01G-0,97-0,97G-0,966-0,914G-0,946G-0,926G-0,948G-0,944G-0,928G-0,916G-0,93G-0,85G-0,804G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,37 G	6,387G-6,384G-6,389G-6,394G-6,408G-6,418G-6,414G-6,418G-6,425G-6,416G-6,439G-6,427G-6,419G-6,42G-6,466G-6,454G-6,477G-6,483G-6,479G-6,387G-6,387G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	8,22	6,04
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,89 G	12,752G-2,694G-2,758G-2,762G-2,756G-2,762G-2,73G-2,756G-2,746G-2,692G-2,72G-2,694G-2,696G-2,694G-2,754G-2,758G-2,764G-2,794G-2,79G-2,8G-2,8G-2,794G-2,8G-2,804G-2,8G-2,734G-2,704G	16,66	12,3
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,11 G	25,855G-5,94G-6,025G-6,01G-6,08G-6,16G-6,135G-6,15G-6,15G-6,135G-6,145G-6,16G-6,15G-6,075G-5,995G	30,44	25,01
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,51 G	6,54G-6,552G-6,552G-6,574G-6,578G-6,582G-6,573G-6,577G-6,585G-6,564G-6,577G-6,556G-6,566G-6,568G-6,602G-6,588G-6,603G-6,627G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G	8,13	6,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A14SMA	IE00BWZN1T31	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU DL H.U.ETF A	1	7 G	6,928G-7,003G-6,986G-6,986G-7,006G-7,013G-7,002G-7,005G-7,014G-7,004G-7,012G-7G-7G-6,972G-6,945G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,27 G	5,2314G-5,3036G-5,3022G-5,3052G-5,3102G-5,3096G-5,3144G-5,3086G-5,3116G-5,2978G-5,2986G-5,2926G-5,2952G-5,2844G-5,2932G-5,2864G-5,2876G-5,2904G-5,273G-5,273G-5,273G-5,273G-5,273G-5,256G-5,243G-5,243G-5,243G	5,31	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenh.ETF	1	3,94 G	3,894G-3,936G-3,9275G-3,9435G-3,9465G-3,9455G-3,9385G-3,941G-3,9395G-3,9255G-3,9315G-3,925G-3,94G-3,9375G-3,962G-3,95G-3,955G-3,965G-3,938G-3,94G-3,946G-3,942G-3,942G-3,909G-3,908G-3,888G-3,881G	4,62	3,62
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,72 G	42,19G-2,5G-2,645G-2,66G-2,77G-2,895G-2,97G-2,9G-2,985G-2,985G-2,92G-2,935G-2,91G-2,695G-2,625G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,66 G	45,37G-5,49G-5,53G-5,535G-5,54G-5,54G-5,58G-5,485G-5,495G-5,54G-5,425G-5,51G-5,47G-5,525G-5,545G-5,76G-5,54G-5,545G-5,69G-5,625G-5,555G-5,585G-5,625G-5,575G-5,575G-5,56G-5,295G-5,165G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,41 G	50,92G-1,25G-1,34G-1,34G-1,34G-1,37G-1,41G-1,42G-1,3G-1,33G-1,13G-1,1G-1,1G-1,18G-1,18G-1,19G-1,11G-1,2G-1,35G-1,29G-1,23G-1,28G-1,3G-1,27G-1,04G-0,85G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,33 G	32,16G-2,235G-2,24G-2,24G-2,245G-2,235G-2,25G-2,22G-2,205G-2,23G-2,105G-2,095G-2,115G-2,125G-2,165G-2,31G-2,315G-2,415G-2,49G-2,43G-2,385G-2,42G-2,445G-2,405G-2,405G-2,405G-2,27G-2,145G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,61 G	35,345G-5,42G-5,475G-5,475G-5,46G-5,475G-5,505G-5,46G-5,43G-5,495G-5,42G-5,495G-5,42G-5,49G-5,485G-5,685G-5,595G-5,615G-5,75G-5,66G-5,625G-5,66G-5,68G-5,64G-5,655G-5,655G-5,485G-5,385G	40,32	33,22
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,25 G	8,155G-8,206G-8,237G-8,229G-8,252G-8,27G-8,261G-8,262G-8,274G-8,274G-8,262G-8,275G-8,269G-8,234G-8,21G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,39 G	8,297G-8,396G-8,366G-8,357G-8,371G-8,384G-8,358G-8,358G-8,38G-8,375G-8,37G-8,363G-8,361G-8,328G-8,31G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,7 G	6,627G-6,654G-6,652G-6,663G-6,671G-6,697G-6,681G-6,699G-6,709G-6,698G-6,701G-6,7G-6,698G-6,671G-6,654G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,16 G	7,077G-7,112G-7,159G-7,152G-7,17G-7,184G-7,177G-7,164G-7,176G-7,164G-7,166G-7,163G-7,156G-7,125G-7,109G	8,86	6,88
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,41 G	5,382G-5,377G-5,379-5,372-5,359G-5,352G-5,367G-5,378-5,364G-5,348G-5,348G-5,355G-5,351G-5,349G-5,349G-5,347G-5,346G-5,344G (ausg)	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1			6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,2 G	4,1866G-4,2742G-4,273G-4,2751G-4,2781G-4,2762G-4,2724G-4,2663G-4,2673G-4,2685G-4,2616G-4,2609G-4,2541G-4,2541G-4,2687G-4,2632G-4,2629G-4,2732G-4,249G-4,249G-4,249G-4,24G-4,233G-4,233G-4,232G-4,232G-4,2344G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,43 G	4,4279G-4,5446G-4,5846G-4,5747G-4,5745G-4,5729G-4,554G-4,554G-4,554G-4,554G-4,554G-4,554G-4,554G	6,02	4,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	BlackRock Asset Management Ireland Ltd. iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,62 G	4,6239G-4,6415G-4,644G-4,6482G-4,6503G-4,6563-4,6508G-4,647G-4,649G-4,647G-4,646G-4,645G-4,645G-4,6422G-4,6434G-4,6425G	5,24	4,46	
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7 G	6,96G-6,989G-7,017G-7,018G-7,025G-7,042G-7,032G-7,028G-7,047G-7,037G-7,037G-7,018G-6,988G-6,96G	7,61	6,51	
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,34 G	16,19G-6,252G-6,268G-6,258G-6,268G-6,242G-6,268G-6,264G-6,25G-6,294G-6,256G-6,296G-6,274G-6,326G-6,322G-6,38G-6,198G-6,222G-6,276G-6,216G-6,22G-6,224G-6,264G-6,216G-6,222G-6,178G-6,064G-6,03G	19,64	14,59	
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,56 G	7,535G-7,545G-7,604G-7,605G-7,614G-7,635G-7,633G-7,621G-7,631G-7,618G-7,618G-7,619G-7,606G-7,564G-7,54G	8,74	7,26	
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,81 G	7,822G-7,855G-7,862G-7,874G-7,872G-7,864G-7,852G-7,848G-7,859G-7,825G-7,825G-7,824G-7,824G-7,831G-7,858G-7,893G-7,901G-7,863G-7,849G-7,849G-7,853G-7,846G-7,848G-7,852G-7,85G-7,832G-7,788G	7,92	6,29	
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,65 G	4,6469G-4,7G-4,7036G-4,7071G-4,7104G-4,712G-4,7112G-4,7124G-4,7104G-4,7118G-4,7112G-4,7069G-4,7067G-4,7114G-4,714G-4,7152G-4,7163G-4,7203G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G-4,674G	5,23	4,49	
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,87 G	4,8699G-4,8752G-4,8761G-4,878G-4,878G-4,8786G-4,875G-4,875G-4,875G-4,875G-4,875G-4,875G-4,863G-4,8544G-4,8534G-4,8534G	5	4,79	
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,33 G	9,229G-9,242G-9,247G-9,247G-9,259G-9,262G-9,267G-9,253G-9,251G-9,25G-9,231G-9,239G-9,25G-9,288G-9,293G-9,341G-9,267G-9,26G-9,282G-9,272G-9,271G-9,291G-9,272G-9,271G-9,272G-9,256G-9,188G-9,171G	12,26	8,28	
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,48 G	7,445G-7,48G-7,483G-7,482G-7,494G-7,492G-7,478G-7,483G-7,5G-7,472G-7,482G-7,489G-7,49G-7,472G-7,513G-7,525G-7,558G-7,526G-7,494G-7,505G-7,516G-7,514G-7,504G-7,504G-7,455G-7,472G-7,449G	7,84	6,62	
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	6,55 G	6,502G-6,491G-6,481G-6,493G-6,481G-6,481G-6,481G-6,472G-6,458G-6,357G-6,361G-6,361G-6,352G-6,357G-6,383G-6,403G-6,397G-6,413G-6,406G-6,399G-6,397G-6,381G-6,413G-6,438G-6,411G-6,388G-6,401G	8,06	4,51	
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,85 G	8,812G-8,81G-8,81G-8,813G-8,812G-8,808G-8,808G-8,812G-8,8G-8,795G-8,769G-8,765G-8,75G-8,769G-8,774G-8,883G-8,887G-8,903G-8,921G-8,926G-8,926G-8,927G-8,911G-8,908G-8,895G-8,877G-8,831G-8,794G	10,17	8,09	
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,9 G	9,874G-9,911G-9,914G-9,914G-9,913G-9,913G-9,912G-9,906G-9,891G-9,892G-9,865G-9,871G-9,869G-9,884G-9,883G-9,912G-9,85G-9,849G-9,851G-9,817G-9,817G-9,817G-9,815G-9,815G-9,815G-9,812G-9,781G-9,761G	10,01	8,36	
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,16 G	5,156G-5,226G-5,243G-5,256G-5,255G-5,263G-5,254G-5,256G-5,26G-5,253G-5,264G-5,26G-5,261G-5,262G-5,282G-5,281G-5,29G-5,303G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G-5,156G	6,69	5,04	
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,8 G	5,799G-5,825G-5,839G-5,848G-5,856G-5,86G-5,851G-5,854G-5,854G-5,845G-5,857G-5,858G-5,86G-5,861G-5,886G-5,879G-5,89G-5,908G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G	7,63	5,61	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHSM20	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,11 G	5,073G-5,09G-5,105G-5,105G-5,117G-5,127G-5,119G-5,122G-5,125G-5,12G-5,122G-5,125G-5,12G-5,107G-5,096G	5,59	4,91
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,57 G	6,516G-6,539G-6,537G-6,543G-6,544G-6,545G-6,544G-6,544G-6,549G-6,544G-6,545G-6,547G-6,546G-6,548G-6,547G-6,573G-6,566G-6,559G-6,572G-6,546G-6,546G-6,556G-6,544G-6,546G-6,545G-6,536G-6,506G-6,486G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,45 G	6,394G-6,38G-6,386G-6,389G-6,39G-6,391G-6,392G-6,384G-6,39G-6,39G-6,381G-6,389G-6,387G-6,402G-6,404G-6,444G-6,431G-6,445G-6,455G-6,437G-6,437G-6,448G-6,436G-6,445G-6,439G-6,431G-6,398G-6,376G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,87 G	4,926G-4,981G-4,986G-4,986G-4,986G-4,986G-4,986G-4,981G-4,981G-4,976G-4,961G-4,966G-4,966G-4,961G-4,966G-4,961G-4,961G-4,961G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G	4,99	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,63 G	4,6549G-4,677G-4,677G-4,6904G-4,6767G-4,6822G-4,6801G-4,6672G-4,6605G-4,6508G-4,6549G-4,6442G-4,6453G-4,639G-4,6522G-4,6365G-4,6396G-4,6462G-4,577G-4,5766G-4,5728G-4,5772G-4,569G-4,5688G-4,5712G-4,573G-4,5774G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,21 G	5,241G-5,312G-5,311G-5,312G-5,312G-5,315G-5,316G-5,306G-5,308G-5,304G-5,291G-5,292G-5,294G-5,285G-5,288G-5,29G-5,286G-5,287G-5,206G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G	5,32	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,1 G	5,1G-5,157G-5,162G-5,163G-5,168G-5,169G-5,168G-5,155G-5,156G-5,15G-5,14G-5,147G-5,146G-5,136G-5,143G-5,139G-5,142G-5,141G	5,27	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,3 G	5,329G-5,407G-5,415G-5,417G-5,426G-5,427G-5,417G-5,41G-5,416G-5,407G-5,391G-5,399G-5,396G-5,393G-5,404G-5,398G-5,396G-5,409G-5,324G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G-5,327G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,43 G	5,457G-5,501G-5,504G-5,503G-5,511G-5,511G-5,509G-5,494G-5,501G-5,497G-5,485G-5,493G-5,489G-5,484G-5,494G-5,494G-5,496G-5,504G-5,445G-5,424G-5,424G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,06 G	5,081G-5,161G-5,161G-5,166G-5,349-5,166G-5,166G-5,166G-5,156G-5,344-5,161G-5,151G-5,141G-5,329-5,146G-5,146G-5,136G-5,329-5,141G-5,146G-5,136G-5,136G-5,056G-5,056G-5,056G-5,056G-5,056G-5,056G-5,056G	5,35	4,51
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,14 G	7,197G-7,216G-7,123G-7,085G-7,034G-7,034G-6,936G-6,919G-6,879G-6,905G-6,897G-6,978G-6,972G-6,978G-6,978G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,71 G	4,7269G-4,7635G-4,7402G-4,7392G-4,736G-4,739G-4,713G-4,714G-4,716G-4,716G-4,719G-4,719G-4,719G-4,719G-4,724G	4,76	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,12 G	5,1308G-5,1584G-5,134G-5,132G-5,144-5,1224G-5,1274G-5,114G-5,116G-5,116G-5,117G-5,122G-5,12G-5,125G-5,125G-5,125G	5,16	4,5
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,81 G	7,737G-7,752G-7,761G-7,761G-7,762G-7,755G-7,761G-7,75G-7,763G-7,761G-7,753G-7,762G-7,754G-7,769G-7,778G-7,81G-7,792G-7,803G-7,797G-7,786G-7,786G-7,787G-7,786G-7,775G-7,777G-7,766G-7,727G-7,712G	8,99	7,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AUE9	IE00BYX8XC17	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,79 G	5,75G-5,766G-5,772G-5,772G-5,774G-5,778G-5,78G-5,775G-5,769G-5,773G-5,767G-5,768G-5,758G-5,767G-5,762G-5,785G-5,782G-5,791G-5,799G-5,788G-5,795G-5,793G-5,795G-5,8G-5,801G-5,8G-5,782G-5,775G	6,6	5,3
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,46 G	8,405G-8,443G-8,507G-8,467G-8,461G-8,491G-8,463G-8,448G-8,462G-8,46G-8,449G-8,46G-8,447G-8,408G-8,383G	9,41	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,23 G	9,169G-9,196G-9,252G-9,185G-9,182G-9,194G-9,187G-9,17G-9,187G-9,186G-9,172G-9,188G-9,17G-9,119G-9,088G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,92 G	7,874G-7,912G-7,957G-7,957G-7,969G-7,981G-7,967G-7,963G-7,976G-7,957G-7,963G-7,965G-7,953G-7,914G-7,886G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,43 G	9,385G-9,438G-9,411G-9,407G-9,408G-9,41G-9,386G-9,39G-9,405G-9,402G-9,388G-9,388G-9,386G-9,335G-9,294G	11,1	8,58
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,18 G	9,053G-9,083G-9,169G-9,068G-9,052G-9,084G-9,048G-9,062G-9,071G-9,059G-9,062G-9,064G-9,035G-9,01G-8,979G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,12 G	6,061G-6,075-6,08G-6,101G-6,074G-6,089G-6,104G-6,083G-6,087G-6,092G-6,085G-6,088G-6,088G-6,078G-6,05G-6,031G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,4 G	7,332G-7,365G-7,355G-7,269G-7,28G-7,309G-7,285G-7,309G-7,329G-7,329G-7,329G-7,329G-7,327G-7,309G-7,287G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,74 G	6,672G-6,703G-6,75G-6,681G-6,688G-6,712G-6,696G-6,704G-6,73-6,714G-6,698G-6,701G-6,697G-6,688G-6,636G-6,62G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,2 G	11,132G-1,124G-1,152G-1,154G-1,152G-1,164G-1,148G-1,152G-1,15G-1,122G-1,148G-1,128G-1,152G-1,15G-1,222G-1,176G-1,18G-1,198G-1,184-1,174G-1,152G-1,178G-1,174G-1,166G-1,176G-1,15G-1,078G-1,054G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,57 G	7,471G-7,495G-7,492G-7,492G-7,494G-7,493G-7,499G-7,489G-7,485G-7,488G-7,477G-7,481G-7,476G-7,479G-7,485G-7,511G-7,504G-7,518G-7,532G-7,529G-7,53G-7,54G-7,541G-7,532G-7,54G-7,53G-7,512G-7,497G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,87 G	4,8839G-4,9019G-4,9041G-4,9005G-4,8989G-4,9037G-4,881G-4,884G-4,884G-4,884G-4,884G-4,884G-4,884G-4,884G-4,884G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,62 G	6,618G-6,634G-6,621G-6,6G-6,6G-6,608G-6,609G-6,632G-6,632G-6,632G-6,632G-6,632G-6,632G-6,632G-6,632G	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,94 G	6,869G-6,861G-6,851G-6,851G-6,854G-6,862G-6,868G-6,857G-6,866G-6,864G-6,865G-6,883G-6,874G-6,882G-6,873G-6,895G-6,873G-6,894G-6,914G-6,905G-6,902G-6,913G-6,909G-6,904G-6,906G-6,905G-6,888G-6,878G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,23 G	4,2571G-4,2788G-4,2788G-4,2782G-4,2796G-4,2836G-4,2832G-4,2735G-4,2743G-4,2737G-4,2729G-4,2639G-4,2684G-4,2664G-4,262G-4,2652G-4,2635G-4,2591G-4,2623G-4,2464G-4,2458G-4,2428G-4,2394G-4,2396G-4,239G-4,24G-4,2466G-4,2502G	4,28	3,94
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,57 G	4,5659G-4,565G-4,5719G-4,5688G-4,5626G-4,5679G-4,5672G-4,5661G-4,5674G-4,568G-4,5728G-4,5722G-4,5709G-4,5718G-4,5782G-4,5806G-4,5786G-4,5888G-4,586G-4,586G-4,586G-4,586G-4,586G-4,586G-4,586G-4,586G-4,586G-4,586G	5,47	4,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	5,11 G	5,146G-5,206G-5,231G-5,231G-5,241G-5,241G-5,236G-5,226G-5,226G-5,221G-5,211G-5,211G-5,216G-5,211G-5,211G-5,211G-5,211G-5,216G-5,131G-5,131G-5,131G-5,131G-5,131G-5,131G-5,131G-5,131G	5,24	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,45 G	4,4767G-4,4719G-4,4751G-4,4727G-4,4735G-4,4738G-4,461G-4,461G-4,461G-4,461G-4,461G-4,4608G-4,463G-4,4662G-4,4698G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,02 G	3,9939G-4,0259G-4,0354G-4,0337G-4,0462G-4,0476G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,024G-4,0076G-4,0076G-4,0084G	4,68	3,88
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,09 G	6,053G-6,054G-6,058G-6,068G-6,066G-6,071G-6,058G-6,061G-6,06G-6,049G-6,054G-6,045G-6,058G-6,058G-6,081G-6,074G-6,09G-6,102G-6,099G-6,103G-6,103G-6,104G-6,106G-6,11G-6,104G-6,046G	6,5	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,68 G	5,631G-5,648G-5,623G-5,555G-5,592G-5,621G-5,599G-5,623G-5,647G-5,645G-5,649G-5,643G-5,644G-5,618G-5,553G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,74 G	5,71G-5,719G-5,729G-5,768G-5,738G-5,753G-5,764G-5,747G-5,752G-5,764G-5,757G-5,757G-5,756G-5,754G-5,755G-5,715G	6,65	5,36
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,81 G	6,764G-6,775G-6,783G-6,783G-6,784G-6,788G-6,791G-6,794G-6,779G-6,787G-6,788G-6,77G-6,787G-6,778G-6,789G-6,792G-6,819G-6,788G-6,798G-6,817G-6,802G-6,793G-6,803G-6,802G-6,802G-6,801G-6,793G-6,757G-6,741G	7,98	6,27
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,73 G	8,666G-8,687G-8,687G-8,688G-8,69G-8,691G-8,7G-8,695G-8,688G-8,689G-8,691G-8,673G-8,686G-8,675G-8,688G-8,693G-8,736G-8,693G-8,704G-8,702G-8,714G-8,702G-8,704G-8,719G-8,705G-8,706G-8,702G-8,702G-8,659G-8,65-8,631G	10,19	8,01
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,08 G	4,0941G-4,1342G-4,1393G-4,1402G-4,1473G-4,1383G-4,1388G-4,1355G-4,137G-4,1449G-4,1424G-4,1398G-4,1296G-4,1412G-4,154G-4,1472G-4,1469G-4,1594G-4,1338G-4,1338G-4,1232G-4,1104G-4,106G-4,0992G-4,1074G-4,1074G-4,1134G	5,37	3,87
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	87,02 G	86,954G-7,602G-7,778G-7,67G-7,746G-7,744G-7,804G-7,75G-7,75G-7,75G-7,75G-7,75G-7,19G-5,346G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	114,72 G	114,721G-7,291G-7,161G-7,041G-7,141G-7,201G-7,181G-7,221G-7,271G-7,311G-7,151G-7,101G-6,921G-6,941G-6,991G-7,331G-7,101G-7,451G-7,321G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	57,55 G	56,99G-6,956G-6,98G-7G-7,038G-6,988G-7,028G-6,96G-6,952G-6,956G-6,93G-6,926G-6,992G-6,9G-7,008G-7,186G-7,106G-7,254G-7,41G-7,324G-7,276G-7,324G-7,362G-7,318G-7,362G-7,368G-7,136G-7,126G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	64,11 G	63,74G-3,62G-3,682G-3,694G-3,696G-3,672G-3,722G-3,752G-3,742G-3,738G-3,674G-3,78G-3,778G-3,814G-3,85G-4,178G-3,878G-3,92G-4,17G-4,11G-4,08G-4,086G-4,114G-4,082G-4,088G-3,936G-3,672G-3,534G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	78,41 G	78,751G-8,951G-9,011G-9,161G-9,191G-9,201G-9,061G-9,161G-9,211G-8,991G-9,261G-8,971G-9,161G-9,201G-9,741G-9,381G-9,471G-9,801G-9,651G-8,671G-8,671G-8,691G-8,691G-8,691G-8,691G	100,87	73,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1C5E9	IE00B3ZW0K18	BlackRock Asset Management Ireland Ltd. iShsV-S&P500 EUR Hgd U.ETF Acc	1	83,49 G	82,674G-2,49G-2,646G-2,64G-2,65G-2,662G-2,664G-2,68G-2,662G-2,688G-2,586G-2,692G-2,762G-2,766G-2,892G-3,442G-2,912G-3,028G-3,288G-3,246G-3,112G-3,258G-3,242G-3,118G-3,106G-2,924G-2,39G-2,034G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	101,34 G	101,801G-2,061G-2,181G-2,241G-2,321G-2,321G-2,121G-2,321G-2,321G-2,181G-2,481G-2,161G-2,321G-2,441G-3,381G-2,601G-2,661G-3,141G-2,961G-1,161G-1,161G-1,201G-1,201G-1,201G-1,201G-1,201G	130,58	94,88
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	89,12 G	89,144G-9,746G-9,53G-9,472G-9,758G-9,686G-9,52G-9,56G-9,576G-9,58G-9,65G-9,63G-9,66G-9,66G-9,75G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,6 G	11,458G-1,332G-1,344G-1,274G-1,27G-1,296G-1,214G-1,214G-1,234G-1,228G-1,214G-1,202G-1,198G-1,146G-1,122G	17,85	11,12
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	54,99 G	54,33G-4,65G-4,9G-4,77G-4,9G-5,11G-5,12G-5,03G-5,07G-5,12G-5,05G-5,09G-5,07G-4,83G-4,75G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	50,51 G	50,22G-0,34-0,35G-0,36G-0,36G-0,4G-0,43G-0,43G-0,33G-0,37G-0,25G-0,29G-0,29G-0,28G-0,35G-0,43G-0,17G-0,17G-0,34G-0,23G-0,2G-0,31G-0,32G-0,21G-0,22G-0,24G-49,95G-9,88G	56,23	47,12
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,51 G	5,473G-5,5G-5,5G-5,5G-5,504G-5,506G-5,509G-5,5G-5,503G-5,5G-5,488G-5,493G-5,486G-5,498G-5,499G-5,526G-5,518G-5,525G-5,533G-5,517G-5,518G-5,529G-5,523G-5,522G-5,522G-5,516G-5,488G-5,473G	5,88	5,15
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,76 G	7,782G-7,782G-7,817G-7,813G-7,826G-7,827G-7,825G-7,815G-7,825G-7,828G-7,812G-7,825G-7,806G-7,831G-7,838G-7,894G-7,842G-7,854G-7,893G-7,741G-7,742G-7,742G-7,742G-7,742G-7,742G-7,742G-7,742G-7,742G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,87 G	4,8871G-4,9095G-4,9006G-4,8911G-4,8901G-4,8904G-4,878G-4,878G-4,878G-4,881G-4,882G-4,883G-4,883G-4,884G-4,889G	4,91	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,8919G-4,9368G-4,9397G-4,9368G-4,9374G-4,937G-4,9402G-4,9314G-4,9329G-4,9247G-4,917G-4,9205G-4,9212G-4,9183G-4,9181G-4,9167G-4,9122G-4,9129G-4,899G-4,899G-4,898G-4,9G-4,904G-4,904G-4,904G-4,91G-4,909G	4,94	4,38
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,8 G	8,757G-8,748G-8,761G-8,773G-8,773G-8,778G-8,761G-8,756G-8,755G-8,74G-8,744G-8,743G-8,76G-8,757G-8,833G-8,784G-8,801G-8,82G-8,807G-8,806G-8,821G-8,805G-8,807G-8,808G-8,791G-8,745G-8,714G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,97 G	7,923G-7,945G-7,945G-7,949G-7,951G-7,956G-7,956G-7,945G-7,946G-7,945G-7,919G-7,931G-7,918G-7,943G-7,939G-7,994G-7,967G-7,984G-7,992G-7,973G-7,974G-7,982G-7,975G-7,973G-7,984G-7,974G-7,935G-7,908G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,05 G	6,979G-7,014G-7,03G-7,024G-7,035G-7,058G-7,045G-7,051G-7,058G-7,052G-7,053G-7,04G-7,038G-7,008G-6,988G	8,4	6,77
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,19 G	6,131G-6,194G-6,193G-6,212G-6,212G-6,211G-6,195G-6,195G-6,195G-6,177G-6,184G-6,178G-6,187G-6,181G-6,181G-6,145G-6,158G-6,166G-6,138G-6,145G-6,151G-6,145G-6,152G-6,141G-6,135G-6,113G-6,093G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	115 G	114,22G-3,86G-3,92G-3,94G-4,18G-4,1G-3,92G-3,92G-4,04G-3,78G-4,02G-4,26G-4,36G-4,02G-4,72G-4,44G-4,86G-5,32G-4,94G-4,84G-5,14G-5,52G-5,42G-5,2G-5,22G-4,98G-4,8G	129,66	104,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A1C1H3	IE00B5W4TY14	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Kor.U.ETF USD Acc	1	143,18 G	141,96G-1,64G-2,22G-2,22G-2,48G-2,48G-2,38G-2,74G-2,58G-2,28G-2,24G-2,44G-2,3G-2,5G-2,72G-2,4G-2,48G-2,72G-2,98G-3,04G-3,2G-3,28G-3,06G-3,14G-3,08G-2,68G-2,72G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	151,7 G	150,8G-0,76-0,68G-1G-1,04G-1,04G-1,02G-1,28G-1,14-1,04G-0,98G-1,12G-0,98G-1,1G-1,34G-1,62G-1G-1,58G-0,88G-1,3G-1,96-1,58G-2,02-1,5G-1,46G-1,8-1,04G-1,04G	170,88	139,04
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,98 G	4,9938G-5,0144G-5,017G-5,0218G-5,0264G-5,029G-5,028G-5,0264G-5,025G-5,0264G-5,0264G-5,0228G-5,024G-5,024G-5,0292G-5,0314G-5,0302G-5,043G-5G-5G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G	5,04	4,82
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,98 G	4,9938G-5,0144G-5,017G-5,0218G-5,0264G-5,029G-5,0274G-5,0264G-5,025G-5,0262G-5,0262G-5,0226G-5,0244G-5,0258G-5,0304G-5,0302G-5,0306G-5,0436G-5,018G-5,019G-5,018G-5,018G-5,018G-5,018G-5,018G-5,018G	5,04	4,82
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,95 G	4,9499G-4,9627G-4,9645G-4,9656G-4,965G-4,965G-4,965G-4,9651G-4,9651G-4,9651G-4,9649G-4,9649G-4,9649G-4,9668G-4,9668G-4,9685G-4,968G-4,9685G-4,9689G-4,953G-4,953G-4,952G-4,952G-4,952G-4,952G-4,952G-4,952G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,88 G	4,8809G-4,9043G-4,904G-4,911G-4,9169G-4,9204G-4,9182G-4,9166G-4,9177G-4,9179G-4,9179G-4,916G-4,9189G-4,9197G-4,9213G-4,9242G-4,9246G-4,9301G-4,906G-4,906G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G	4,98	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,85 G	4,901G-4,9061G-4,907G-4,9107G-4,9127G-4,9137G-4,9138G-4,9138G-4,9131G-4,9134G-4,9134G-4,9126G-4,9125G-4,9125G-4,9131G-4,9142G-4,9129G-4,9162G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G-4,861G	4,97	4,75
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,97 G	4,9803G-4,9838G-4,9838G-4,9838G-4,9823G-4,9823G-4,9823G-4,9838G-4,9847G-4,9847G-4,9847G-4,9847G-4,9838G-4,9838G-4,9838G-4,9835G-4,9838G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,78 G	4,8301G-4,8374G-4,839G-4,8446G-4,8498G-4,8522G-4,8517G-4,8474G-4,8485G-4,8505G-4,8505G-4,8477G-4,8477G-4,8506G-4,8492G-4,8547G-4,8542G-4,8583G-4,803G-4,803G-4,803G-4,803G-4,803G-4,803G	4,95	4,62
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,51 G	4,466G-4,5575G-4,5565G-4,5645G-4,5625G-4,5635G-4,5595G-4,562G-4,5605G-4,549G-4,556G-4,555G-4,5695G-4,563G-4,58G-4,555G-4,565G-4,567G-4,491G-4,493G-4,5G-4,495G-4,492G-4,492G-4,486G-4,462G-4,452G	5	4,09
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,52 G	4,399G-4,536G-4,542G-4,543G-4,545G-4,533G-4,5525G-4,543G-4,554G-4,5465G-4,542G-4,5445G-4,548G-4,5525G-4,546G-4,5485G-4,5525G-4,561G-4,514G-4,51G-4,511G-4,513G-4,508G-4,511G-4,511G-4,509G-4,503G	4,96	4,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	BlackRock Asset Management Ireland Ltd. iShs II iShs EO Green Bd ETF	1	4,17 G	4,1674G-4,1917G-4,1992G-4,2053G-4,2115G-4,214G-4,2164G-4,2181G-4,2181G-4,2179G-4,2202G-4,2182G-4,216G-4,2212G-4,2236G-4,2239G-4,2253G-4,2232G-4,2075G-4,2075G-4,206G-4,2055G-4,206G-4,206G-4,206G-4,206G	4,92	4
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,33 G	5,288G-5,286G-5,285G-5,293G-5,289G-5,292G-5,282G-5,293G-5,292G-5,286G-5,302G-5,297G-5,307G-5,309G-5,328G-5,305G-5,317G-5,328G-5,297G-5,297G-5,302G-5,297G-5,297G-5,297G-5,289G-5,268G-5,252G	6,81	5,06
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,18 G	6,131G-6,139G-6,146G-6,162G-6,184G-6,193G-6,17G-6,16G-6,163G-6,155G-6,163G-6,162G-6,163G-6,162G-6,161G-6,139G-6,146G-6,152G-6,151G-6,152G-6,161G-6,156G-6,159G-6,159G-6,155G-6,127G-6,115G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,43 G	8,366G-8,458G-8,445G-8,459G-8,461G-8,458G-8,443G-8,433G-8,447G-8,349G-8,348G-8,318G-8,364G-8,348G-8,291G-8,291G-8,287G-8,323G-8,302G-8,305G-8,311G-8,307G-8,309G-8,312G-8,315G-8,285G-8,261G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,65 G	5,593G-5,619G-5,621G-5,633G-5,645G-5,644G-5,637G-5,64G-5,638G-5,638G-5,645G-5,633G-5,633G-5,633G-5,647G-5,648G-5,679G-5,679G-5,677G-5,679G-5,685G-5,678G-5,678G-5,684G-5,683G-5,659G-5,642G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,05 G	4,9855G-4,9455G-4,9745G-5,003G-4,9995G-5,009G-4,984G-4,9995G-4,998G-5,004G-5,023G-5,018G-5,014G-5,015G-5,033G-5,008G-5,016G-5,033G-5,013G-5,018G-5,03G-5,013G-5,019G-5,018G-5,014G-4,981G-4,966G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,89 G	5,828G-5,834G-5,848G-5,849G-5,828G-5,827G-5,82G-5,828G-5,84G-5,8G-5,8G-5,792G-5,813G-5,82G-5,854G-5,881G-5,889G-5,903G-5,907G-5,905G-5,919G-5,913G-5,912G-5,905G-5,905G-5,867G-5,852G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,46 G	4,4115G-4,4295G-4,4385G-4,4505G-4,451G-4,451G-4,454G-4,458G-4,4665G-4,458G-4,474G-4,4665G-4,4745G-4,475G-4,4905G-4,4945G-4,507G-4,523G-4,497G-4,5005G-4,504G-4,497G-4,498G-4,5G-4,497G-4,482G-4,47G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,08 G	5,023G-5,004G-5,013G-5,04G-5,04G-5,046G-5,028G-5,035G-5,035G-5,031G-5,045G-5,036G-5,037G-5,046G-5,077G-5,067G-5,093G-5,117G-5,106G-5,107G-5,12G-5,108G-5,112G-5,11G-5,107G-5,08G-5,065G	6,75	4,76
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,77 G	5,75G-5,795G-5,797G-5,8G-5,802G-5,804G-5,793G-5,796G-5,795G-5,781G-5,785G-5,782G-5,79G-5,784G-5,802G-5,795G-5,804G-5,804G-5,779G-5,78G-5,786G-5,779G-5,779G-5,777G-5,768G-5,738G-5,721G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,17 G	6,157G-6,179G-6,182G-6,182G-6,187G-6,185G-6,18G-6,172G-6,173G-6,157G-6,159G-6,158G-6,171G-6,164G-6,195G-6,174G-6,174G-6,176G-6,15G-6,151G-6,158G-6,151G-6,15G-6,15G-6,142G-6,113G-6,098G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,5 G	4,5219G-4,5433G-4,5243G-4,517G-4,5227G-4,5295G-4,5054G-4,508G-4,509G-4,51G-4,51G-4,4976G-4,4986G-4,498G-4,501G	4,6	4,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PTCF	IE00BKP5L730	BlackRock Asset Management Ireland Ltd. iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4 G	3,9999G-3,9654G-3,9666G-3,9675G-3,9702G-3,9662G-3,9624G-3,9601G-3,9599G-3,9557G-3,9564G-3,955G-3,9536G-3,9583G-3,9539G-3,9538G-3,9585G-3,9564G-3,955G-3,955G-3,955G-3,952G-3,95G-3,949G-3,95G-3,951G-3,95G	5,13	3,93
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,65 G	4,6515G-4,6583G-4,6706G-4,6716G-4,6791G-4,6815G-4,666G-4,666G-4,666G-4,666G-4,666G-4,666G-4,6436G-4,644G-4,648G-4,648G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,54 G	4,5681G-4,5616G-4,5603G-4,5594G-4,5622G-4,5602G-4,5424G-4,5424G-4,5388G-4,5388G-4,5386G-4,5386G-4,539G-4,5428G-4,547G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,08 G	5,053G-5,109G-5,11G-5,104G-5,105G-5,104G-5,075G-5,075G-5,083G-5,078G-5,079G-5,079G-5,074G-5,049G-5,033G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,08 G	6,016G-6,0662G-6,0682G-6,0716G-6,0728G-6,0736G-6,0632G-6,0644G-6,0644G-6,0484G-6,0558G-6,0478G-6,0646G-6,0644G-6,0938G-6,0556G-6,0644G-6,0792G-6,06G-6,06G-6,068G-6,061G-6,06G-6,056G-6,049G-6,019G-6,005G	6,71	5,5
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,37 G	6,296G-6,344G-6,345G-6,337G-6,354G-6,361G-6,373G-6,369G-6,377G-6,368G-6,369G-6,368G-6,36G-6,332G-6,312G	7,18	5,93
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9259G-4,9747G-4,9758G-4,9752G-4,9743G-4,9726G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,935G-4,9298G-4,9298G-4,9298G	5,01	4,78
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,83 G	4,8543G-4,8753G-4,8763G-4,8736G-4,8749G-4,8773G-4,8799G-4,8806G-4,8734G-4,8708G-4,8619G-4,8642G-4,8659G-4,8608G-4,8563G-4,853G-4,8501G-4,8501G-4,831G-4,835G-4,831G-4,831G-4,8304G-4,8308G-4,8318G-4,8358G-4,8402G	4,88	4,34
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,34 G	4,3541G-4,3359G-4,3411G-4,3399G-4,3452G-4,344G-4,3434G-4,3405G-4,3426G-4,3449G-4,3478G-4,3441G-4,3428G-4,3443G-4,3381G-4,3439G-4,3484G-4,3542G-4,3324G-4,334G-4,335G-4,336G-4,336G-4,3248G-4,3248G-4,3246G-4,3248G	5,09	4,15
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,31 G	4,3299G-4,3533G-4,3315G-4,328G-4,3295G-4,336G-4,3172G-4,318G-4,319G-4,32G-4,32G-4,309G-4,3094G-4,3084G-4,3096G	4,45	3,96
6					A2PQUB	IE00BKTLJJC87	iShsIV-Smart City Infras.U.ETF	1	5,6 G	5,555G-5,567G-5,578G-5,582G-5,585G-5,585G-5,581G-5,58G-5,58G-5,569G-5,581G-5,576G-5,588G-5,586G-5,619G-5,603G-5,608G-5,618G-5,591G-5,591G-5,596G-5,589G-5,589G-5,588G-5,587G-5,557G-5,538G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	5,41 G	5,328G-5,374G-5,386G-5,399G-5,398G-5,401G-5,393G-5,392G-5,394G-5,378G-5,392G-5,391G-5,404G-5,398G-5,437G-5,414G-5,42G-5,426G-5,393G-5,394G-5,404G-5,398G-5,398G-5,398G-5,393G-5,393G-5,364G-5,346G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,52 G	4,5415G-4,5815G-4,5828G-4,5834G-4,5878G-4,5871G-4,5839G-4,5752G-4,5792G-4,5711G-4,5632G-4,5661G-4,5636G-4,5598G-4,5673G-4,5637G-4,5569G-4,5623G-4,5344G-4,538G-4,5338G-4,5308G-4,5272G-4,5264G-4,5312G-4,5356G-4,5386G	4,59	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,48 G	4,4911G-4,5258G-4,5294G-4,5288G-4,5259G-4,5259G-4,5268G-4,5288G-4,5301G-4,5321G-4,534G-4,5339G-4,5324G-4,5306G-4,5327G-4,5319G-4,5345G-4,5419G-4,4948G-4,4948G-4,4962G-4,4962G-4,4922G-4,4922G-4,4922G-4,4926G	5,24	4,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKB6H24	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	6,17 G	6,1128G-6,1052G-6,108G-6,1182G-6,1212G-6,1198G-6,1092G-6,1156G-6,1174G-6,1122G-6,1262G-6,1176G-6,134G-6,1344G-6,1508G-6,1348G-6,1498G-6,1624G-6,151G-6,151G-6,16G-6,15G-6,149G-6,15G-6,141G-6,108G-6,088G	7,62	5,89
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,76 G	4,8G-4,8205G-4,8255G-4,8255G-4,824G-4,8255G-4,817G-4,818G-4,8215G-4,8175G-4,827G-4,818G-4,8205G-4,812G-4,8055G-4,798G-4,8135G-4,8285G-4,752G-4,752G-4,752G-4,752G-4,752G-4,752G-4,752G-4,752G	5,28	3,57
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,2 G	7,125G-7,152G-7,157G-7,179G-7,183G-7,184G-7,177G-7,184G-7,195G-7,175G-7,186G-7,178G-7,198G-7,195G-7,183G-7,105G-7,104G-7,129G-7,084G-7,094G-7,113G-7,096G-7,094G-7,094G-7,086G-7,042G-7,027G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,64 G	6,606G-6,645G-6,649G-6,666G-6,67G-6,67G-6,658G-6,651G-6,656G-6,645G-6,656G-6,646G-6,654G-6,645G-6,669G-6,629G-6,636G-6,643G-6,601G-6,603G-6,605G-6,602G-6,602G-6,605G-6,603G-6,597G-6,591G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,56 G	5,508G-5,546G-5,55G-5,562G-5,555G-5,555G-5,546G-5,539G-5,538G-5,469G-5,472G-5,463G-5,489G-5,472G-5,458G-5,482G-5,472G-5,489G-5,46G-5,463G-5,465G-5,463G-5,465G-5,487G-5,471G-5,443G-5,453G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,82 G	5,753G-5,763G-5,776G-5,783G-5,789G-5,789G-5,782G-5,78G-5,78G-5,774G-5,796G-5,785G-5,802G-5,802G-5,832G-5,797G-5,796G-5,819G-5,803G-5,8G-5,813G-5,8G-5,802G-5,796G-5,789G-5,76G-5,747G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,39 G	5,397G-5,406G-5,414G-5,416G-5,422G-5,419G-5,415G-5,417G-5,431G-5,408G-5,418G-5,412G-5,418G-5,408G-5,431G-5,438G-5,456G-5,449G-5,422G-5,423G-5,429G-5,428G-5,423G-5,423G-5,416G-5,401G-5,39G	5,69	4,91
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,64 G	5,611G-5,669G-5,675G-5,681G-5,685G-5,683G-5,674G-5,668G-5,669G-5,653G-5,663G-5,655G-5,668G-5,66G-5,655G-5,615G-5,628G-5,646G-5,602G-5,599G-5,61G-5,602G-5,602G-5,603G-5,603G-5,585G-5,584G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,45 G	4,4411G-4,4702G-4,4698G-4,4678G-4,4695G-4,4769G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G-4,467G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,24 G	4,2039G-4,2362G-4,2456G-4,2484G-4,252G-4,2566G-4,248G-4,248G-4,248G-4,248G-4,248G-4,248G-4,248G-4,248G-4,248G-4,248G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,17 G	4,165G-4,1271G-4,1215G-4,1117G-4,1152G-4,1145G-4,114G-4,114G-4,112G-4,11G-4,11G-4,108G-4,108G-4,11G-4,11G	5,33	4,11
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,97 G	4,9899G-5,007G-5,0064G-5,005G-5,0082G-5,0076G-5,0072G-4,9958G-5,0004G-4,9925G-4,9876G-4,9877G-4,9923G-4,9831G-4,9867G-4,9813G-4,981G-4,9794G-4,968G-4,967G-4,967G-4,972G-4,974G-4,973G-4,975G-4,977G-4,981G	5,01	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,02 G	4,9705G-4,9785G-4,984G-4,9835G-4,988G-4,991G-4,9855G-4,985G-4,985G-4,985G-4,999G-4,9875G-4,9945G-4,9885G-4,989G-4,9785G-4,994G-5,003G-4,978G-4,983G-4,989G-4,981G-4,981G-4,979G-4,974G-4,963G-4,963G	5,74	4,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB1	IE00BHZPJ015	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,54 G	5,478G-5,457G-5,469G-5,486G-5,48G-5,484G-5,471G-5,476G-5,481G-5,469G-5,475G-5,464G-5,475G-5,475G-5,493G-5,493G-5,508G-5,519G-5,516G-5,521G-5,529G-5,516G-5,521G-5,515G-5,515G-5,491G-5,472G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,18 G	5,142G-5,151G-5,159G-5,165G-5,166G-5,17G-5,163G-5,166G-5,165G-5,16G-5,161G-5,155G-5,165G-5,163G-5,178G-5,175G-5,184G-5,193G-5,188G-5,187G-5,192G-5,193G-5,196G-5,198G-5,199G-5,189G-5,178G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,91 G	6,858G-6,87G-6,879G-6,882G-6,887G-6,888G-6,882G-6,873G-6,882G-6,862G-6,87G-6,872G-6,881G-6,88G-6,915G-6,873G-6,88G-6,897G-6,868G-6,877G-6,885G-6,877G-6,875G-6,879G-6,861G-6,827G-6,811G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,29 G	6,245G-6,258G-6,262G-6,27G-6,275G-6,277G-6,267G-6,269G-6,268G-6,252G-6,261G-6,257G-6,273G-6,267G-6,296G-6,265G-6,273G-6,291G-6,277G-6,279G-6,286G-6,278G-6,279G-6,279G-6,277G-6,24G-6,226G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,9 G	5,844G-5,839G-5,847G-5,863G-5,862G-5,861G-5,856G-5,857G-5,862G-5,851G-5,856G-5,851G-5,858G-5,86G-5,88G-5,876G-5,889G-5,905G-5,899G-5,902G-5,909G-5,902G-5,902G-5,902G-5,9G-5,874G-5,86G	6,89	5,63
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,32 G	5,262G-5,243G-5,262G-5,272G-5,266G-5,266G-5,261G-5,266G-5,271G-5,254G-5,268G-5,259G-5,267G-5,265G-5,287G-5,279G-5,289G-5,306G-5,307G-5,3G-5,312G-5,301G-5,301G-5,3G-5,295G-5,271G-5,255G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,93 G	4,9015G-4,9G-4,912G-4,913G-4,918G-4,9215G-4,9175G-4,911G-4,914G-4,911G-4,91G-4,911G-4,9135G-4,9115G-4,9275G-4,927G-4,9405G-4,9465G-4,939G-4,941G-4,941G-4,947G-4,947G-4,947G-4,949G-4,941G-4,931G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,92 G	6,882G-6,89G-6,896G-6,907G-6,906G-6,908G-6,899G-6,899G-6,897G-6,879G-6,89G-6,888G-6,906G-6,901G-6,938G-6,893G-6,901G-6,912G-6,892G-6,893G-6,901G-6,892G-6,892G-6,894G-6,881G-6,845G-6,826G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,23 G	6,181G-6,195G-6,197G-6,209G-6,206G-6,212G-6,203G-6,203G-6,204G-6,187G-6,195G-6,189G-6,207G-6,203G-6,233G-6,203G-6,211G-6,224G-6,205G-6,206G-6,213G-6,211G-6,213G-6,212G-6,204G-6,174G-6,16G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,59 G	5,532G-5,554G-5,566G-5,564G-5,574G-5,589G-5,583G-5,589G-5,598G-5,59G-5,59G-5,584G-5,583G-5,559G-5,545G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,59 G	4,5949G-4,6342G-4,6358G-4,6393G-4,6402G-4,6414G-4,6347G-4,6352G-4,6342G-4,6366G-4,6343G-4,6344G-4,6259G-4,6348G-4,6421G-4,639G-4,6349G-4,6391G-4,6154G-4,6154G-4,6096G-4,6014G-4,6014G-4,5978G-4,6032G-4,6032G-4,6054G	5,23	4,42
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,63 G	4,6339G-4,6581G-4,6572G-4,6571G-4,6521G-4,6527G-4,643G-4,643G-4,643G-4,643G-4,642G-4,642G-4,643G-4,643G	5,05	4,53
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,32 G	4,3239G-4,3681G-4,3761G-4,373G-4,3721G-4,3755G-4,367G-4,368G-4,366G-4,364G-4,362G-4,328G-4,328G-4,328G-4,328G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,33 G	4,3259G-4,3691G-4,3775G-4,3729G-4,3737G-4,3741G-4,366G-4,366G-4,365G-4,365G-4,363G-4,363G-4,363G-4,363G	4,89	4,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1KU	IE00BKPT2S34	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,77 G	4,7975G-4,8146G-4,8166G-4,8127G-4,8057G-4,8041G-4,7706G-4,7777G-4,779G-4,779G-4,779G-4,7566G-4,763G-4,7676G-4,7738G	5,57	4,59
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,73 G	4,7255G-4,7635G-4,75G-4,748G-4,748G-4,75G-4,7425G-4,7395G-4,7395G-4,7395G-4,7395G-4,7395G-4,7395G-4,7395G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,16 G	5,126G-5,141G-5,161G-5,147G-5,152G-5,161G-5,135G-5,136G-5,142G-5,136G-5,136G-5,132G-5,132G-5,132G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,4 G	5,385G-5,385G-5,412G-5,394G-5,399G-5,41G-5,388G-5,393G-5,387G-5,387G-5,387G	6,47	5,06
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,95 G	5,867G-5,882G-5,925G-5,905G-5,921G-5,94G-5,941G-5,946G-5,951G-5,946G-5,947G-5,953G-5,956G-5,935G-5,859G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,77 G	7,717G-7,731G-7,73G-7,742G-7,737G-7,744G-7,73G-7,731G-7,74G-7,716G-7,727G-7,719G-7,744G-7,731G-7,792G-7,743G-7,751G-7,764G-7,742G-7,743G-7,755G-7,754G-7,743G-7,742G-7,731G-7,695G-7,671G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,1 G	5,051G-5,068G-5,086G-5,074G-5,084G-5,099G-5,084G-5,084G-5,089G-5,087G-5,083G-5,082G-5,079G-5,059G-5,06G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,99 G	4,9515G-4,9545G-4,9715G-4,9745G-4,973G-4,9765G-4,967G-4,969G-4,9685G-4,961G-4,9645G-4,9565G-4,965G-4,9675G-4,9795G-4,9805G-4,993G-5,001G-5,001G-4,998G-4,998G-5,001G-5,009G-5,01G-5,009G-4,999G-4,989G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,28 G	6,204G-6,242G-6,267G-6,251G-6,268G-6,281G-6,281G-6,274G-6,286G-6,275G-6,276G-6,276G-6,269G-6,247G-6,234G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9429G-4,9489G-4,9495G-4,95G-4,9507G-4,9507G-4,9507G-4,9504G-4,9493G-4,9502G-4,9488G-4,9485G-4,9476G-4,9491G-4,9491G-4,9504G-4,9502G-4,9487G-4,936G-4,936G-4,935G-4,941G-4,941G-4,94G-4,919G-4,941G-4,946G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,3 G	4,3019G-4,288G-4,2876G-4,2875G-4,2849G-4,284G-4,288G-4,288G-4,288G-4,288G-4,2492G-4,2492G-4,2468G-4,2492G-4,253G	5,08	4,25
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,22 G	4,1895G-4,191G-4,2525G-4,255G-4,265G-4,2665G-4,256G-4,256G-4,256G-4,256G-4,255G-4,255G-4,257G-4,257G-4,237G	6,08	4,09
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,83 G	4,806G-4,872G-4,8755G-4,879G-4,882G-4,8795G-4,8705G-4,8835G-4,8835G-4,8665G-4,869G-4,878G-4,865G-4,879G-4,868G-4,8735G-4,8765G-4,886G-4,8415G-4,841G-4,854G-4,8585G-4,855G-4,8565G-4,857G-4,8565G-4,845G	5,01	4,49
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,52 G	7,418G-7,411G-7,413G-7,414G-7,417G-7,426G-7,426G-7,414G-7,438G-7,434G-7,436G-7,467G-7,455G-7,483G-7,494G-7,502G-7,428G-7,446G-7,469G-7,454G-7,466G-7,486G-7,464G-7,465G-7,454G-7,441G-7,385G-7,371G	10,59	7
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,44 G	7,396G-7,4G-7,404G-7,404G-7,409G-7,41G-7,41G-7,399G-7,4G-7,401G-7,388G-7,401G-7,391G-7,411G-7,411G-7,456G-7,401G-7,4G-7,416G-7,414G-7,408G-7,419G-7,418G-7,415G-7,415G-7,403G-7,36G-7,334G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,1 G	7,048G-7,066G-7,067G-7,068G-7,073G-7,074G-7,065G-7,065G-7,065G-7,044G-7,055G-7,053G-7,07G-7,064G-7,106G-7,055G-7,064G-7,075G-7,065G-7,068G-7,082G-7,074G-7,067G-7,074G-7,063G-7,022G-7G	8	6,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N6TD	IE00BFNM3J75	BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF	1	6,58 G	6,544G-6,581G-6,582G-6,584G-6,586-6,59G-6,589G-6,581G-6,582G-6,582G-6,565G-6,581G-6,572G-6,582G-6,581G-6,616G-6,582G-6,592G-6,608G-6,559G-6,57G-6,58G-6,571G-6,572G-6,572G-6,563G-6,528G-6,512G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,24 G	6,197G-6,213G-6,214G-6,219G-6,22G-6,222G-6,212G-6,214G-6,216G-6,197G-6,211G-6,204G-6,22G-6,213G-6,251G-6,214G-6,222G-6,235G-6,223G-6,222G-6,237G-6,228G-6,228G-6,227G-6,222G-6,188G-6,177G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,98 G	4,9365G-4,9625G-4,966G-4,966G-4,97G-4,9705G-4,966G-4,9675G-4,9635G-4,9585G-4,9595G-4,956G-4,9645G-4,962G-4,9765G-4,9755G-4,9855G-4,9895G-4,981G-4,981G-4,984G-4,985G-4,989G-4,99G-4,989G-4,971G-4,965G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,67 G	4,6295G-4,6595G-4,657G-4,661G-4,677G-4,673G-4,67G-4,667G-4,671G-4,675G-4,673G-4,676G-4,677G-4,676G-4,662G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,47 G	5,408G-5,436G-5,44G-5,424G-5,441G-5,444G-5,44G-5,444G-5,45G-5,443G-5,444G-5,442G-5,443G-5,43G-5,424G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,09 G	5,053G-5,083G-5,078G-5,067G-5,077G-5,087G-5,067G-5,067G-5,071G-5,068G-5,067G-5,066G-5,061G-5,05G-5,051G	5,87	4,9
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,88 G	5,819G-5,829G-5,842G-5,841G-5,855G-5,87G-5,868G-5,872G-5,877G-5,87G-5,876G-5,868G-5,863G-5,836G-5,823G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,36 G	5,298G-5,307G-5,318G-5,318G-5,33G-5,349G-5,344G-5,348G-5,354G-5,345G-5,349G-5,344G-5,339G-5,316G-5,301G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,36 G	6,298G-6,319G-6,333G-6,324G-6,341G-6,361G-6,356G-6,358G-6,366G-6,364G-6,363G-6,364G-6,361G-6,334G-6,317G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,77 G	5,717G-5,739G-5,753G-5,747G-5,76G-5,773G-5,775G-5,774G-5,78G-5,773G-5,774G-5,775G-5,773G-5,752G-5,735G	6,9	5,5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,8 G	4,8029G-4,8253G-4,8285G-4,8291G-4,8296G-4,8321G-4,8311G-4,8286G-4,8271G-4,829G-4,8285G-4,8275G-4,8282G-4,8285G-4,8285G-4,8266G-4,8285G-4,8285G-4,805G-4,8046G-4,8056G-4,803G-4,803G-4,803G-4,803G-4,8034G-4,8034G	5,01	4,77
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,07 G	5,076G-5,07G-5,111G-5,117G-5,137G-5,149G-5,138G-5,137G-5,146G-5,131G-5,126G-5,126G-5,108G-5,082G-5,06G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,56 G	35,32G-5,425G-5,455G-5,49G-5,515G-5,47G-5,45G-5,49G-5,485G-5,505G-5,575G-5,545G-5,565G-5,505G-5,535G-5,47G-5,515G-5,6G-5,375G-5,36G-5,4G-5,42G-5,37G-5,38G-5,38G-5,29G-5,27G	40,66	34,3
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,93 G	4,9579G-4,9836G-4,9577G-4,9575G-4,948G-4,9529G-4,942G-4,945G-4,943G-4,944G-4,945G-4,942G-4,946G-4,951G-4,955G	4,98	4,52
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,79 G	6,745G-6,757G-6,79G-6,676G-6,669G-6,694G-6,661G-6,671G-6,68G-6,67G-6,669G-6,663G-6,654G-6,616G-6,598G	8,15	6,02
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,07 G	6,03G-6,051G-6,075G-5,98G-5,973G-5,989G-5,956G-5,963G-5,977G-5,958G-5,958G-5,961G-5,95G-5,915G-5,896G	7,29	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	1.403,4 G	1387,2G-6,8G-8G-90,4G-89,8G-9,4G-6G-8,4G-6,8G-8,6G-91,2G-1,8G-2,4G-4G-403,8G-395,8G-8G-401,4G-0,4G-396,6G-7,8G-9,6G-7,6G-7,4G-7G-85,2G-3,2G	1.806,4	1.326,2
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	6,1 G	6,037G-6,075G-6,113G-6,098G-6,102G-6,119G-6,09G-6,098G-6,114G-6,106G-6,11G-6,109G-6,098G-6,058G-6,043G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,96 G	3,9747G-3,9919G-3,9907G-3,9959G-3,9927G-3,9886G-3,9887G-3,9757G-3,9742G-3,969G-3,9679G-3,965G-3,9671G-3,9646G-3,9658G-3,9609G-3,9634G-3,9649G-3,912G-3,911G-3,911G-3,914G-3,913G-3,913G-3,915G-3,915G-3,9164G	4,6	3,78
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,74 G	4,6985G-4,7628G-4,7625G-4,7601G-4,7608G-4,7641G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G-4,754G	5,25	4,59
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,22 G	6,139G-6,132G-6,14G-6,156G-6,163G-6,164G-6,156G-6,162G-6,159G-6,149G-6,162G-6,159G-6,182G-6,176G-6,194G-6,135G-6,137G-6,155G-6,13G-6,137G-6,146G-6,137G-6,136G-6,139G-6,129G	8,73	5,74
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,9469G-4,968G-4,9719G-4,9728G-4,9729G-4,9835-4,9732G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G-4,957G	5,02	4,92
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,22 G	4,2079G-4,1928G-4,1945G-4,1877G-4,1989G-4,2008G-4,195G-4,195G-4,2G-4,193G-4,194G-4,194G-4,192G-4,184G-4,184G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,34 G	5,3468G-5,3528G-5,3492G-5,3444G-5,3442G-5,3542G-5,345G-5,344G-5,342G-5,343G-5,348G-5,346G-5,338G-5,34G-5,34G	5,96	5,3
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	91,19 G	91,291G-2,23G-2,3G-2,29G-2,32G-2,39G-2,29G-2,24G-2,16G-2,15G-2,12G-2G-2G-2,02G-2,1G-2,15G-2,27G-2,27G-1,211G-1,181G-1,181G-1,181G-1,181G-1,271G-1,271G-1,271G	96,55	83,89
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	135,66 G	135,84G-6,08G-6,32G-6,48G-6,8G-6,9G-6,7G-6,48G-6,42G-6,5G-6,66G-6,56G-6,4G-6,46G-6,74G-6,72G-7,12G-7,14G-5,92G-6,08G-6,1G-6,1G-6,06G-6,18G-6,18G-6,18G-6,18G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	130,13 G	130,321G-2,41G-2,37G-2,54G-2,36G-2,37G-2,21G-2,17G-1,95G-1,92G-1,91G-2,02G-1,81G-1,72G-1,54G-1,76G-1,69G-1,88G	154,5	127,85
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,1 G	102,231G-3,49G-3,68G-3,77G-4,01G-4,21G-3,88G-3,83G-3,87G-3,87G-3,48G-3,45G-3,46G-3,68G-3,77G-3,92G-4,16G-3,89G-2,901G-2,981G-2,971G-2,971G-2,971G-3,061G-3,061G-3,061G-3,061G	109,76	91,29
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	275,7 G	276,05G-8,8G-9,15G-9,85G-80,35G-0,65G-79,95G-9,45G-9,85G-9,5G-80,25G-0,1G-79,9G-9,85G-81G-0,8G-1,5G-1,55G-74,4G-4,35G-4,4G-4,4G-4,3G-4,55G-4,55G-4,55G-4,55G	350	250,75
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	9,69 G	9,56G-9,603G-9,632G-9,662G-9,672G-9,671G-9,653G-9,672G-9,672G-9,654G-9,692G-9,672G-9,672G-9,677G-9,724G-9,729G-9,768G-9,802G-9,763G-9,765G-9,766G-9,765G-9,767G-9,765G-9,761G-9,727G-9,69G	11,91	9,2
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,66 G	18,5295G-8,572G-8,572G-8,576G-8,5745G-8,5765G-8,5775G-8,5695G-8,5675G-8,5675G-8,5G-8,53G-8,5255G-8,57G-8,568G-8,655G-8,558G-8,571G-8,605G-8,594G-8,568G-8,596G-8,588G-8,582G-8,594G-8,52G-8,434G-8,372G	20,56	16,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,29 G	12,136G-2,218G-2,246G-2,242G-2,264G-2,306G-2,296G-2,292G-2,306G-2,304G-2,29G-2,302G-2,288G-2,242G-2,212G	14,32	11,79
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,24 G	10,111G-0,166G-0,206G-0,19G-0,234G-0,254G-0,254G-0,25G-0,264G-0,264G-0,26G-0,26G-0,252G-0,204G-0,162G	12,59	9,84
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,31 G	11,177G-1,24G-1,268G-1,258G-1,292G-1,318G-1,318G-1,314G-1,33G-1,33G-1,328G-1,326G-1,316G-1,278G-1,252G	13,3	10,8
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,66 G	8,54G-8,538G-8,563G-8,588G-8,581G-8,588G-8,562G-8,583G-8,59G-8,566G-8,577G-8,564G-8,587G-8,584G-8,622G-8,613G-8,646G-8,667G-8,663G-8,663G-8,677G-8,676G-8,666G-8,662G-8,658G-8,614G-8,598G	10,93	8,35
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,13 G	12,99G-2,997G-2,9915G-2,994G-2,9755G-3,001G-2,9795G-2,972G-3,002G-2,9925G-3,0205G-3,037G-3,0895G-3,025G-3,0585G-3,0815G-3,066G-3,07G-3,07G-3,068G-3,058G-3,068G-3,034G-2,964G-2,9G	16,37	12,36
1		Th.			A2DVEZ	LU1615092217	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	16,5 G	16,264G-6,436G-6,438G-6,44G-6,456G-6,42G-6,43G-6,4G-6,416G-6,398G-6,436G-6,418G-6,504G-6,444G-6,48G-6,502G-6,494G-6,454G-6,48G-6,49G-6,472G-6,468G-6,462G-6,37G-6,328G	19,09	15,04
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	98,99 G	97,89G-8,4G-8,77G-8,96G-9,1G-9,37G-9,44G-9,41G-9,5G-9,55G-9,42G-9,51G-9,35G-8,86G-8,63G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,23 G	12,238G-2,186G-2,066G-2,02G-1,94G-1,94G-1,932G-1,932G-1,932G-1,932G-1,932G-1,92G-1,904G-1,896G-1,886G	14,55	10,3
1		Th.			A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,19 G	9,1988G-9,2618G-9,2644G-9,2646G-9,2816G-9,2874G-9,2822G-9,2828G-9,2814G-9,2806G-9,2802G-9,2726G-9,2708G-9,2658G-9,2764G-9,282G-9,2826G-9,2934G-9,2376G-9,24G-9,2346G-9,2346G-9,2284G-9,229G-9,2266G-9,2302G-9,2302G	9,76	8,81
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	68,79 G	67,85G-9,04G-8,91G-9,04G-9,15G-9,09G-8,88G-8,76G-8,86G-8,79G-8,77G-8,7G-8,72G-8,45G-8,35G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,08 G	7,996G-7,982G-8,013G-8,007G-8,005G-8,021G-8,039G-8,019G-8,066G-8,044G-8,04G-8,053G-8,113G-8,115G-8,132G-8,144G-8,115G-8,113G-8,119G-8,125G-8,114G-8,121G-8,119G-8,102G-8,085G	11,21	7,69
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,66 G	17,532G-7,616G-7,63G-7,63G-7,636G-7,632G-7,65G-7,634G-7,634G-7,632G-7,59G-7,612G-7,606G-7,632G-7,632G-7,714G-7,626G-7,634G-7,67G-7,606G-7,57G-7,588G-7,6G-7,578G-7,57G-7,558G-7,458G-7,434G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,7 G	11,566G-1,698G-1,71G-1,712G-1,702G-1,698G-1,702G-1,69G-1,69G-1,688G-1,694G-1,692G-1,728G-1,73G-1,748G-1,762G-1,718G-1,73G-1,734G-1,734G-1,74G-1,744G-1,728G-1,706G-1,692G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,4 G	12,306G-2,452G-2,452G-2,482G-2,466G-2,472G-2,478G-2,452G-2,466G-2,464G-2,466G-2,458G-2,482G-2,464G-2,478G-2,524G-2,466G-2,47G-2,484G-2,47G-2,48G-2,47G-2,47G-2,436G-2,414G	13,5	11,58
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,01 G	15,988G-6,116G-5,894G-5,822G-5,738G-5,7G-5,626G-5,626G-5,626G-5,626G-5,626G-5,718G-5,732G-5,732G-5,612G	18,05	11,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AL1R	LU1291097779	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI E.M. ex CW	1	10,28 G	10,174G-0,202G-0,212G-0,212G-0,204G-0,2G-0,198G-0,198G-0,232G-0,208G-0,224G-0,204G-0,21G-0,192G-0,22G-0,238G-0,222G-0,222G-0,242G-0,24G-0,226G-0,228G-0,222G-0,2G-0,2G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	252,75 G	250,2G-0,2G-2,35G-2,55G-3,05G-3,85G-3,45G-3,35G-3,5G-3,65G-3,3G-3,55G-3,45G-2,75G-1,9G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,05 G	11,884G-1,974G-1,98G-1,986G-1,956G-1,968G-1,982G-1,95G-1,966G-1,948G-1,972G-1,97G-2,012G-2,008G-2,036G-2,062G-2,05G-2,05G-2,07G-2,062G-2,068G-2,05G-2,05G-1,998G-1,968G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,74 G	10,614G-0,654G-0,652G-0,658G-0,648G-0,652G-0,658G-0,63G-0,646G-0,624G-0,648G-0,644G-0,688G-0,684G-0,71G-0,738G-0,726G-0,728G-0,748G-0,728G-0,726G-0,726G-0,726G-0,676G-0,652G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	126,06 G	124,66G-5,84G-5,98G-5,66G-5,76G-6,16G-5,86G-5,82G-5,88G-6G-5,82G-5,94G-5,9G-5,32G-5,12G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	130,48 G	128,94G-30,1G-0,44G-0,32G-0,54G-0,88G-0,8G-0,72G-0,84G-0,9G-0,72G-0,84G-0,72G-0,12G-29,9G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	116,26 G	114,94G-5,4G-6,08G-6,2G-6,4G-6,68G-6,74G-6,68G-6,74G-6,82G-6,66G-6,76G-6,62G-6,3G-5,82G	145,46	112,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	146,24 G	144,6G-5,74G-6,2G-6,14G-6,44G-6,96G-6,82G-6,74G-6,86G-6,94G-6,76G-6,88G-6,72G-6,1G-5,58G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	170,4 G	169,46G-70,72G-1,46G-0,54G-0,74G-0,68G-0,26G-69,9G-70,12G-0,18G-0,04G-69,94G-9,92G-8,84G-8,38G	184,18	153,84
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	123,76 G	122,32G-3,42G-3,62G-3,64G-3,52G-3,44G-3,52G-3,54G-3,66G-3,48G-3,62G-3,56G-3,9G-3,92G-4,38G-4,58G-4,2G-4,14G-4,22G-4,32G-4,18G-4,28G-4,24G-3,78G-3,46G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	140,98 G	139,12G-40,9G-1,1G-1,12G-1,04G-0,94G-1,04G-0,72G-0,9G-0,8G-1,04G-0,88G-1,72G-0,86G-1,1G-1,24G-0,6G-0,36G-0,48G-0,64G-0,44G-0,4G-0,44G-39,64G-9,3G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	105,5 G	102,78G-5,36G-5,4G-5,42G-5,36G-5,26G-5,32G-5G-5,14G-4,98G-5,14G-5,14G-5,4G-5,26G-5,42G-5,56G-5,08G-5,14G-5,22G-5,3G-5,16G-5,26G-5,24G-4,94G-4,58G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	86,31 G	85,46G-6,15G-6,19G-6,23G-6,16G-6,23G-6,33G-6,09G-6,25G-6,08G-6,19G-6,26G-6,66G-6,71G-7G-7,19G-6,58G-6,58G-6,67G-6,72G-6,62G-6,7G-6,67G-6,26G-6,09G	112,38	83,44
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	108,88 G	107,62G-8,44G-8,52G-8,64G-8,5G-8,46G-8,52G-8,36G-8,6G-8,4G-8,52G-8,52G-8,9G-8,7G-8,86G-9,22G-8,98G-8,9G-9,02G-9,08G-8,94G-9,04G-9G-8,52G-8,28G	140,8	103,02
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,41 G	9,4086G-9,4974G-9,5282G-9,5308G-9,5272G-9,5242G-9,5262G-9,5272G-9,5162G-9,5182G-9,5162G-9,5342G-9,5432G-9,5402G-9,5432G-9,5472G-9,49G-9,491G-9,4906G-9,4876G-9,488G-9,488G-9,488G-9,488G-9,488G	10,67	9,01
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,71 G	11,672G-1,558G-1,58G-1,606G-1,608G-1,606G-1,596G-1,58G-1,59G-1,58G-1,602G-1,582G-1,602G-1,596G-1,64G-1,626G-1,658G-1,668G-1,676G-1,68G-1,68G-1,68G-1,678G-1,686G-1,688G-1,646G-1,62G	12,73	10,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DPX9	LU1377382368	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Car.100 Eur.PAB	1	201 G	198,68G-200,8G-1,2G-1,05G-1,35G-1,9G-1,8G-1,7G-1,85G-1,9G-1,75G-1,4G-1G-199,96G-9,54G	231,85	189,46
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,37 G	10,232G-0,388G-0,39G-0,398G-0,422G-0,434G-0,434G-0,436G-0,44G-0,412G-0,412G-0,418G-0,41G-0,432G-0,434G-0,424G-0,416G-0,436G-0,326G-0,328G-0,338G-0,324G-0,326G-0,346G-0,346G-0,3G-0,268G	11,23	9,75
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,97 G	8,917G-8,98G-8,988G-8,996G-9,005G-9,009G-9,004G-8,998G-9,005G-8,988G-9G-8,99G-9,001G-9,001G-9,043G-9,03G-9,039G-9,037G-8,982G-8,999G-9,009G-9,008G-9,01G-9,009G-9,009G-8,992G-8,978G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,21 G	8,2088G-8,264G-8,2658G-8,2804G-8,3068G-8,3304G-8,3084G-8,3212G-8,3138G-8,314G-8,307G-8,3018G-8,3028G-8,3082G-8,3278G-8,322G-8,322G-8,3342G-8,295G-8,296G-8,292G-8,291G-8,285G-8,286G-8,284G-8,287G-8,287G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,64 G	8,525G-8,615G-8,61G-8,621G-8,626G-8,637G-8,626G-8,614G-8,614G-8,608G-8,615G-8,613G-8,623G-8,606G-8,615G-8,553G-8,56G-8,584G-8,504G-8,508G-8,52G-8,504G-8,505G-8,504G-8,503G-8,445G-8,418G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,18 G	8,1948G-8,264G-8,2658G-8,2804G-8,3068G-8,3304G-8,3084G-8,3216G-8,3138G-8,3156G-8,307G-8,3018G-8,3028G-8,3128G-8,3278G-8,322G-8,322G-8,3342G-8,277G-8,276G-8,275G-8,264G-8,264G-8,263G-8,265G-8,266G-8,266G	8,89	7,77
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,26 G	8,139G-8,086G-8,122G-8,112G-8,104G-8,129G-8,144G-8,122G-8,158G-8,143G-8,145G-8,149G-8,203G-8,222G-8,244G-8,253G-8,235G-8,233G-8,243G-8,233G-8,242G-8,233G-8,231G-8,21G-8,174G	11,03	7,97
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,13 G	7,105G-7,009G-7,083G-7,097G-7,113G-7,118G-7,108G-7,11G-7,118G-7,116G-7,107G-7,111G-7,101G-7,081G-7,061G	9,62	6,88
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,13 G	9,036G-9,112G-9,144G-9,138G-9,162G-9,179G-9,131G-9,204G-9,151G-9,148G-9,135G-9,132G-9,132G-9,086G-9,064G	11,64	8,74
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.510%C.	1	7,81 G	7,788G-7,748G-7,738G-7,742G-7,748G-7,749G-7,735G-7,733G-7,738G-7,726G-7,743G-7,732G-7,747G-7,738G-7,724G-7,723G-7,757G-7,772G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G	8,67	5,82
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,79 G	10,716G-0,782G-0,806G-0,804G-0,826G-0,828G-0,824G-0,83G-0,83G-0,82G-0,83G-0,828G-0,852G-0,842G-0,874G-0,852G-0,876G-0,902G-0,796G-0,798G-0,81G-0,798G-0,796G-0,798G-0,782G-0,728G-0,704G	12,14	10,05
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,79 G	16,664G-6,73G-6,738G-6,742G-6,708G-6,702G-6,71G-6,676G-6,698G-6,686G-6,734G-6,708G-6,828G-6,748G-6,756G-6,782G-6,78G-6,738G-6,766G-6,776G-6,758G-6,746G-6,742G-6,64G-6,584G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	106,26 G	106,12G-6,6G-6,6G-6,64G-6,72G-6,7G-6,74G-6,72G-6,72G-6,64G-6,98G-6,98G-7,06G-6,84G-7,04G-6,66G-7,14G-7,22G-6,06G-6,1G-6,1G-6,16G-5,98G-6G-6G-5,9G-5,5G	119,44	101,38
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,86 G	24,55G-4,74G-4,845G-4,81G-4,86G-4,92G-4,91G-4,895G-4,89G-4,9G-4,9G-4,835G-4,84G-4,715G-4,665G	30,85	23,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,74 G	21,545G-1,64G-1,67G-1,7G-1,71G-1,72G-1,695G-1,695G-1,69G-1,695G-1,695G-1,69G-1,695G-1,695G-1,73G-1,73G-1,8G-1,805G-1,755G-1,755G-1,755G-1,755G-1,755G-1,755G-1,75G-1,75G-1,75G	25,62	19,86
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,97 G	12,828G-2,978G-2,97G-2,994G-2,998G-3,002G-2,992G-2,984G-2,992G-3,002G-3,016G-3,012G-3,03G-3,016G-3,026G-2,996G-3,014G-3,058G-2,934G-2,942G-2,948G-2,942G-2,942G-2,944G-2,938G-2,908G-2,894G	14,2	12,35
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,6 G	9,5788G-9,6134G-9,6178G-9,6244G-9,6316G-9,6418G-9,6334G-9,6384G-9,6344G-9,6378G-9,6378G-9,6272G-9,6252G-9,627G-9,6306G-9,6446G-9,642G-9,6488G-9,643G-9,647G-9,647G-9,647G-9,647G-9,63G-9,633G-9,633G	10,79	9,15
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,98 G	7,952G-7,879G-7,929G-7,93G-7,963G-7,968G-7,956G-7,98G-7,995G-7,981G-8,021G-8,007G-8,009G-8,009G-8,06G-8,073G-8,093G-8,101G-8,009G-8,03G-8,032G-8,031G-8,033G-8,034G-8,033G-8,017G-8,006G	11,12	7,7
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,32 G	14,228G-4,272G-4,322G-4,34G-4,342G-4,336G-4,326G-4,326G-4,334G-4,3G-4,334G-4,306G-4,34G-4,332G-4,42G-4,386G-4,422G-4,422G-4,324G-4,324G-4,332G-4,328G-4,332G-4,354G-4,312G-4,242G-4,204G	16,93	13,5
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,48 G	26,1G-6,485G-6,51G-6,58G-6,595G-6,61G-6,555G-6,57G-6,6G-6,565G-6,61G-6,56G-6,595G-6,57G-6,665G-6,655G-6,705G-6,76G-6,45G-6,435G-6,455G-6,48G-6,44G-6,465G-6,455G-6,375G-6,29G	30,61	25,02
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	24,39 G	24,06G-4,445G-4,48G-4,505G-4,53G-4,535G-4,51G-4,5G-4,515G-4,485G-4,49G-4,465G-4,495G-4,48G-4,565G-4,56G-4,6G-4,63G-4,345G-4,33G-4,36G-4,375G-4,365G-4,38G-4,385G-4,325G-4,28G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,07 G	16,91G-7,174G-7,178G-7,208G-7,206G-7,212G-7,198G-7,16G-7,196G-7,148G-7,162G-7,158G-7,196G-7,176G-7,324G-7,218G-7,228G-7,278G-7,054G-7,034G-7,064G-7,06G-7,046G-7,056G-7,034G-6,942G-6,886G	18,91	15,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,55 G	9,5554G-9,5556G-9,5566G-9,558G-9,561G-9,5642G-9,5652G-9,5604G-9,5586G-9,5574G-9,5602G-9,5576G-9,5622G-9,5614G-9,564G-9,5652G-9,5672G-9,5702G-9,5628G-9,5628G-9,5624G-9,5578G-9,5516G-9,5518G-9,5496G-9,5528G-9,5524G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,03 G	9,0336G-9,0806G-9,0828G-9,079G-9,0958G-9,098G-9,0954G-9,0902G-9,0898G-9,0906G-9,0908G-9,0898G-9,0936G-9,0904G-9,0938G-9,1094G-9,109G-9,111G-9,0734G-9,0758G-9,0752G-9,0636G-9,0638G-9,0644G-9,062G-9,0656G-9,0644G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,21 G	11,108G-1,122G-1,148G-1,174G-1,172G-1,182G-1,172G-1,174G-1,172G-1,17G-1,196G-1,17G-1,174G-1,168G-1,198G-1,198G-1,226G-1,248G-1,17G-1,174G-1,174G-1,17G-1,174G-1,174G-1,174G-1,172G-1,124G-1,098G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,97 G	6,943G-6,851G-6,904G-6,936G-6,971G-6,964G-6,963G-6,986G-7,007G-6,989G-7,027G-7,016G-7,014G-7,022G-7,089G-7,103G-7,116G-7,13G-7,077G-7,061G-7,056G-7,062G-7,057G-7,059G-7,06G-7,045G-7,031G	10,88	6,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJG	LU2194448267	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-LO.CAR.100 EU	1	8,6 G	8,517G-8,55G-8,572G-8,586G-8,597G-8,602G-8,585G-8,586G-8,586G-8,578G-8,6G-8,585G-8,587G-8,586G-8,615G-8,623G-8,645G-8,676G-8,612G-8,616G-8,617G-8,616G-8,618G-8,616G-8,616G-8,587G-8,557G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,32 G	14,216G-4,36G-4,346G-4,292G-4,29G-4,298G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,4 G	9,4016G-9,4316G-9,432G-9,4256G-9,4434G-9,4524G-9,4444G-9,4524G-9,4464G-9,4392G-9,4476G-9,4412G-9,4434G-9,4402G-9,452G-9,444G-9,4472G-9,452G-9,4418G-9,4442G-9,438G-9,437G-9,43G-9,4328G-9,431G-9,4344G-9,4334G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FssIFree	1	8,43 G	8,38G-8,455G-8,4364G-8,3768G-8,4642G-8,48G-8,453G-8,453G-8,453G-8,453G-8,453G-8,453G-8,453G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,81 G	7,8204G-7,7942G-7,782G-7,782G-7,7642G-7,7654G-7,7614G-7,7624G-7,7608G-7,7608G-7,7576G-7,7536G-7,7416G-7,7432G-7,739G-7,7582G-7,7526G-7,7508G-7,7514G-7,7534G-7,7478G-7,747G-7,7412G-7,7438G-7,7416G-7,7448G-7,7442G	9,87	7,73
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FssIFree	1	8,79 G	8,7868G-8,7778G-8,7894G-8,7978G-8,7956G-8,803G-8,8096G-8,8118G-8,8098G-8,8G-8,7994G-8,8008G-8,7986G-8,802G-8,8032G	10,15	8,54
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	65,04 G	64,546G-4,443G-4,527G-4,5G-4,506G-4,641G-4,672G-4,548G-4,554G-4,552G-4,384G-4,503G-4,428G-4,666G-4,649G-5,119G-4,604G-4,611G-4,888G-4,703G-4,779G-4,894G-4,751G-4,767G-4,775G-4,605G-4,182G-3,939G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	143,09 G	143,42G-3,26G-3,67G-3,67G-3,7G-3,52G-3,67G-3,67G-3,44G-3,65G-3,43G-3,07G-3,22G-3,22G-3,04G-3,04G-2,91G-2,92G-2,92G-2,74G-2,4G-2,4G-2,5G-2,65G-2,65G-2,65G-2,8G-2,8G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,73 G	100,74G-0,64G-0,85G-0,85G-0,87G-0,77G-0,88G-0,88G-0,68G-0,78G-0,67G-0,46G-0,56G-0,56G-0,36G-0,37G-0,35G-0,35G-0,35G-0,25G-0,25G-0,25G-0,36G-0,36G-0,36G-0,37G-0,47G-0,47G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	54,34 G	54,005G-3,931G-4,03G-3,91G-3,987G-4,129G-4,185G-4,079G-4,079G-4,149G-3,998G-4,108G-3,994G-4,115G-4,1G-4,298G-4,284G-4,397G-4,573G-4,538G-4,584G-4,64G-4,617G-4,652G-4,659G-4,617G-4,38G-4,246G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.565,98 G	1546,207G-3,926G-6,446G-4,84G-6,122G-9,846G-52,092G-47,654G-8,427G-7,588G-5,782G-9,603G-6,93G-52,004G-1,266G-2,314G-44,501G-4,062G-7,411G-3,422G-5,861G-6,867G-3,72G-4,974G-3,894G-2,747G-37,22G-1,199G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	460,44 G	449,686G-9,805G-9,92G-9,844G-9,763G-9,726G-9,945G-9,945G-9,286G-9,621G-8,763G-8,294G-8,293G-8,404G-7,729G-7,846G-7,646G-7,338G-7,97G-7,659G-7,897G-7,903G-8,044G-8,044G-8,349G-8,439G-8,466G-8,848G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	(ausg)		177,79	90,88
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	259,28 G	259,664G-9,236G-9,177G-9,527G-9,968G-9,929G-9,761G-9,498G-9,552G-8,757G-9,031G-8,724G-9,462G-9,133G-61,318G-59,858G-61,392G-0,715G-0,905G-1,697G-1,49G-1,385G-1,419G-1,213G-59,6G-8,848G	298,29	231,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0KETP	LU0249332619	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas GI Infl.-Linked Bd	1	145,15 G	145,15G-5,15G-5,15G-5,15G-5,15G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,32G	167,93	143,48
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,38 G	73,03G-2,95G-3,04G-2,93G-2,93G-3,01G- 3,09G-3G-3G-3,01G-2,84G-3,19G-3,14G-3,12G- 2,32G-2,25G-2,41G-2,5G-2,51G-2,62G-2,7G- 2,87G-2,71G-2,71G-2,83G-2,82G-2,45G-2,44G	96,44	64,38
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	131,73 G	131,73G-1,73G-1,73G-1,73G-1,73G-2,22G- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G- 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G- 1,89G	153,04	130,22
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	252,75 G	252,07G-2,07G-1,72G-1,7G-1,7G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G-2,08G-2,08G-2,08G- 2,08G-2,72G-1,71G-1,91G-2,77G-2,43G-2,6G- 2,96G-4,43G-4,41G-4,39G-4,04G-2,83G-2,05G	309,92	234,65
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	224,34 G	224,36G-3,89G-3,28G-2,91G-2,91G-3,5G- 3,63G-3,55G-3,22G-3,4G-2,81G-3,08G-3,03G- 2,86G-1,86G-2,04G-2,1G-2,74G-3,11G-3,22G- 3,53G-3,98G-1,05G-0,74G-0,84G-0,74G-0,23G- 0,26G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	420,98 G	420,97G-0,1G-18,94G-8,24G-8,24G-9,35G- 9,6G-9,45G-8,83G-9,16G-8,05G-8,56G-8,47G- 8,16G-6,28G-6,62G-6,74G-7,93G-8,62G-8,84G- 9,42G-20,26G-14,72G-4,17G-4,36G-4,17G- 3,22G-3,28G	508,41	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	100,71 G	100,727G-0,727G-0,913G-0,982G-1,049G- 1,209G-1,118G-1,113G-1,113G-1,135G-1,068G- 1,068G-1,041G-1,13G-1,154G-1,109G-1,109G- 1,135G-1,101G-1,111G-1,088G-1,068G-1,063G- 1,054G-1,074G-1,072G-1,078G	106,66	97,6
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	172,81 G	172,84G-2,84G-3,01G-3,07G-3,23G-3,47G- 3,34G-3,29G-3,3G-3,3G-3,22G-3,2G-3,22G- 3,33G-3,39G-3,36G-3,36G-3,43G-3,4G-3,38G- 3,3G-3,39G-3,39G-3,38G-3,39G-3,38G-3,41G	183,19	168,18
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	102,12 G	102,158G-2,158G-2,482G-2,519G-2,653G- 2,784G-3,09G-2,914G-2,909G-2,914G-2,951G- 2,821G-2,821G-2,77G-2,942G-2,988G-2,9G- 2,886G-2,946G-2,904G-2,89G-2,849G-2,701G- 2,71G-2,673G-2,713G-2,696G-2,734G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	200,45 G	200,53G-0,53G-1,16G-1,24G-1,5G-1,76G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 1,73G-0,29G-0,29G-0,29G-0,29G-0,29G- 1,97G-1,91G-1,59G-1,6G-1,53G-1,61G-1,58G- 1,64G	225,29	192,27
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	98,84 G	98,71G-8,68G-8,6G-8,66G-8,7G-8,7G-8,66G- 8,69G-8,7G-8,63G-8,7G-8,65G-8,71G-8,71G- 8,8G-8,81G-8,85G-8,93G-8,94G-8,96G-9G- 8,61G-8,63G-8,61G-8,58G-8,5G-8,44G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	239,72 G	239,42G-9,33G-9,24G-9,38G-9,51G-9,51G- 9,44G-9,49G-9,51G-9,38G-9,5G-9,4G-9,5G- 9,5G-9,7G-9,67G-9,78G-9,94G-9,91G-9,98G- 40,01G-39,55G-9,61G-9,55G-9,51G-9,32G-9,2G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	400,29 G	398,17G-7,36G-6,76G-7,66G-8,67G-8,78G- 7,97G-8,47G-8,98G-7,87G-8,67G-7,87G-8,67G- 8,67G-400,19G-399,99G-402,06G-1,81G-2,31G- 2,56G-0,42G-0,73G-0,42G-0,12G-398,61G-7,8G	528,36	385,31
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	771,38 G	764,909G-3,809G-1,419G-3,674G-5,346G- 6,353G-5,687G-5,24G-6,345G-5,104G-7,314G- 5,823G-6,224G-6,451G-9,69G-9,387G-73,314G- 2,914G-3,814G-4,315G-3,114G-4,115G-3,814G- 3,214G-0,312G-68,211G	994,98	742,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			972547	LU0012181748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Japan Equity	1	43,33 G	43,27G-3,199G-3,288G-3,301G-3,354G-3,406G-3,445G-3,417G-3,397G-3,405G-3,344G-3,379G-3,355G-3,404G-3,385G-3,501G-3,472G-3,526G-3,605G-3,541G-3,576G-3,598G-3,601G-3,619G-3,632G-3,618G-3,526G-3,466G	48,86	40,76
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	254,08 G	253,57G-3,55G-3,15G-3,12G-3,17G-3,3G-3,29G-3,26G-3,38G-3,36G-3,27G-3,53G-3,4G-3,47G-3,53G-7,51G-3,17G-3,35G-4,12G-3,8G-3,95G-4,27G-7,28G-7,34G-7,22G-6,94G-5,91G-5,22G	323,11	239,85
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	218,77 G	217,457G-7,148G-7,258G-6,003G-6,422G-7,096G-7,174G-7,246G-7,222G-7,407G-6,875G-7,574G-7,204G-7,323G-7,449G-8,578G-8,297G-8,834G-9,551G-9,427G-9,679G-9,82G-9,483G-9,764G-9,679G-9,511G-8,697G-8,108G	292,41	208,49
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	175,6 G	174,543G-4,296G-4,384G-3,378G-3,713G-4,254G-4,316G-4,374G-4,355G-4,503G-4,077G-4,637G-4,34G-4,436G-4,585G-5,442G-5,217G-5,648G-6,222G-6,123G-6,325G-6,438G-6,168G-6,393G-6,325G-6,19G-5,538G-5,065G	239,87	167,36
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	115,22 G	115,22G-5,22G-5,29G-5,26G-5,29G-5,32G-5,44G-5,38G-5,38G-5,38G-5,38G-5,35G-5,35G-5,35G-5,42G-5,43G-5,44G-5,48G-5,45G-5,45G-5,45G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	127,17	113,75
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	461,12 G	465,24G-4,63G-6,38G-6,38G-6,59G-6,8G-7,31G-7,1G-6,07G-6,57G-6,03G-4,81G-5,33G-5G-4,5G-5,23G-4,66G-4,16G-4,66G-3,8G-3,93G-3,64G-2,17G-2,29G-1,47G-1,39G-1,59G-1,89G	467,31	414,08
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	96,78 G	95,57G-5,41G-5,51G-5,25G-5,46G-5,69G-5,71G-5,53G-5,64G-5,76G-5,51G-5,67G-5,51G-5,69G-5,64G-6,03G-5,99G-6,44G-6,4G-6,51G-6,57G-6,92G-6,97G-6,9G-6,83G-6,51G-6,3G	113,47	87,79
1		Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	81,63 G	81,213G-1,058G-1,156G-0,942G-1,117G-1,311G-1,331G-1,185G-1,292G-1,35G-1,136G-1,311G-1,156G-1,311G-1,311G-1,603G-1,564G-1,953G-1,914G-2,011G-2,06G-2,337G-2,386G-2,376G-2,278G-2,005G-1,828G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	369,81 G	369,96G-9,96G-70,37G-0,78G-0,97G-1,83G-2,74G-2,14G-1,98G-2,02G-2,17G-1,69G-1,66G-1,66G-2,07G-2,42G-2,3G-2,54G-2,48G-2,36G-2,04G-1,7G-1,78G-1,63G-1,76G-1,72G-1,87G	413,63	353,41
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	171,69 G	172,33G-2,33G-3,19G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	196,33	168,31
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	102 G	102,39G-2,39G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	117,42	99,99
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	54,8 G	54,8G-4,8G	56,5	54
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,41 G	1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G	1,55	1,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0R2PK	IE00B504KD93	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,59 G	1,588G-1,587G-1,59G-1,59G-1,591G-1,589G-1,591G-1,591G-1,588G-1,59G-1,587G-1,585G-1,585G-1,585G-1,583G-1,583G-1,583G-1,583G-1,587G-1,587G-1,585G-1,585G-1,585G-1,585G-1,587G-1,587G-1,587G-1,587G-1,588G-1,59G	1,59	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,87G-1,868G-1,872G-1,872G-1,873G-1,871G-1,873G-1,873G-1,869G-1,871G-1,867G-1,859G-1,859G-1,859G-1,857G-1,857G-1,857G-1,857G-1,857G-1,855G-1,855G-1,855G-1,857G-1,857G-1,857G-1,857G-1,859G-1,859G	2,14	1,8
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,59 G	3,549G-3,546G-3,548G-3,547G-3,549G-3,551G-3,553G-3,553G-3,547G-3,549G-3,543G-3,538G-3,54G-3,54G-3,534G-3,538G-3,536G-3,522G-3,522G-3,521G-3,521G-3,512G-3,514G-3,514G-3,514G-3,516G-3,518G-3,52G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,89 G	5,857G-5,847G-5,838G-5,829G-5,849G-5,859G-5,863G-5,857G-5,854G-5,863G-5,85G-5,866G-5,855G-5,858G-5,856G-5,877G-5,873G-5,836G-5,838G-5,839G-5,846G-5,849G-5,842G-5,844G-5,839G-5,834G-5,81G-5,793G	7,17	5,67
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,76 G	1,771G-1,769G-1,773G-1,773G-1,773G-1,771G-1,771G-1,773G-1,773G-1,771G-1,771G-1,777G-1,768G-1,768G-1,769G-1,767G-1,768G-1,768G-1,777G-1,779G-1,777G-1,771G-1,769G-1,771G-1,771G-1,771G-1,77G-1,772G-1,772G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,45 G	2,444G-2,443G-2,448G-2,446G-2,446G-2,449G-2,451G-2,447G-2,447G-2,448G-2,445G-2,449G-2,447G-2,451G-2,451G-2,463G-2,452G-2,458G-2,466G-2,456G-2,459G-2,464G-2,456G-2,456G-2,457G-2,448G-2,426G-2,412G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,89 G	2,879G-2,876G-2,879G-2,879G-2,88G-2,884G-2,886G-2,883G-2,881G-2,881G-2,874G-2,879G-2,876G-2,883G-2,88G-2,894G-2,882G-2,886G-2,895G-2,89G-2,892G-2,895G-2,891G-2,893G-2,893G-2,888G-2,878G-2,871G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	4,08 G	4,03G-4,026G-4,028G-4,028G-4,028G-4,03G-4,033G-4,032G-4,026G-4,029G-4,023G-4,018G-4,018G-4,018G-4,012G-3,966G-3,966G-3,967G-3,969G-3,969G-3,969G-3,971G-3,975G-3,977G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,98 G	1,992G-1,99G-1,994G-1,994G-1,996G-1,994G-1,996G-1,996G-1,992G-1,994G-1,99G-1,988G-1,988G-1,989G-1,986G-1,986G-1,986G-1,99G-1,99G-1,989G-1,982G-1,98G-1,982G-1,982G-1,982G-1,982G-1,984G-1,986G	2,09	1,89
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,01 G	1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,016G-1,018G-1,018G-1,018G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G	1,21	1,01
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,21 G	1,195G-1,195G-1,196G-1,193G-1,193G-1,195G-1,197G-1,195G-1,195G-1,195G-1,193G-1,202G-1,204G-1,204G-1,189G-1,186G-1,188G-1,19G-1,192G-1,193G-1,195G-1,199G-1,195G-1,197G-1,197G-1,195G-1,191G-1,189G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,87 G	0,865G-0,864G-0,865G-0,863G-0,863G-0,865G-0,865G-0,864G-0,865G-0,864G-0,863G-0,866G-0,867G-0,867G-0,851G-0,849G-0,852G-0,853G-0,854G-0,854G-0,857G-0,859G-0,856G-0,856G-0,862G-0,861G-0,857G-0,856G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,86 G	1,862G-1,86G-1,864G-1,864G-1,864G-1,862G-1,864G-1,864G-1,862G-1,86G-1,858G-1,86G-1,86G-1,858G-1,858G-1,858G-1,858G-1,858G-1,858G-1,858G-1,858G-1,856G-1,856G-1,858G-1,858G-1,858G-1,86G	2,14	1,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,67 G	14,727G-4,695G-4,724G-4,735G-4,756G-4,762G-4,777G-4,764G-4,765G-4,762G-4,756G-4,757G-4,752G-4,766G-4,755G-4,795G-4,789G-4,793G-4,814G-4,792G-4,806G-4,813G-4,813G-4,818G-4,814G-4,814G-4,795G-4,773G	17,67	13,31
1		Th.			940664	LU011499021	CIF-CG Global Equity Fd (LUX)	1	32,63 G	32,636G-2,612G-2,616G-2,594G-2,617G-2,65G-2,666G-2,643G-2,636G-2,635G-2,618G-2,682G-2,645G-2,681G-2,706G-2,797G-2,716G-2,732G-2,795G-2,771G-2,788G-2,814G-2,763G-2,774G-2,771G-2,74G-2,629G-2,559G	36,84	30,32
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,69 G	37,67G-7,63G-7,7G-7,7G-7,71G-7,67G-7,71G-7,71G-7,65G-7,69G-7,61G-7,57G-7,57G-7,57G-7,54G-7,54G-7,54G-7,54G-7,46G-7,5G-7,46G-7,5G-7,5G-7,51G-7,51G-7,55G-7,59G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,68 G	37,76G-7,76G-7,763G-7,762G-7,761G-7,762G-7,766G-7,765G-7,763G-7,762G-7,762G-7,762G-7,761G-7,759G-7,759G-7,765G-7,762G-7,762G-7,756G-7,755G-7,757G-7,757G-7,756G-7,727G-7,739G-7,757G-7,774G	40,02	36,06
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,48 G	31,348G-1,314G-1,225G-1,278G-1,343G-1,358G-1,321G-1,315G-1,341G-1,274G-1,323G-1,276G-1,321G-1,321G-1,406G-1,393G-1,446G-1,522G-1,596G-1,625G-1,64G-1,603G-1,625G-1,634G-1,615G-1,515G-1,449G	36,06	30,42
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	289,95 G	287,01G-6,86G-9,26G-8,96G-90,4G-0,48G-0,4G-0,34G-0,46G-0,43G-0,19G-0,21G-0,13G-0,29G-0,34G-89,38G-7,27G-6,17G-7,52G-6,96G-7,22G-7,26G-7,03G-7,18G-7,3G-6,96G-7,17G-7,21G	343,32	267,03
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	139,97 G	139,15G-9,04G-8,75G-9,07G-9,43G-40,83G-0,6G-0,72G-0,9G-0,47G-0,72G-0,44G-0,8G-0,8G-1,34G-1,19G-1,55G-1,95G-1,91G-2,13G-2,19G-1,99G-2,17G-1,99G-1,88G-1,41G-1,05G	147,49	130,09
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.480,37 G	1485,9G-5,9G-5,9G-5,95G-5,95G-5,95G-93,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-87,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	1.531,86	1.466,28
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.545,87 G	1538,929G-6,972G-9,156G-9,469G-9,171G-45,561G-5,311G-4,558G-6,45G-6,051G-6,639G-6,906G-6,595G-6,143G-6,55G-6,773G-5,803G-6,628G-7,485G-2,246G-3,074G-4,292G-3,502G-3,658G-3,67G-2,84G-1,526G-1,897G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.132,07 G	1134,89G-4,89G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-5,75G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	1.300,48	1.130,25
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	260,05 G	261,16G-1,16G-59,91G-9,49G-61,28G-1,97G-0,31G-59,89G-60,4G-0,14G-59,84G-60,56G-0,29G-1,08G-1,19G-2,72G-1,06G-1,62G-2,16G-1,82G-2,11G-2,31G-1,82G-1,88G-3,82G-3,55G-2,68G-1,95G	338,97	240,72
1	Euro 4,07	Euro 2,47	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	71,8 G	71,741G-1,741G-1,713G-1,712G-1,712G-1,725G-2,638G-2,638G-2,638G-2,638G-2,654G-2,658G-2,658G-2,658G-2,717G-2,627G-2,648G-2,715G-2,687G-2,701G-2,731G-2,687G-2,686G-2,688G-2,66G-2,55G-2,488G	84,14	71,38
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	119,11 G	119,97G-9,97G-9,08G-8,99G-9,1G-9,2G-9,19G-9,38G-9,38G-9,4G-9,4G-9,44G-9,44G-9,44G-9,44G-9,44G-9,38G-9,33G-9,38G-9,43G-9,49G-9,49G-9,49G-9,49G-9,34G-9,34G-9,32G-9,32G	139,85	109,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	110,4 G	110,28G-0,28G-0,25G-0,23G-0,23G-0,26G-1,28G-1,28G-1,28G-1,29G-1,29G-1,31G-1,32G-1,32G-1,32G-1,46G-1,25G-1,25G-1,41G-1,36G-1,38G-1,43G-1,35G-1,35G-1,35G-1,27G-1,03G-0,86G	129,41	104,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	89,12 G	89,04G-9,03G-7,91G-7,88G-7,881G-7,911G-9,201G-9,161G-9,151G-9,161G-9,13G-9,13G-9,13G-9,12G-9,081G-9,17G-9,08G-9,16G-9,26G-9,4G-9,4G-9,45G-9,45G-9,43G-9,24G-9,24G-9,21G-9,12G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	133,02 G	133,58G-3,51G-3,45G-3,45G-3,52G-3,99G-4,14G-4,14G-3,91G-4,05G-3,89G-3,74G-3,74G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-2,74G-2,74G-2,83G-2,97G-2,97G-2,97G-3,11G-3,11G	134,14	118,22
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	104,5 G	104,415G-4,415G-4,374G-4,369G-4,379G-4,393G-5,743G-5,743G-5,749G-5,749G-5,749G-5,774G-5,779G-5,758G-5,777G-5,866G-5,732G-5,758G-5,876G-5,819G-5,841G-5,888G-5,818G-5,816G-5,819G-5,777G-5,608G-5,512G	119,42	103,42
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	91,22 G	91,56G-1,56G-1,73G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	99,45	90,94
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	622,23 G	622,195G-2,195G-2,195G-19,762G-28,255G-8,287G-8,097G-8,304G-8,349G-8,11G-8,394G-8,16G-8,358G-8,266G-8,67G-8,43G-9,052G-9,527G-9,485G-9,604G-9,759G-9,453G-9,573G-9,377G-9,368G-8,227G-7,847G	710,24	612,72
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.091,84 G	1083,456G-2,116G-3,502G-3,497G-3,097G-73,588G-9,858G-9,216G-8,162G-8,689G-8,261G-80,489G-79,148G-80,526G-77,27G-8,531G-6,924G-8,489G-80,345G-74,218G-5,315G-6,581G-4,946G-5,33G-5,36G-4,488G-2,668G-2,664G	1.264,49	930,84
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.665,24 G	1665,22G-5,21G-5,22G-5,29G-5,44G-5,81G-8,86G-8,73G-8,74G-8,75G-8,85G-8,8G-8,65G-8,66G-8,89G-8,89G-9,01G-8,97G-8,96G-9,02G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.655,5 G	3655,13G-5,497G-6,924G-6,924G-6,924G-6,924G-6,924G-6,784G-6,784G-6,784G-6,784G-6,784G-6,784G-6,784G-6,784G-6,784G-6,784G-5,357G-5,357G-5,357G-5,357G-5,357G-5,357G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.502,83 G	1501,149G-499,312G-4,867G-4,05G-5,18G-7,498G-8,393G-83,68G-4,42G-90,833G-87,353G-9,596G-8,106G-91,921G-1,082G-8,613G-1,408G-2,227G-7,568G-4,625G-5,821G-7,678G-5,476G-6,331G-6,472G-3,924G-87,237G-2,499G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	426,85 G	426,72G-6,73G-6,55G-6,49G-6,5G-6,59G-6,92G-6,89G-6,89G-6,93G-6,94G-7,01G-7,02G-7G-7,07G-7,13G-7,08G-7,13G-7,38G-7,42G-7,33G-7,39G-7,32G-7,28G-7,29G-7,29G-7,09G-7,01G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	376,64 G	374,745G-4,292G-4,028G-3,55G-4,481G-5,171G-5,586G-5,408G-5,127G-5,583G-4,971G-6,076G-5,367G-5,564G-5,745G-6,963G-6,838G-7,344G-8,458G-8,293G-8,665G-8,871G-8,376G-8,788G-8,665G-8,417G-7,22G-6,353G	509,95	363,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	219,68 G	219,25G-9,25G-9,04G-9,04G-9,04G-9,15G-20,78G-0,78G-0,82G-0,82G-0,82G-0,98G-0,86G-0,86G-0,96G-1,32G-0,7G-0,9G-1,4G-1,14G-1,25G-1,4G-1,1G-1,13G-1,11G-0,91G-0,15G-19,75G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	230,03 G	229,58G-9,58G-9,58G-9,57G-9,57G-9,57G-30,9G-0,9G-0,99G-0,99G-0,99G-1,04G-0,97G-0,97G-1,06G-1,26G-1,08G-1,12G-1,73G-1,82G-1,65G-1,68G-1,47G-1,48G-1,45G-1,35G-0,83G-0,59G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,18 G	180,97G-0,97G-0,98G-0,98G-0,98G-0,98G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,58G-1,58G-1,58G-1,58G	205,85	178,5
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	212,14 G	211,095G-0,853G-1,568G-1,386G-1,58G-1,937G-2,011G-1,733G-1,72G-1,757G-1,297G-1,772G-1,488G-2,084G-1,965G-3,053G-1,951G-2,073G-2,754G-1,964G-2,159G-2,435G-2,056G-2,177G-2,191G-1,818G-0,825G-0,108G	257,76	195,4
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	151,99 G	151,987G-1,987G-1,987G-1,987G-1,987G-3,193G	173,45	149,51
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	(ausg)		14,35	12,98
7					A3DC8S	IE000NDWFGA5	Carne Global Fund Managers [Ireland] Ltd. Gibl X-Gibl X URANIUM ETF	1	9,8 G	9,796G-9,897G-9,871G-9,869G-9,862G-9,863G-9,902G-9,906G-9,915G-9,852G-9,851G-9,967G-9,969G-9,874G-9,926G-9,825G-9,809G-9,809G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-9,685G	12,7	9,2
7		US\$ 0,3	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,92 G	10,88G-0,848G-0,874G-0,87G-0,87G-0,874G-0,874G-0,876G-0,874G-0,848G-0,834G-0,844G-0,846G-0,844G-0,87G-0,86G-0,882G-0,898G-0,94G-0,936G-0,942G-0,952G-0,934G-0,944G-0,87G-0,804G-0,786G	13,21	10,39
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,82 G	12,598G-2,602G-2,678G-2,638G-2,656G-2,658G-2,7G-2,718G-2,722G-2,724G-2,778G-2,758G-2,772G-2,792G-2,668G-2,598G-2,54G-2,632G-2,602G-2,628G-2,618G-2,592G-2,626G-2,596G-2,598G-2,562G-2,532G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,41 G	4,3075G-4,2795G-4,2855G-4,3005G-4,3045G-4,307G-4,3005G-4,2895G-4,283G-4,282G-4,321G-4,3185G-4,3305G-4,3385G-4,3355G-4,262G-4,2665G-4,317G-4,317G-4,339G-4,348G-4,317G-4,329G-4,334G-4,329G-4,301G-4,284G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,99 G	12,906G-2,868G-2,898G-2,914G-2,918G-2,918G-2,918G-2,908G-2,92G-2,868G-2,894G-2,896G-2,904G-2,91G-2,992G-2,866G-2,832G-2,86G-2,882G-2,882G-2,916G-2,886G-2,882G-2,916G-2,82G-2,752G-2,712G	14,78	11,88
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,27 G	8,171G-8,138G-8,17G-8,144G-8,17G-8,174G-8,154G-8,168G-8,17G-8,152G-8,162G-8,15G-8,178G-8,178G-8,21G-8,222G-8,236G-8,262G-8,251G-8,251G-8,278G-8,265G-8,265G-8,265G-8,251G-8,224G-8,197G	10,62	8
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,54 G	19,486G-9,646G-9,682G-9,68G-9,714G-9,716G-9,762G-9,682G-9,692G-9,656G-9,646G-9,672G-9,676G-9,672G-9,796G-9,804G-9,772G-9,758G-9,692G-9,684G-9,662G-9,664G-9,666G-8,956G-8,938G-8,878G-8,758G	23,26	17,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DC8R	IE000UL6CLP7	Carne Global Fund Managers [Ireland] Ltd. Gibl X-Gibl X SILVER MINERS	1	11,07 G	10,888G-1,02G-1,012G-1,046G-1,04G-1,04G-1,04G-1,036G-1,018G-1,01G-1,026G-1,026G-1,036G-1,034G-0,914G-0,84G-0,784G-1,002G-1,068G-0,992G-0,964G-0,916G-0,894G-0,942G-0,938G-0,93G-0,892G	13,97	10,72
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	13,61 G	13,494G-3,712G-3,726G-3,726G-3,732G-3,74G-3,748G-3,752G-3,758G-3,744G-3,762G-3,78G-3,78G-3,778G-3,772G-3,734G-3,74G-3,752G-3,754G-3,75G-3,766G-3,758G-3,734G-3,768G-3,766G-3,704G-3,704G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	17,66 G	17,558G-7,502G-7,514G-7,568G-7,548G-7,548G-7,546G-7,592G-7,598G-7,606G-7,602G-7,566G-7,566G-7,564G-7,444G-7,338G-7,344G-7,39G-7,368G-7,39G-7,398G-7,392G-7,36G-7,388G-7,382G-7,302G-7,302G	18,21	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,16 G	8,063G-8,151G-8,163G-8,17G-8,177G-8,177G-8,171G-8,177G-8,177G-8,158G-8,177G-8,177G-8,204G-8,191G-8,204G-8,11G-8,104G-8,13G-8,066G-8,079G-8,092G-8,078G-8,077G-8,077G-8,064G-8,025G-7,999G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	20 G	19,872G-9,71G-9,666G-9,612G-9,564G-9,732G-9,732G-9,618G-9,536G-9,488G-9,514G-9,52G-9,372G-9,362G-9,348G	30,33	19,35
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	14,63 G	14,524G-4,512G-4,508G-4,548G-4,548G-4,552G-4,532G-4,544G-4,536G-4,512G-4,552G-4,536G-4,596G-4,596G-4,63G-4,43G-4,44G-4,534G	19,73	12,95
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,63 G	9,486G-9,526G-9,587G-9,468G-9,479G-9,536G-9,537G-9,569G-9,574G-9,579G-9,541G-9,539G-9,504G-9,484G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,75 G	9,716G-10,12G-0,166G-0,114G-0,134G-0,162G-9,744G-9,743G-9,762G-9,761G-9,761G-9,761G-9,753G-9,7G-9,699G	12,46	9,24
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	146,22 G	143,24G-5,58G-5,78G-5,74G-5,84G-6G-5,76G-5,68G-5,88G-5,52G-5,32G-5,7G-6,02G-5,96G-6,46G-5,5G-5,54G-5,68G-5,16G-4,96G-5,08G-5,22G-5,04G-4,96G-5,04G-4,18G-3,86G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	140,9 G	140,08G-0,34G-0,4G-0,68G-0,68G-0,74G-0,6G-0,38G-0,58G-0,22G-0,4G-0,3G-0,56G-0,48G-1,08G-0,26G-0,44G-0,7G-0,64G-0,46G-0,58G-0,72G-0,54G-0,54G-0,56G-39,82G-9,46G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	141,22 G	140,9G-0,3G-0,34G-0,44G-0,4G-0,44G-0,3G-0,34G-0,42G-0,24G-0,5G-0,52G-0,72G-0,76G-1,14G-0,54G-0,7G-0,96G-0,26G-0,08G-0,22G-0,32G-0,18G-0,16G-39,84G-9,28G-9,04G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	145,16 G	144,195G-4,61G-4,81G-5,08G-4,94G-5,08G-4,84G-4,72G-4,95G-4,51G-4,7G-4,67G-4,8G-4,97G-5,79G-4,69G-4,91G-5,18G-4,68G-4,48G-4,6G-4,74G-4,58G-4,48G-4,56G-3,7G-3,12G	162,89	131,08
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,53 G	12,412G-2,642G-2,654G-2,668G-2,672G-2,674G-2,672G-2,66G-2,662G-2,642G-2,67G-2,67G-2,692G-2,68G-2,664G-2,598G-2,626G-2,628G-2,392G-2,368G-2,374G-2,396G-2,37G-2,106G-2,076G-2,044G-2,01G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,74 G	9,58G-9,595G-9,632G-9,633G-9,631G-9,639G-9,627G-9,619G-9,629G-9,614G-9,649G-9,63G-9,648G-9,648G-9,761G-9,689G-9,708G-9,766G-9,719G-9,726G-9,743G-9,722G-9,721G-9,721G-9,719G-9,592G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,46 G	11,346G-1,388G-1,386G-1,414G-1,41G-1,42G-1,408G-1,418G-1,438G-1,434G-1,472G-1,458G-1,48G-1,466G-1,444G-1,142G-1,094G-1,11G-1,07G-1,094G-1,118G-1,094G-1,092G-1,068G-1,046G-0,948G-0,942G	12,97	9,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB3	IE00BLCHJN13	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX LITHBATTECH	1	12,29 G	11,866G-2,024G-2,036G-2,046G-2,046G-2,048G-2,042G-2,038G-2,044G-2,022G-2,032G-2,02G-2,038G-2,068G-1,98G-1,958G-2,004G-2,04G-1,76G-1,758G-1,756G-1,76G-1,754G-1,744G-1,74G-1,738G-1,672G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,15 G	9,055G-9,078G-9,086G-9,095G-9,097G-9,103G-9,102G-9,109G-9,109G-9,1G-9,126G-9,115G-9,134G-9,131G-9,029G-8,969G-8,967G-9,021G-8,978G-8,998G-9,002G-8,991G-8,979G-8,994G-8,996G-8,961G-8,931G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	20,8 G	20,58G-0,82G-0,965G-0,89G-0,925G-1,01G-0,945G-0,945G-0,97G-0,965G-0,92G-0,915G-0,875G-0,81G-0,705G	24,1	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,89 G	13,76G-3,99G-3,994G-3,998G-4,042G-4,05G-4,058G-4,03G-4,04G-4,028G-3,998G-4,016G-4,004G-4,024G-3,996G-3,942G-3,932G-3,94G-3,87G-3,886G-3,894G-3,894G-3,874G-3,402G-3,398G-3,336G-3,334G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,31 G	8,16G-8,243G-8,228G-8,06G-8,045G-8,087G-8,041G-8,066G-8,079G-8,04G-8,039G-8,029G-8,02G-7,974G-7,959G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13,46 G	13,226G-3,208G-3,212G-3,216G-3,224G-3,228G-3,23G-3,21G-3,24G-3,222G-3,242G-3,238G-3,244G-3,242G-3,356G-3,212G-3,214G-3,252G-3,274G-3,28G-3,282G-3,282G-3,282G-3,24G-3,232G-3,19G-3,116G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,74 G	7,652G-7,658G-7,665G-7,68G-7,679G-7,681G-7,68G-7,668G-7,668G-7,655G-7,691G-7,678G-7,696G-7,693G-7,75G-7,696G-7,721G-7,767G-7,768G-7,78G-7,79G-7,768G-7,766G-7,751G-7,754G-7,709G-7,687G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,25 G	10,024G-0,144G-0,154G-0,174G-0,182G-0,176G-0,168G-0,17G-0,174G-0,152G-0,184G-0,174G-0,196G-0,198G-0,238G-0,176G-0,222G-0,278G-0,25G-0,272G-0,288G-0,272G-0,27G-0,272G-0,272G-0,218G-0,196G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,79 G	6,725G-6,706G-6,713G-6,725G-6,737G-6,737G-6,728G-6,729G-6,74G-6,734G-6,748G-6,748G-6,755G-6,76G-6,833G-6,772G-6,757G-6,814G-6,797G-6,813G-6,832G-6,814G-6,814G-6,823G-6,815G-6,766G-6,751G	11,13	6,16
4	US\$	1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	112,36 G	111,9G-3,44G-3,62G-3,62G-3,7G-3,74G-3,68G-3,5G-3,68G-3,42G-3,3G-3,44G-3,4G-3,38G-3,98G-4,14G-4,28G-3,86G-2,76G-2,62G-2,92G-2,92G-2,72G-2,7G-2,7G-2,12G-1,84G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	133,58 G	131,1G-3,4G-3,6G-3,7G-3,8G-3,9G-3,94G-3,52G-3,68G-3,24G-3,42G-3,34G-3,6G-3,26G-4,54G-4G-4,18G-4,72G-3,66G-3,46G-3,56G-3,72G-3,56G-3,48G-3,32G-2,74G-2,46G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	105,74 G	104,98G-6,14G-6,18G-6,34G-6,36G-6,3G-6,46G-6G-6,18G-6G-5,88G-5,96G-6,06G-5,96G-6,36G-6,2G-6,34G-6,34G-5,7G-5,58G-5,66G-5,76G-5,64G-5,84G-5,4G-5,08G-4,76G	109,42	96,1
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	35,43 G	35,307G-5,258G-5,417G-5,357G-5,398G-5,427G-5,45G-5,422G-5,427G-5,461G-5,406G-5,448G-5,432G-5,495G-5,475G-5,635G-5,263G-5,36G-5,441G-5,421G-5,456G-5,497G-5,44G-5,446G-5,439G-5,379G-5,197G-5,077G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,67 G	34,436G-4,385G-4,408G-4,301G-4,39G-4,498G-4,587G-4,509G-4,5G-4,546G-4,557G-4,646G-4,578G-4,603G-4,582G-4,704G-4,639G-4,687G-4,806G-4,778G-4,82G-4,843G-4,787G-4,833G-4,82G-4,792G-4,658G-4,561G	44,5	31,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			631026	IE0004767087	Comgest Asset Management International Ltd. Comgest Growth PLC-Japan	1	10,55 G	10,475G-0,453G-0,561G-0,549G-0,566G-0,584G-0,59G-0,58G-0,581G-0,576G-0,565G-0,575G-0,574G-0,59G-0,582G-0,605G-0,596G-0,548G-0,576G-0,56G-0,566G-0,578G-0,573G-0,587G-0,587G-0,585G-0,552G-0,528G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,23 G	35,97G-5,9G-5,94G-5,81G-5,81G-6,04G-6,08G-6,06G-6,05G-6,08G-6,1G-6,2G-6,14G-6,16G-6,12G-6,27G-6,2G-5,92G-6,05G-6,02G-6,07G-6,11G-6,03G-6,09G-6,07G-6,039G-5,889G-5,781G	53,53	33,05
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	71,08 G	70,908G-0,812G-0,754G-0,715G-0,999G-0,685G-0,685G-0,685G-0,703G-1,045G-1,021G-1,01G-0,703G-0,703G-0,703G-0,706G-0,655G-1,153G-1,211G-1,211G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,224G-1,224G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	52,62 G	52,867G-2,79G-2,891G-2,577G-2,649G-2,731G-2,747G-2,611G-2,536G-2,574G-2,484G-2,425G-2,394G-2,468G-2,394G-2,547G-2,478G-2,285G-2,409G-2,199G-2,213G-2,241G-2,316G-2,295G-2,256G-2,302G-2,241G-2,219G	55,82	47,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	34,73 G	34,5G-4,449G-4,388G-4,312G-4,383G-4,469G-4,558G-4,48G-4,471G-4,516G-4,528G-4,617G-4,549G-4,574G-4,554G-4,768G-4,61G-4,657G-4,776G-4,842G-4,884G-4,907G-4,851G-4,898G-4,884G-4,856G-4,722G-4,625G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	70,16 G	70,393G-0,299G-0,302G-0,269G-0,278G-0,241G-0,281G-0,307G-0,214G-0,237G-0,167G-0,125G-0,12G-0,146G-0,074G-0,099G-0,054G-0,107G-0,178G-0,159G-0,19G-0,182G-0,211G-0,211G-0,211G-0,233G-0,23G-0,251G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,82 G	20,63G-0,608G-0,625G-0,617G-0,623G-0,631G-0,647G-0,637G-0,617G-0,624G-0,598G-0,596G-0,589G-0,604G-0,582G-0,627G-0,617G-0,514G-0,543G-0,523G-0,537G-0,545G-0,546G-0,557G-0,557G-0,558G-0,534G-0,516G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,18 G	8,145G-8,14G-8,135G-8,12G-8,12G-8,14G-8,14G-8,13G-8,14G-8,13G-8,12G-8,155G-8,16G-8,155G-8,08G-8,085G-8,075G-8,015G-8,035G-8,04G-8,05G-8,07G-8,06G-8,05G-8,06G-8,05G-8,03G-8,02G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,81 G	5,797G-5,79G-5,8G-5,797G-5,799G-5,801G-5,811G-5,802G-5,791G-5,797G-5,784G-5,784G-5,797G-5,799G-5,746G-5,74G-5,729G-5,644G-5,66G-5,653G-5,66G-5,673G-5,667G-5,666G-5,669G-5,667G-5,654G-5,655G	7,58	5,53
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,2 G	44,875G-4,804G-4,836G-4,684G-4,684G-4,962G-5,02G-4,978G-4,965G-5,03G-5,046G-5,172G-5,075G-5,111G-5,082G-5,253G-5,163G-5,062G-5,229G-5,19G-5,249G-5,281G-5,203G-5,268G-5,249G-5,21G-5,021G-4,885G	62	41,6
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,16 G	25,939G-5,909G-5,944G-5,947G-5,931G-5,971G-5,998G-5,963G-5,951G-5,963G-5,951G-6,001G-5,974G-6,016G-5,936G-5,96G-5,928G-6,116G-6,177G-6,023G-6,046G-6,075G-6,034G-6,048G-6,045G-6,021G-5,97G-5,969G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,61 G	28,369G-8,325G-8,393G-8,415G-8,36G-8,408G-8,421G-8,399G-8,374G-8,418G-8,395G-8,439G-8,406G-8,461G-8,459G-8,468G-8,379G-8,464G-8,53G-8,497G-8,536G-8,565G-8,523G-8,534G-8,529G-8,503G-8,44G-8,447G	34,32	27,21

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BK3M	IE0033535075	Comgest Asset Management International Ltd. Comgest Growth PLC-World	1	33,42 G	33,317G-3,265G-3,298G-3,322G-3,366G-3,387G-3,36G-3,314G-3,33G-3,258G-3,29G-3,261G-3,336G-3,316G-3,47G-3,32G-3,391G-3,497G-3,432G-3,456G-3,49G-3,45G-3,471G-3,465G-3,419G-3,306G-3,22G	36,33	30,36
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,85 G	45,584G-5,526G-5,259G-5,357G-5,506G-5,575G-5,493G-5,485G-5,516G-5,522G-5,651G-5,593G-5,598G-5,591G-5,774G-5,627G-5,728G-5,87G-5,829G-5,882G-5,899G-5,859G-5,865G-5,831G-5,815G-5,738G-5,639G	54,48	42,34
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,15 G	30,996G-0,966G-0,787G-0,867G-0,971G-1,028G-0,972G-0,966G-0,991G-1,005G-1,068G-1,023G-1,03G-1,016G-1,126G-1,065G-1,116G-1,228G-1,102G-1,115G-1,144G-1,116G-1,117G-1,11G-1,09G-1,003G-0,949G	34,76	28,48
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.500,01 G	2489,148G-6,406G-8,139G-7,701G-9,517G-92,669G-3,628G-1,354G-0,612G-0,574G-86,392G-9,557G-7,435G-93,275G-1,661G-502,613G-492,755G-7,898G-505,287G-0,694G-2,619G-5,135G-2,485G-3,466G-3,187G-499,079G-89,809G-2,734G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	19,11 G	18,949G-8,921G-8,944G-8,946G-8,939G-8,967G-8,987G-8,97G-8,952G-9,061G-9,066G-9,088G-9,089G-9,078G-9,044G-9,066G-9,025G-9,067G-9,099G-9,007G-9,024G-9,048G-9,015G-9,019G-9,02G-9,004G-8,964G-8,974G	22,83	18,29
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,67 G	41,648G-1,648G-1,648G-1,713G-1,713-1,713-1,713-1,713G-1,713-1,713G-1,6G-1,6-1,6G-1,6-1,6G-1,6G-1,6-1,6G-1,6-1,6G-1,597G-1,597-1,597G-1,597-1,597-1,699-1,597G-1,597G-1,567G-1,567-1,567G-1,567-1,567G-1,567G-1,567G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	101,91 G	101,83G-1,83G-1,8G-1,8G-2,61G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,72G-2,63G-2,65G-2,72G-2,7G-2,71G-2,74G-2,69G-2,69G-2,69G-2,65G-2,52G-2,45G	106,24	99,24
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	84,05 G	84,048G-4,048G-4,048G-4,048G-4,048G-4,048G-4,048G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G	94,88	82,69
10		Th.			989647	LU0093570769	BL - Bond EURO	1	91,49 G	91,54G-1,54G-1,65G-1,68G-1,74G-1,79G-2,03G-1,94G-1,94G-1,93G-1,96G-1,91G-1,88G-1,89G-1,95G-1,97G-1,94G-1,94G-1,96G-1,93G-1,93G-1,92G-1,92G-1,92G-1,88G-1,89G-1,89G-1,9G	96,95	89
10		Th.			986356	LU0048293368	BL - Global 75	1	101,95 G	101,75G-1,75G-1,73G-1,71G-1,72G-1,73G-1,74G-1,71G-1,73G-1,72G-1,7G-1,75G-1,74G-1,75G-1,77G-1,85G-1,78G-1,8G-1,84G-1,81G-1,81G-1,84G-1,82G-1,81G-1,99G-1,93G-1,79G-1,69G	107,5	96,98
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	100,91 G	100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-1,35G	104,56	98,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			986853	LU0048292394	Conventum TPS (Third Party Solutions) BL - Global 30	1	100,55 G	100,55G-0,555G-0,555G-0,56G-0,56G-0,56G-1,002G-1,005G-1,002G-0,999G-0,999G-0,997G-0,997G-0,997G-0,992G-0,997G-1,002G-0,999G-0,995G-0,995G-0,985G-0,987G-0,99G-0,987G-0,987G-0,99G-0,99G-0,99G	104,19	98,25
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	104,13 G	104,083G-4,083G-4,033G-4,03G-4,885G-4,917G-4,921G-4,921G-4,921G-4,921G-4,921G-4,943G-4,95G-4,95G-4,95G-5,057G-4,892G-4,952G-5,081G-5,003G-5,03G-5,087G-5,001G-4,999G-5,002G-4,938G-4,739G-4,637G	110,21	99,17
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	220,66 G	219,665G-9,405G-9,535G-20,758G-1,153G-1,591G-1,634G-1,394G-1,547G-1,722G-1,328G-1,547G-1,153G-1,591G-1,591G-2,248G-2,073G-2,511G-3,059G-2,949G-3,169G-3,278G-3,037G-3,213G-3,125G-2,905G-2,27G-1,854G	280,8	207,17
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	147,11 G	147,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	154,76	140,09
10		Th.			A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	202,78 G	202,59G-2,587G-2,497G-2,451G-4,052G-4,108G-4,116G-4,116G-4,125G-4,125G-4,092G-4,183G-4,141G-4,141G-4,188G-4,353G-4,066G-4,123G-4,374G-4,27G-4,318G-4,422G-4,268G-4,264G-4,271G-4,158G-3,809G-3,619G	214,7	193,88
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	102,86 G	102,362G-2,287G-2,303G-2,207G-2,289G-2,43G-2,445G-3,109G-3,162G-3,123G-3,018G-3,218G-3,123G-3,347G-3,368G-3,784G-3,404G-3,505G-3,76G-3,607G-3,69G-3,791G-3,636G-3,68G-3,647G-3,53G-3,087G-2,766G	116,55	94,59
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	168,47 G	168,047G-7,916G-8,01G-7,955G-8,014G-8,144G-8,182G-8,406G-8,41G-8,431G-8,202G-8,394G-8,248G-8,499G-8,499G-8,951G-8,511G-8,576G-8,912G-8,702G-8,788G-8,903G-8,771G-8,832G-8,819G-8,633G-8,218G-7,931G	183,55	155,21
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	234,71 G	234,017G-3,938G-4,042G-3,979G-4,042G-4,296G-4,301G-4,918G-4,804G-4,834G-4,587G-4,832G-4,622G-4,978G-4,982G-5,626G-5,001G-5,092G-5,544G-5,274G-5,429G-5,619G-5,337G-5,428G-5,439G-5,173G-4,529G-4,127G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	130,38 G	129,674G-9,5G-9,678G-9,688G-9,653G-9,825G-9,879G-9,214G-9,064G-9,095G-9,038G-9,186G-9,066G-9,21G-8,923G-9,022G-8,874G-9,038G-9,235G-9,113G-9,231G-9,314G-9,219G-9,231G-9,229G-9,178G-8,977G-9,027G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	168,9 G	167,93G-7,749G-7,982G-8,05G-7,95G-8,172G-8,308G-7,39G-7,196G-7,237G-7,162G-7,354G-7,199G-7,385G-7,014G-7,165G-6,927G-7,163G-7,418G-7,26G-7,413G-7,521G-7,398G-7,413G-7,41G-7,344G-7,083G-7,149G	175,32	155,51
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	200,42 G	200,45G-0,45G-0,61G-0,69G-0,79G-0,93G-1,3G-1,06G-1,12G-1,12G-1,16G-1,03G-0,98G-1,05G-1,1G-1,17G-1,18G-1,17G-1,22G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	211,79	194,67
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	195,63 G	195,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G-6,309G	222,46	192,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			937802	LU0093570926	Conventum TPS (Third Party Solutions) BL - Bond Dollar	1	88,53 G	88,94G-8,86G-9,03G-9,03G-9,12G-9,03G-9,13G-9,46G-9,28G-9,37G-9,27G-9,07G-9,16G-9,16G-9,05G-9,06G-9,06G-8,97G-9,07G-8,96G-8,72G-8,64G-8,72G-8,72G-8,72G-8,81G-8,9G	89,46	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	87,12 G	86,845G-6,749G-6,849G-6,806G-6,86G-6,97G-7,017G-6,995G-6,887G-6,928G-6,723G-6,85G-6,777G-7,02G-6,928G-7,4G-6,928G-7,003G-7,201G-7,023G-7,125G-7,219G-7,094G-7,083G-7,114G-6,954G-6,546G-6,277G	97,63	78,1
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	244,48 G	244,07G-4,07G-3,86G-3,85G-3,95G-3,96G-3,96G-3,96G-4,55G-4,55G-4,61G-4,64G-4,64G-4,64G-5,03G-4,42G-4,54G-5,05G-4,85G-4,95G-5,17G-4,85G-4,84G-4,82G-4,61G-3,88G-3,43G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	212,4 G	212,15G-2,15G-2,01G-2,05G-2,08G-2,09G-2,09G-2,09G-2,28G-2,28G-2,35G-2,35G-2,29G-2,35G-2,57G-2,22G-2,27G-2,64G-2,46G-2,53G-2,66G-2,46G-2,46G-2,47G-2,32G-1,87G-1,64G	238,62	208,85
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,51 G	2,511G-2,511G-2,511G-2,511G-2,511G-2,511G-2,511G-2,511G-2,511G-2,511G-2,515G-2,515G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL Credit Suisse Fund Management S.A.	1	4,06 G	4,061G	4,3	3,65
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	490,3 G	490,11G-89,51G-90,25G-0,74G-0,74G-0,88G-0,98G-0,35G-89,72G-9,79G-9,1G-8,72G-9,75G-9,86G-9,85G-90,41G-0,09G-0,13G-0,69G-89,54G-9,55G-9,66G-90,07G-0,09G-0,03G-0G-0,29G-0,12G	504,64	456,1
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	223,09 G	222,379G-1,982G-2,013G-1,942G-2,316G-2,631G-2,547G-2,158G-2,003G-2,078G-1,473G-1,626G-1,27G-1,643G-1,647G-2,398G-2,482G-3,388G-2,913G-3,072G-3,213G-3,27G-3,364G-3,214G-3,064G-2,839G-2,483G	249,49	210,33
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,33 G	175,21G-5,22G-5,11G-5,13G-5,17G-5,15G-5,16G-5,18G-5,18G-5,17G-5,23G-5,98G-5,98G-6,02G-6,13G-5,93G-5,97G-6,17G-6,07G-6,11G-6,18G-6,07G-6,07G-6,07G-6G-5,74G-5,61G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	188,24 G	188,16G-8,16G-8,05G-8,05G-8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,16G-8,73G-8,73G-8,73G-8,98G-8,64G-8,71G-9,03G-8,87G-8,92G-9,04G-8,86G-8,86G-8,85G-8,74G-8,33G-8,12G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	195,44 G	195,29G-5,29G-5,13G-5,12G-5,21G-5,22G-5,22G-5,22G-5,22G-5,31G-5,94G-5,94G-5,94G-6,31G-5,81G-5,9G-6,32G-6,15G-6,23G-6,4G-6,14G-6,13G-6,12G-5,95G-5,34G-4,97G	224,67	188,99
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,66 G	122,66G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,81G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,82G-2,81G-2,82G-2,81G-2,81G-2,81G-2,82G	130	121,74
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	112,13 G	112,07G-1,95G-2,01G-2,11G-2,13G-2,15G-2,16G-2,04G-1,92G-1,93G-1,81G-1,73G-2,2G-2,19G-2,22G-2,45G-2,27G-2,55G-2,26G-2,29G-2,33G-2,37G-2,37G-2,37G-2,32G-2,22G-2,1G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	169,13 G	168,84G-8,84G-8,69G-8,69G-8,91G-8,91G-9,08G-8,9G-8,73G-8,91G-8,74G-8,92G-9,08G-9,07G-9,07G-9,24G-9,24G-9,59G-9,48G-9,48G-9,55G-9,55G-9,55G-9,56G-9,65G-9,47G-9,29G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	205,02 G	204,761G-4,553G-4,633G-4,78G-4,82G-4,913G-4,913G-4,676G-4,491G-4,491G-4,264G-4,135G-5,126G-5,126G-5,183G-5,623G-5,23G-5,401G-5,858G-5,285G-5,353G-5,493G-5,492G-5,486G-5,495G-5,341G-5,072G-4,811G	225,55	194,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972515	LU0078041133	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced USD	1	298,92 G	299,41G-9,11G-9,53G-9,51G-9,54G-9,61G-9,94G-9,91G-9,31G-9,63G-9,23G-8,73G-8,86G-8,86G-8,27G-8,91G-8,03G-8,22G-8,62G-8,07G-8,16G-8,29G-8,38G-8,36G-8,38G-8,17G-7,82G-7,8G	315,42	280,08
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	34,97 G	34,774G-4,724G-4,738G-4,759G-4,774G-4,844G-4,862G-4,803G-4,794G-4,803G-4,708G-4,784G-4,792G-4,911G-4,888G-5,086G-4,733G-4,769G-4,82G-4,756G-4,779G-4,782G-4,713G-4,531G-4,411G	41,47	30,72
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	411 G	408,101G-7,511G-7,961G-6,491G-6,971G-8,391G-8,821G-8,141G-8,301G-9,201G-8,571G-9,571G-7,681G-8,141G-7,571G-9,351G-8,731G-9,281G-10,821G-0,131G-0,531G-0,931G-0,501G-0,761G-0,681G-0,541G-8,951G-8,271G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	57,9 G	57,741G-7,679G-7,724G-7,789G-7,849G-7,889G-7,823G-7,785G-7,803G-7,458G-7,53G-7,479G-7,649G-7,62G-7,894G-7,594G-7,765G-7,517G-7,565G-7,621G-7,549G-7,557G-7,562G-7,464G-7,219G-7,058G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,34 G	38,179G-8,133G-7,976G-8,031G-8,083G-8,096G-8,058G-8,029G-8,035G-7,947G-7,993G-7,953G-7,988G-7,989G-8,157G-8,034G-8,201G-7,953G-7,993G-8,038G-7,985G-8,006G-8,01G-7,938G-7,786G-7,671G	43,82	34,75
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,24 G	4,2055G-4,227G-4,229G-4,234G-4,2395G-4,242G-4,2315G-4,2285G-4,231G-4,2255G-4,232G-4,224G-4,2305G-4,2335G-4,264G-4,2485G-4,2635G-4,264G-4,239G-4,237G-4,247G-4,241G-4,24G-4,242G-4,239G-4,224G-4,213G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,82 G	1,7988G-1,7938G-1,798G-1,8014G-1,8032G-1,8032G-1,8014G-1,8006G-1,799G-1,792G-1,7964G-1,7946G-1,7984G-1,797G-1,82G-1,7996G-1,8042G-1,8074G-1,8G-1,802G-1,805G-1,803G-1,804G-1,802G-1,804G-1,796G-1,794G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,32 G	3,2765G-3,2775G-3,288G-3,297G-3,297G-3,297G-3,2895G-3,2895G-3,2865G-3,2755G-3,28G-3,2765G-3,29G-3,286G-3,321-3,305G-3,2715G-3,273G-3,289G-3,272G-3,273G-3,276G-3,272G-3,27G-3,273G-3,273G-3,252G-3,244G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,76 G	5,677G-5,705G-5,711G-5,721G-5,724G-5,729G-5,717G-5,725G-5,721G-5,714G-5,73G-5,726G-5,752G-5,747G-5,756G-5,618G-5,604G-5,622G-5,587G-5,595G-5,604G-5,589G-5,585G-5,584G-5,575G-5,518G	6,64	5,05
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,15 G	4,039G-4,0275G-4,0455G-4,031G-4,031G-4,0435G-4,051G-4,051G-4,0555G-4,068G-4,0575G-4,0675G-4,072G-4,0735G-4,065G-4,0905G-4,1085G-4,106G-4,113G-4,119G-4,111G-4,109G-4,109G-4,103G-4,077G-4,0755G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,86 G	3,8285G-3,858G-3,8655G-3,8565G-3,8585G-3,865G-3,841G-3,845G-3,849G-3,84G-3,842G-3,8385G-3,835G-3,8205G-3,812G	4,64	3,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	Deka International S.A. DekaLux-BioTech	1	503,96 G	503,232G-3,232G-2,387G-2,327G-2,347G-2,78G-3,174G-2,78G-2,938G-2,938G-2,938G-3,626G-3,213G-3,213G-3,508G-2,721G-0,28G-0,261G-1,206G-497,645G-7,979G-8,389G-7,137G-7,332G-6,83G-6,83G-502,51G-1,54G	534,86	401,29
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	64,06 G	63,86G-3,85G-3,68G-3,61G-3,68G-3,75G-3,75G-3,7G-3,75G-3,75G-3,67G-3,8G-3,77G-3,85G-3,85G-4,14G-3,88G-3,89G-4,11G-4,63G-4,63G-4,7G-4,7G-4,63G-4,63G-4,65G-4,38G-4,31G	71,59	60,83
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	50,29 G	50,201G-0,215G-0,171G-0,157G-0,265G-0,243G-0,203G-0,215G-0,203G-0,163G-0,203G-0,16G-0,218G-0,195G-49,792G-9,575G-9,6G-9,954G-50,303G-0,214G-0,181G-0,027G-0,068G-0,145G-0,069G-49,907G-9,858G	74,37	48,23
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	116,18 G	115,177G-5,072G-5,173G-5,214G-5,142G-5,338G-5,442G-5,331G-5,233G-5,283G-5,231G-5,451G-5,364G-5,519G-5,163G-5,3G-5,127G-5,366G-5,603G-5,413G-5,532G-5,69G-5,493G-5,555G-5,547G-5,434G-5,198G-5,203G	132,69	110
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	156,74 G	155,86G-5,6G-5,82G-5,76G-5,84G-6,16G-6,2G-6G-5,88G-5,96G-5,56G-5,88G-5,68G-6,2G-6,1G-7,04G-6,16G-6,3G-6,96G-5,6G-5,78G-6,02G-5,74G-5,86G-5,8G-5,5G-4,66G-4,1G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	150,84 G	149,982G-9,771G-9,907G-9,88G-9,965G-50,259G-0,341G-0,11G-0,008G-0,099G-49,7G-50,026G-49,776G-50,267G-0,219G-1,115G-0,241G-0,376G-1,046G-49,752G-9,915G-50,143G-49,877G-9,979G-9,925G-9,654G-8,831G-8,286G	206,6	139,34
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	783,88 G	779,783G-8,493G-80,057G-0,277G-1,257G-2,365G-3,054G-2,444G-2,067G-2,186G-1,02G-1,833G-1,533G-2,312G-1,971G-4,259G-3,863G-4,816G-6,178G-6,975G-7,851G-8,138G-8,115G-8,934G-8,757G-8,654G-6,096G-5,227G	909,25	735,21
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.029,79 G	1029,84G-9,84G-30,08G-0,24G-0,37G-0,68G-1,28G-0,95G-0,95G-0,95G-0,81G-0,68G-0,68G-0,77G-0,9G-0,9G-0,99G-0,97G-1,12G-1,25G-1,34G-1,21G-1,21G-1,25G-1,25G-1,25G-1,25G-1,25G	1.059,33	1.024,13
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	852,79 G	849,405G-8,786G-8,938G-8,647G-9,071G-9,26G-9,728G-9,685G-8,562G-9,455G-7,881G-6,351G-6,903G-6,861G-6,01G-6,223G-5,925G-5,245G-5,585G-5,252G-5,252G-5,21G-5,89G-5,89G-5,762G-6,145G-6,996G-7,421G	944,61	778,58
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	37,19 G	37,1G-7,1G-7,26G-7,15G-7,12G-7,12G-7,12G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,12G-7,13G-7,14G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,36G-7,32G-7,28G	41,15	35,63
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,8 G	37,8G-7,8G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	41,8	36,74
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	37,29 G	37,19G-7,2G-7,06G-7,02G-7,06G-7,06G-7,1G-7,1G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,08G-7,12G-7,12G-7,13G-7,17G-7,34G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,31G-7,31G	40,99	35,49
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	66,48 G	66,268G-6,244G-6,291G-6,256G-6,31G-6,373G-6,42G-6,373G-6,366G-6,387G-6,314G-6,366G-6,317G-6,364G-6,371G-6,45G-6,455G-6,513G-6,628G-6,643G-6,647G-6,694G-6,635G-6,674G-6,662G-6,639G-6,513G-6,442G	71,79	62,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 03.01.2022			
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	Deka Investment GmbH RenditDeka	1	21,9 G	21,9G-1,9G-1,94G-1,94G-1,96G-2G-1,921G- 2,04G-2,03G-2,03G-2,04G-2,02G-2,02G-2,02G- 1,921G-1,921G-1,921G-1,921G-1,921G-2,05G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G		25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,68 G	17,553G-7,553G-7,764G-7,764G-7,764G- 7,764G-7,78G-7,78G-7,77G-7,77G-7,77G- 7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G- 7,76G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,74G		19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	485,69 G	483,114G-2,716G-2,9G-2,561G-2,89G-3,586G- 3,753G-3,124G-3,363G-3,335G-2,589G-3,507G- 2,953G-4,248G-4,16G-6,508G-4,41G-4,855G- 6,422G-5,471G-7,867G-8,494G-7,601G-7,832G- 7,854G-7,01G-4,745G-3,211G		556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	82,92 G	82,92G-2,92G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G- 2,91G-2,91G-2,92G-2,91G-2,91G-2,92G-2,92G- 3,14G-3,14G-3,15G-3,14G-3,14G-3,14G-3,13G- 3,12G		86,29	82,3
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,53 G	27,54G-7,54G-7,56G-7,56G-7,57G-7,59G- 7,62G-7,61G-7,61G-7,6G-7,6G-7,6G-7,59G- 7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,64G- 7,64G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G		29,94	27,21
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	130,79 G	129,952G-9,84G-9,7G-9,366G-9,652G-30G- 29,913G-9,753G-9,908G-9,884G-9,589G- 9,845G-9,593G-9,971G-30,02G-0,523G-0,601G- 0,872G-1,298G-1,317G-1,349G-1,504G-1,32G- 1,388G-1,272G-1,126G-0,681G-0,255G		168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	45,33 G	45,32G-5,31G-5,4G-5,41G-5,46G-5,57G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,62G-5,63G-5,6G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,7G- 5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G		51,66	43,71
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	27,98 G	27,95G-7,95G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,85G-7,85G-7,86G-7,85G-7,86G-7,86G-7,85G- 7,84G		32,8	27,84
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	71,44 G	71,251G-1,191G-1,091G-1,001G-1,121G- 1,261G-1,251G-1,181G-1,201G-1,261G-1,131G- 1,221G-1,151G-1,241G-1,251G-1,471G-1,481G- 1,621G-1,821G-1,761G-1,991G-2,071G-1,961G- 1,991G-1,961G-1,911G-1,641G-1,451G		87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,38 G	34,39G-4,39G-4,45G-4,42G-4,4G-4,41G-4,39G- 4,37G-4,36G-4,35G-4,35G-4,36G-4,36G-4,34G- 4,36G-4,37G-4,34G-4,35G-4,37G-4,31G-4,35G- 4,35G-4,34G-4,32G-4,32G-4,32G-4,32G-4,32G		45,87	34,31
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	101,01 G	100,251G-0,151G-99,891G-9,461G-9,681G- 9,971G-9,971G-9,761G-9,871G-9,911G-9,671G- 9,931G-9,731G-9,981G-100,031G-0,551G- 0,501G-0,691G-1,071G-1,031G-1,201G-1,281G- 1,161G-1,151G-1,121G-1,051G-0,781G-0,481G		130,05	97,75
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	33,32 G	33,32G-3,32G-3,3G-3,3G-3,3G-3,31G-3,31G- 3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,3G-3,32G-3,32G-3,33G-3,34G-3,34G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G		38,43	32,97
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	49,61 G	49,61G-9,61G-9,63G-9,64G-9,65G-9,68G- 9,72G-9,7G-9,7G-9,7G-9,7G-9,69G-9,68G- 9,68G-9,7G-9,71G-9,71G-9,7G-9,71G-9,7G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G		53,62	49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst-Preis
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Deka Investment GmbH Multizins-INVEST	1	23,14 G	23,23G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G		27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	84,28 G	83,88G-3,71G-3,71G-3,65G-3,79G-4,01G-3,99G-3,84G-3,94G-4,03G-3,86G-3,96G-3,79G-3,98G-3,94G-4,26G-4,22G-4,37G-4,61G-4,56G-5,05G-5,1G-4,99G-5,05G-4,96G-4,94G-4,65G-4,48G	102,79	79,75	
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	78,25 G	77,99G-7,92G-7,89G-7,85G-7,92G-8,07G-8,06G-7,97G-8,03G-8,09G-7,98G-8,03G-7,93G-8,05G-8,05G-8,21G-8,21G-8,3G-8,44G-8,42G-8,62G-8,64G-8,58G-8,64G-8,58G-8,55G-8,37G-8,26G	91,61	76,67	
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	64,64 G	64,345G-4,271G-4,354G-4,326G-4,348G-4,365G-4,423G-4,4G-4,396G-4,419G-4,373G-4,417G-4,417G-4,426G-4,428G-4,735G-4,463G-4,531G-4,712G-4,605G-4,919G-4,996G-4,887G-4,917G-4,902G-4,816G-4,539G-4,333G	74,23	60,89	
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	159,94 G	159,15G-8,964G-8,754G-8,558G-8,941G-9,224G-9,395G-9,322G-9,206G-9,394G-9,142G-9,597G-9,368G-9,386G-9,412G-60,007G-59,91G-60,118G-0,576G-0,508G-0,395G-0,48G-0,277G-0,446G-0,395G-0,294G-59,802G-9,445G	222,73	150,62	
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	144,32 G	143,26G-3,16G-3,62G-3,29G-3,5G-3,9G-4,01G-3,71G-3,67G-3,88G-3,5G-3,8G-3,5G-3,8G-3,8G-4,27G-4,17G-4,52G-4,93G-4,63G-4,32G-4,04G-3,86G-3,99G-3,9G-3,69G-3,06G-2,68G	201,49	135,84	
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	579,89 G	578,07G-0,04G-9,25G-8,6G-9,84G-9,78G-82,12G-0,81G-79,56G-80,16G-0,12G-1,36G-0,09G-0,71G-74,48G-5,74G-6,25G-6,8G-8,08G-8,06G-8,48G-8,98G-8,46G-8,73G-8,38G-7,8G-6,62G-5,6G	689,23	522,93	
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,6 G	62,59G-2,6G-2,593G-2,625G-2,64G-2,64G-2,64G	64,78	61,98	
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	41,79 G	41,54G-1,5G-1,5G-1,44G-1,51G-1,64G-1,63G-1,56G-1,61G-1,65G-1,55G-1,6G-1,51G-1,62G-1,62G-1,78G-1,76G-1,85G-1,98G-1,96G-2G-2,02G-1,96G-2,01G-1,96G-1,93G-1,76G-1,68G	54,18	40,03	
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	90,65 G	90,18G-0,18G-89,88G-9,84G-9,88G-90G-89,98G-9,94G-90,03G-0,03G-89,99G-90,14G-0,09G-0,09G-0,18G-0,21G-0,21G-0,28G-0,48G-0,43G-0,77G-0,78G-0,73G-0,74G-0,77G-0,74G-0,66G-0,6G	100,45	83,47	
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	34,43 G	34,43G-4,43G-4,46G-4,47G-4,48G-4,52G-4,57G-4,55G-4,54G-4,54G-4,56G-4,54G-4,53G-4,54G-4,56G-4,58G-4,57G-4,57G-4,57G-4,56G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	42,63	33,8	
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	245,21 G	243,724G-3,376G-2,453G-3,009G-3,762G-3,517G-3,206G-3,413G-3,461G-2,886G-3,385G-2,896G-3,63G-3,724G-4,703G-4,929G-5,381G-6,284G-6,247G-6,039G-6,415G-6,058G-6,189G-5,964G-5,682G-4,818G-3,991G	322,68	237,01	
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	175,66 G	175,17G-5,17G-4,88G-4,88G-4,88G-5,03G-5,03G-5,03G-5,03G-5,03G-5,18G-5,18G-5,18G-5,18G-5,69G-4,89G-5,19G-5,84G-5,45G-7,21G-7,5G-7,07G-7,06G-7,04G-6,76G-5,81G-5,28G	221,9	161,55	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka Investment GmbH Deka-DividendenStrategie	1	177,36 G	177,081G-7,081G-7,081G-6,955G-7,066-7,215G-7,309G-7,156G-6,995G-6,569G-6,447G-6,674G-6,389G-6,747G-6,782G-7,243G-6,721G-6,956G-7,321G-6,863G-7,217G-7,467G-7,221G-7,245G-7,27G-7,057G-6,569G-6,229G	191,22	167,58
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,25 G	20,241G-0,243G-0,24G-0,238G-0,238G-0,239G-0,24G-0,24G-0,239G-0,241G-0,241G-0,243G-0,242G-0,241G-0,242G-0,248G-0,24G-0,241G-0,248G-0,247G-0,401G-0,406G-0,403G-0,401G-0,402G-0,398G-0,385G-0,377G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	114,98 G	113,82G-3,72G-3,82-3,76G-4,32G-4,38G-4,72G-5,02G-5,26G-5,18G-5,28G-5,48G-5,26G-5,32G-5,2G-4,64G-4,44G	145,98	110,92
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,22 G	34,76G-4,905G-5,055G-5,03G-5,08G-5,205G-5,235G-5,26G-5,32G-5,31G-5,275G-5,28G-5,22G-5,025G-4,945G	44,1	33,97
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	46,54 G	45,995G-5,42-5,825G-5,975G-5,69G-5,655G-5,675G-5,75G-5,74G-5,83G-5,8G-5,74G-5,725G-5,665G-5,445G-5,315G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,74 G	19,474G-9,294G-9,386G-9,342G-9,422G-9,504G-9,492G-9,488G-9,506G-9,516G-9,484G-9,506G-9,434G-9,344G-9,294G	25,23	18,65
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	32,23 G	31,765G-1,69G-1,72G-1,585G-1,65G-1,7G-1,75G-1,74G-1,765G-1,795G-1,74G-1,775G-1,755G-1,605G-1,54G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,19 G	52,6G-2,59G-2,83G-2,83G-3G-3,17G-3,25G-3,21G-3,26G-3,35G-3,26G-3,29G-3,17G-2,95G-2,87G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,87 G	15,674G-5,81G-5,842G-5,894G-5,91G-5,956G-5,936G-5,94G-5,948G-5,952G-5,93G-5,936G-5,93G-5,888G-5,832G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	99,61 G	98,37G-9,07G-9,26G-9,28G-9,51G-9,8G-9,67G-9,64G-9,72G-9,78G-9,65G-9,74G-9,69G-9,24G-9,1G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	253,4 G	252,65G-2,3G-2,4G-2,5G-2,45G-2,7G-2,8G-2,45G-2,3G-2,5G-1,85G-2,1G-2,25G-2,55G-2,3G-3,5G-1,95G-2,3G-2,85G-2,35G-1,95G-2,2G-2,5G-2,15G-2,1G-2,1G-0,55G-49,55G	285,1	228,45
2	Yen109,99	Yer237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	76 G	75,59G-5,82G-5,93G-5,92G-5,95G-5,95G-5,99G-6G-5,89G-5,96G-5,88G-5,84G-5,86G-5,84G-5,93G-6,1G-6,1G-6,25G-6,37G-6,11G-6,1G-6,22G-6,28G-6,25G-6,29G-6,31G-6,1G-5,93G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	104,69 G	104,785G-5,845G-5,975G-5,965G-5,905G-5,905G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,07 G	92,128G-2,534G-2,646G-2,626G-2,61G-2,632G-2,616G-2,616G-2,616G-2,616G-2,616G-2,616G-2,56G-2,56G-2,56G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	97,89 G	97,544G-8,178G-8,35G-8,314G-8,294G-8,314G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,26G-8,26G-8,26G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	105,26 G	105,395G-6,295G-6,395G-6,385G-6,335G-6,335G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	115,1 G	115,235G-6,595G-6,74G-6,74G-6,675G-6,675G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	113,63 G	113,41G-6,245G-7,195G-6,995G-6,985G-6,965G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	153,45	105,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Investment GmbH Deka Dt.B.EUROG.Ger. U.ETF	1	93,11 G	92,768G-3,48G-3,694G-3,686G-3,652G-3,638G-3,636G-3,636G-3,636G-3,636G-3,636G-3,636G-3,626G-3,626G-3,626G	99,67	89,29
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,51 G	75,556G-5,856G-5,964G-5,948G-5,966G-5,948G-5,946G-5,946G-5,946G-5,946G-5,946G-5,946G-5,946G-5,946G-5,946G	77,64	74,78
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	91,77 G	91,396G-2,012G-2,142G-2,1G-2,118G-2,118G-2,146G-2,146G-2,126G-2,126G-2,126G-1,926G-1,706G-1,706G-1,706G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	113,36 G	112,98G-3,615G-3,98G-3,98G-4G-4,39G-4,455G-4,215G-4,33G-4,3G-4,35G-4,325G-4,17G-4,25G-4,105G-4,26G-4,335G-4,255G-4,265G-4,24G-4,25G-4,23G-4,23G-4,23G-4,23G-4,06G-4,09G-4,06G	124,74	108,11
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	129,48 G	129,685G-31,385G-1,43G-1,43G-1,99G-2,685G-3,1G-2,59G-2,735G-2,725G-2,835G-2,505G-2,395G-2,3G-2,975G-3,095G-2,86G-2,805G-2,77G-2,54G-2,61G-2,63G-2,63G-2,6G-2,6G-2,29G-2,41G-2,45G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,49 G	68,55G-8,79G-8,83G-8,85G-8,81G-8,82G-8,8G-8,8G-8,8G-8,8G-8,8G-8,66G-8,61G-8,61G-8,61G	69,3	68,19
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	48,08 G	47,555G-7,54G-7,69G-7,7G-7,805G-8G-7,985G-7,93G-8,025G-8,025G-8,025G-7,995G-7,95G-7,735G-7,545G	66,78	47,54
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,35 G	34,86G-5,17G-5,24G-5,165G-5,235G-5,32G-5,36G-5,35G-5,385G-5,405G-5,365G-5,34G-5,3G-5,135G-5,065G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,39 G	36,21G-6,197G-6,226G-6,234G-6,237G-6,279G-6,264G-6,162G-6,198G-6,198G-6,129G-6,175G-6,132G-6,218G-6,199G-6,442G-6,182G-6,195G-6,281G-6,26G-6,2G-6,24G-6,275G-6,225G-6,22G-6,15G-5,985G-5,85G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,19 G	24,09G-4,175G-4,185G-4,185G-4,195G-4,18G-4,195G-4,155G-4,18G-4,16G-4,09G-4,115G-4,065G-4,17G-4,14G-4,36G-4,185G-4,19G-4,29G-4,225G-4,19G-4,22G-4,23G-4,2G-4,205G-4,195G-4,04G-3,95G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,12 G	13,948G-4,064G-4,074G-4,072G-4,114G-4,154G-4,132G-4,126G-4,138G-4,146G-4,126G-4,14G-4,13G-4,07G-4,03G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,11 G	10,978G-1,016G-1,09G-1,066G-1,09G-1,112G-1,128G-1,134G-1,134G-1,132G-1,134G-1,106G-1,102G-1,052G-1,032G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,55 G	8,4948G-8,5122G-8,5236G-8,5226G-8,5268G-8,5272G-8,5318G-8,5266G-8,5274G-8,5266G-8,5124G-8,5156G-8,5128G-8,5262G-8,5222G-8,5422G-8,5404G-8,5558G-8,5706G-8,552G-8,564G-8,564G-8,564G-8,568G-8,577G-8,574G-8,548G-8,535G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	7,98 G	7,905G-7,949G-7,957G-7,956G-7,961G-7,962G-7,962G-7,961G-7,961G-7,961G-7,949G-7,949G-7,948G-7,949G-7,956G-7,975G-7,975G-7,988G-8,011G-7,98G-7,986G-7,993G-7,997G-8,002G-8,002G-8,003G-7,989G-7,976G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,58 G	8,539G-8,568G-8,573G-8,573G-8,575G-8,577G-8,577G-8,562G-8,563G-8,563G-8,563G-8,577G-8,561G-8,561G-8,562G-8,548G-8,533G-8,577G-8,59G-8,555G-8,554G-8,565G-8,554G-8,539G-8,552G-8,539G-8,539G-8,506G	9,48	6,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka Investment GmbH Deka MSCI Em. Mkts. UCITS ETF	1	42,92 G	42,669G-2,425G-2,436G-2,431G-2,442G-2,48G-2,5G-2,416G-2,418G-2,457G-2,464G-2,539G-2,531G-2,565G-2,524G-2,499G-2,395G-2,538G-2,653G-2,71G-2,715G-2,765G-2,79G-2,735G-2,75G-2,75G-2,645G-2,595G	48,79	40,02
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	102,61 G	102,275G-3,32G-3,33G-3,365G-3,29G-3,29G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,28G-3,28G	112,69	98,73
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,17 G	101,365G-2,195G-2,28G-2,345G-2,365G-2,335G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,24G-2,24G-2,24G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,6 G	98,31G-9,174G-9,142G-9,19G-9,374G-9,402G-9,396G-9,396G-9,396G-9,396G-9,396G-9,396G-8,95G-9,326G-9,326G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	86,55 G	86,158G-6,928G-7,076G-7,03G-6,984G-6,986G-7,036G-7,036G-7,036G-7,036G-6,67G-6,46G-6,49G-6,48G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,73 G	22,435G-2,47G-2,555G-2,5G-2,57G-2,67G-2,655G-2,65G-2,67G-2,69G-2,675G-2,66G-2,64G-2,555G-2,46G	30,28	21,95
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	244,1 G	238,85G-41,25-1,1G-3,75G-2,95G-3,65G-4,1G-4,05G-3,85G-4,1G-4,4G-4,1G-4,15G-3,9G-2,8G-2,35G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	154,76 G	152,84G-4,44G-4,82G-4,66G-5,12G-5,34G-5,24G-5,22G-5,36G-5,42G-5,24G-5,42G-5,22G-4,68G-4,48G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	77,8 G	76,93G-7,18G-7,52G-7,48G-7,66G-7,91G-7,79G-7,76G-7,83G-7,89G-7,78G-7,83G-7,73G-7,36G-7,16G	97,33	75,48
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,92 G	13,72G-3,706G-3,766G-3,766G-3,796G-3,834G-3,84G-3,852G-3,864G-3,84G-3,85G-3,814G-3,81G-3,74G-3,696G	18,96	13,46
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,42 G	20,14G-0,37G-0,305G-0,35G-0,385G-0,455G-0,45G-0,435G-0,44G-0,44G-0,445G-0,405G-0,4G-0,32G-0,245G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	85,36 G	85,426G-5,976G-6,174G-6,174G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,076G-6,076G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,15 G	25,874G-6,025G-6,049G-6,053G-6,055G-6,063G-6,078G-6,028G-6,035G-6,054G-5,993G-6,026G-6,028G-6,034G-6,026G-6,139G-6,053G-6,088G-6,16G-6,1G-6,09G-6,14G-6,13G-6,11G-5,975G-5,915G-6,5,763G-5,652G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.287 G	1271,8G-1,2G-5,8G-9G-8,8G-7,8G-6,2G-7,2G-7G-3,8G-6G-5,6G-5,6G-7,4G-84,2G-4,6G-6,4G-92G-79,6G-82,2G-3,4G-6,2G-4G-73,4G-3G-66,6G-4,4G	1.708,8	1.248
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	936,36 G	939,18G-55,14G-4,66G-5,58G-5,68G-7,02G-6,36G-4,12G-3,84G-4,18G-1,24G-1,94G-1,98G-1,58G-1,44G-2,8G-1,8G-0,34G-40,76G-1,46G-1,9G-0,7G-39,9G-9,86G-9,9G-40,56G-1,5G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	930,96 G	930,94G-4,34G-5,64G-6,3G-6,68G-6,9G-6,9G-6,68G-6,9G-7,14G-7,14G-5,64G-6,04G-5,8G-7,7G-7,34G-7,34G-7,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,3G-3,3G-3,06G-3,06G	965,02	896,54
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	10,34 G	10,198G-0,132G-0,172G-0,194G-0,194G-0,194G-0,17G-0,172G-0,194G-0,164G-0,214G-0,172G-0,194G-0,194G-0,234G-0,232G-0,256G-0,278G-0,298G-0,29G-0,322G-0,304G-0,298G-0,28G-0,274G-0,22G-0,196G	14,37	9,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka Investment GmbH Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	12,9 G	12,716G-2,702G-2,758G-2,766G-2,764G- 2,778G-2,764G-2,766G-2,774G-2,764G-2,796G- 2,764G-2,764G-2,764G-2,83G-2,83G-2,83G- 2,864G-2,874G-2,87G-2,902G-2,89G-2,872G- 2,878G-2,866G-2,812G-2,778G	16,65	12,42
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,06 G	12,876G-2,896G-2,926G-2,956G-2,964G- 2,966G-2,964G-2,946G-2,964G-2,948G-2,964G- 2,964G-2,964G-2,964G-2,998G-2,996G-3,026G- 3,068G-3,078G-3,082G-3,084G-3,094G-3,076G- 3,088G-3,05G-3,008G-2,974G	15,72	12,34
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF	1	33,78 G	33,53G-3,52G-3,54G-3,61G-3,46G-3,625G- 3,57G-3,585G-3,6G-3,52G-3,58G-3,595G- 3,61G-3,655G-3,74G-3,51G-3,515G-3,65G- 3,615G-3,545G-3,59G-3,63G-3,59G-3,555G- 3,535G-3,305G-3,16G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,95 G	23,785G-3,89G-3,915G-3,925G-3,965G-3,98G- 4G-3,95G-3,96G-3,915G-3,955G-3,955G-3,96G- 3,965G-4,065G-3,885G-3,945G-4G-3,92G- 3,92G-3,92G-3,915G-3,91G-3,91G-3,905G- 3,765G-3,685G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	87,99 G	88,028G-8,324G-8,418G-8,49G-8,568G-8,708G- 8,666G-8,664G-8,664G-8,664G-8,664G-8,664G- 8,664G-8,626G-8,626G-8,628G-8,64G-8,664G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,486G-8,306G-8,306G	99,59	85,04
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage ausgewogen	1	116,54 G	116,27G-6,27G-6,04G-6,04G-7-6,83G-6,83G- 6,83G-6,83G-6,75G-6,63G	124,98	111,11
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,78 G	90,771G-0,771G-0,761G-0,751G-0,761G- 0,761G-0,761G-0,761G-0,761G-0,761G-0,761G- 0,771G-0,761G-0,761G-0,771G-0,791G-0,761G- 0,761G-0,791G-0,781G-0,951G-0,961G-0,951G- 0,941G-0,941G-0,941G-0,891G-0,871G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	181,06 G	180,824G-0,803G-0,632G-0,606G-0,63G- 0,696G-0,694G-0,664G-0,734G-0,716G-0,712G- 0,783G-0,734G-0,771G-0,805G-1,053G-0,636G- 0,714G-1,106G-0,903G-1,807G-1,957G-1,734G- 1,768G-1,718G-1,574G-1,106G-0,752G	197,4	172,19
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	114,25 G	113,823G-3,722G-3,799G-3,76G-3,81G-3,937G- 3,929G-3,846G-3,876G-3,853G-3,706G-3,853G- 3,761G-3,987G-3,978G-4,363G-3,998G-4,081G- 4,339G-4,167G-3,949G-4,044G-3,935G-3,972G- 3,961G-3,803G-3,434G-3,157G	129,39	111,08
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,97 G	44,9G-4,88G-4,89G-4,87G-4,89G-4,92G-4,92G- 4,91G-4,92G-4,92G-4,91G-4,92G-4,89G-4,92G- 4,92G-4,95G-4,95G-4,98G-5,01G-5,01G-5,32G- 5,32G-5,31G-5,32G-5,3G-5,3G-5,26G-5,24G	50,37	43,11
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,07 G	32,95G-2,95G-2,87G-2,86G-2,87G-2,9G-2,89G- 2,88G-2,91G-2,91G-2,9G-2,93G-2,92G-2,92G- 2,95G-2,96G-2,96G-2,97G-3,02G-3,02G-3,23G- 3,24G-3,23G-3,23G-3,23G-3,23G-3,2G-3,19G	37,46	32,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,88 G	38,622G-8,58G-8,619G-8,618G-8,623G-8,666G- 8,698G-8,67G-8,63G-8,637G-8,643G-8,68G- 8,642G-8,682G-8,582G-8,621G-8,578G-8,622G- 8,694G-8,671G-8,615G-8,644G-8,598G-8,611G- 8,623G-8,585G-8,535G-8,537G	44,93	37,99
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,88 G	27,99G-7,99G-7,99G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G	30,91	27,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0Q8D2	LU038365254	DJE Investment S.A. DJE - Dividende & Substanz	1	230,59 G	230,144G-29,891G-30,266G-0,228G-0,33G-0,508G-0,659G-0,521G-0,187G-0,291G-29,865G-31,447G-1,384G-1,756G-1,576G-2,222G-1,523G-1,551G-2,081G-1,685G-1,797G-1,991G-1,941G-1,927G-1,941G-1,732G-1,247G-0,957G	251,62	214
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	196,07 G	197,469G-7,197G-8,305G-8,339G-8,474G-8,596G-8,756G-8,699G-8,372G-8,484G-8,214G-9,357G-9,365G-9,501G-9,244G-9,57G-9,293G-9,41G-9,654G-8,612G-8,658G-8,713G-8,843G-8,873G-8,875G-8,871G-8,771G-8,72G	217,94	185,93
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	169,44 G	169,357G-9,357G-9,387G-9,387G-9,387G-9,124G-9,198G-9,198G-9,043G-9,106G-8,952G-9,601G-9,61G-9,61G-9,493G-9,745G-9,505G-9,514G-9,952G-9,84G-9,74G-9,803G-9,76G-9,757G-9,827G-9,757G-9,376G-9,202G	186,2	158,82
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	29,77 G	29,614G-9,579G-9,629G-9,578G-9,629G-9,696G-9,726G-9,687G-9,682G-9,701G-9,64G-9,697G-9,649G-9,687G-9,687G-9,775G-9,762G-9,816G-9,894G-9,883G-9,912G-9,928G-9,889G-9,922G-9,912G-9,893G-9,799G-9,731G	34,16	28,82
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	18,86 G	18,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G	20,26	17,89
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	346,3 G	344,79G-4,37G-4,37G-3,81G-4,37G-5,14G-5,21G-4,72G-5G-5,35G-4,65G-5,14G-4,44G-5,14G-5,14G-6,06G-6,06G-6,62G-8,66G-8,52G-8,94G-9,05G-8,66G-9,01G-8,66G-8,45G-7,39G-6,83G	432,07	337,05
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	277,02 G	276,151G-6,046G-6,196G-6,003G-6,193G-6,435G-6,489G-6,304G-6,306G-6,287G-5,99G-8,385G-8,193G-8,618G-8,492G-9,367G-8,599G-8,75G-9,273G-8,939G-9,093G-9,294G-9,081G-9,16G-9,085G-8,872G-8,068G-7,503G	313,01	264,84
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	135,06 G	135G-5G-4,97G-4,96G-4,96G-4,98G-4,95G-4,95G-5,57G-6,05G-6,05G-6,05G-5,58G-5,58G-5,61G-5,63G-5,67G-5,66G-5,71G-5,71G-5,71G-5,71G-5,72G-5,71G-5,71G-5,71G-5,7G-5,67G	142,61	132,78
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	108,11 G	108,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G-8,549G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	160,45 G	160,686G-0,589G-0,176G-59,996G-60,071G-0,701G-0,611G-0,262G-0,513G-0,139G-59,993G-60,991G-0,948G-1,02G-0,864G-0,319G-59,56G-9,096G-60,58G-0,663G-0,031G-59,741G-9,318G-9,176G-9,44G-9,38G-9,31G-9,13G	210,88	155,42
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	484,27 G	483,5G-3,5G-3,07G-3,04G-3,04G-3,24G-3,27G-3,27G-3,27G-3,27G-3,27G-3,51G-3,51G-3,51G-3,51G-4,31G-3,06G-3,3G-91,69G-1,08G-1,3G-1,76G-1,07G-1,06G-1,03G-0,58G-89,03G-8,22G	552,95	464,9
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	550,45 G	548,47G-8,171G-8,55G-8,193G-8,63G-9,03G-9,256G-8,796G-8,782G-8,744G-8,191G-53,117G-2,761G-3,66G-3,428G-5,281G-3,657G-3,974G-5,244G-4,389G-4,719G-5,299G-4,678G-4,839G-4,795G-4,098G-2,501G-1,304G	626,82	528,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		847811	DE0008478116	DJE Investment S.A. FMM-Fonds	1	596,04 G	594,386G-3,993G-4,083G-3,921G-4,119G-4,554G-4,554G-4,103G-4,492G-4,333G-3,888G-0,65G-5,896G-6,706G-6,667G-2,9G-6,999G-7,33G-8,256G-7,696G-7,997G-8,5G-7,857G-8,03G-7,853G-7,424G-5,726G-4,759G	650,1	580,05
1		Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	236,09 G	232,301G-5,999G-6,09G-2,041G-6,186G-6,624G-6,539G-5,905G-5,489G-5,54G-5,174G-5,211G-4,949G-3,221G-3,221G-3,561G-3,241G-3,541G-6,033G-5,901G-5,947G-6,225G-6,162G-6,277G-6,243G-6,314G-5,92G-5,77G	262,18	210,5
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	224 G	222,501G-2,281G-2,521G-1,921G-2,421G-3,041G-3,221G-2,761G-2,761G-2,801G-2,441G-3,081G-2,661G-3,201G-3,061G-4,321G-3,221G-3,601G-4,661G-4,441G-4,601G-4,921G-4,641G-4,721G-4,601G-4,381G-3,181G-2,441G	306	210,1
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	231,81 G	231,34G-1,34G-1,1G-1,35G-2,05G-2,05G-2,3G-2,3G-2,35G-2,35G-2,35G-6,08-2,6G-2,6G-2,6G-2,6G-2,221G-0,25G-29,69G-30,69G-0,13G-0,41G-0,41G-0,15G-0,16G-0,39G-0,39G-29,55G-9,03G	271,13	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	799,81 G	798,01G-8,259G-7,013G-6,943G-6,943G-7,484G-7,484G-801,739G-1,739G-1,739G-1,739G-2,351G-2,351G-2,351G-2,351G-4,23G-1,279G-1,725G-4,438G-3,269G-3,869G-4,926G-3,354G-3,367G-3,297G-2,225G-798,718G-6,769G	882,73	750,93
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,13 G	6,105G-6,097G-6,101G-6,098G-6,098G-6,102G-6,102G-6,099G-6,102G-6,1G-6,09G-6,103G-6,097G-6,11G-6,108G-6,136G-6,112G-6,117G-6,133G-6,123G-6,129G-6,136G-6,125G-6,129G-6,129G-6,119G-6,094G-6,075G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,32 G	8,384G-8,374G-8,436G-8,436G-8,44G-8,445G-8,465G-8,462G-8,472G-8,469G-8,454G-8,448G-8,46G-8,447G-8,451G-8,447G-8,476G-8,503G-8,511G-8,521G-8,507G-8,511G-8,509G-8,502G-8,48G-8,48G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,76 G	2,73G-2,727G-2,731G-2,729G-2,735G-2,756G-2,753G-2,753G-2,752G-2,753G-2,759G-2,756G-2,758G-2,749G-2,752G-2,747G-2,753G-2,761G-2,739G-2,744G-2,747G-2,741G-2,742G-2,743G-2,74G-2,735G-2,734G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,94 G	5,914G-5,921G-5,902G-5,894G-5,901G-5,919G-5,927G-5,948G-5,954G-5,963G-5,954G-5,966G-5,969G-5,976G-5,974G-5,987G-5,986G-5,993G-6,019G-6,023G-5,988G-5,998G-5,989G-5,994G-5,987G-5,979G-5,958G-5,939G	7,59	5,58
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	155,24 G	155,69G-5,65G-5,66G-5,59G-5,67G-5,81G-5,79G-5,73G-5,77G-5,81G-5,67G-5,78G-5,67G-5,78G-5,78G-5,95G-5,9G-6,01G-6,14G-6,12G-6,18G-6,2G-6,14G-6,19G-6,15G-6,11G-5,97G-5,85G	167,74	154,38
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	157,25 G	156,752G-6,65G-6,691G-6,568G-6,712G-6,974G-6,935G-6,822G-6,874G-6,974G-6,752G-6,914G-7,091G-7,255G-7,255G-7,562G-7,48G-7,684G-7,93G-7,889G-7,99G-8,042G-7,93G-7,99G-7,94G-7,868G-7,581G-7,397G	187,3	153,62
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	132,15 G	132,538G-2,458G-2,418G-2,478G-2,618G-2,598G-2,543G-2,568G-2,598G-2,488G-2,587G-2,508G-2,587G-2,587G-2,739G-2,708G-2,799G-2,929G-2,899G-2,949G-2,969G-2,919G-2,944G-2,929G-2,889G-2,758G-2,658G	143,69	131,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							11.07.2022	12.07.2022	seit 03.01.2022	
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	49,9 G	49,803G-9,804G-9,804G-9,921G-9,921G-9,921G-9,894G-9,746G-9,72G-9,72G-9,72G-9,72G-9,68G-9,68-9,68G-9,68G-9,696G-9,696G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G	51,32	48,58
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,05 G	50,051G-0,8G	53,1	48,45
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,3 G	18,636G-37,272G-7,517-7,272G-7,534G-7,457G-7,477G-7,418G-7,425G-7,425G-7,418G-7,418G-7,444G-7,446G-7,445G-7,443G-7,439G-7,376G-7,376G-7,369G-7,369G-7,369G-7,376G-7,376G-7,376G-7,376G-7,376G	39,06	18,64
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	44,26 G	44,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,33G-4,33G-4,31G-4,3G	53,04	43,94
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	388,44 G	387,037G-6,68G-6,885G-6,758G-6,842G-7,378G-7,327G-7,056G-7,147G-7,163G-6,61G-7,308G-6,887G-7,57G-7,642G-9,005G-7,774G-8,064G-8,97G-8,474G-8,699G-8,965G-8,553G-90,123G-0,074G-89,617G-8,302G-7,315G	451,13	373,27
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	104,35 G	103,88G-3,82G-3,82G-3,69G-3,82G-4,06G-4,03G-3,9G-4,04G-4,1G-3,86G-4G-3,84G-4,04G-4,04G-4,35G-4,26G-4,47G-4,71G-4,69G-4,79G-4,84G-4,71G-4,79G-4,24G-4,18G-3,92G-3,69G	128,88	100,19
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	118,68 G	118,716G-8,631G-8,771G-8,816G-8,769G-8,858G-8,93G-8,922G-8,748G-8,801G-8,707G-8,764G-8,718G-8,792G-8,524G-8,663G-8,542G-8,63G-8,769G-8,668G-8,731G-8,803G-8,767G-7,596G-7,606G-7,565G-7,454G-7,461G	129,41	113,97
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	121,96 G	121,96G-1,96G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-2,53G-2,53G-3,18G-2,58G-2,65G-2,63G-2,53G-2,63G-2,55G-2,58G-2,51G-2,4G-2,43G-3,36G-3,32G-3,25G-3,22G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	161,28 G	160,157G-0,053G-0,378G-0,144G-0,378G-0,81G-0,958G-0,625G-0,625G-0,797G-0,403G-0,674G-0,366G-0,711G-0,662G-1,229G-1,192G-1,5G-1,992G-1,922G-2,109G-2,213G-1,963G-2,335G-2,273G-2,148G-1,545G-1,109G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	199,9 G	201,245G-1,152G-199,051G-9,888G-9,849G-9,885G-200,014G-0,042G-199,747G-9,858G-9,585G-9,323G-9,353G-9,343G-9,081G-9,192G-9,182G-8,96G-9,041G-8,879G-8,92G-8,92G-9,081G-7,849G-7,869G-7,959G-8,158G-8,257G	229,43	190,71
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	151,27 G	150,644G-0,474G-0,617G-0,509G-0,635G-0,817G-0,915G-0,77G-0,719G-0,69G-0,449G-0,672G-0,514G-0,854G-0,781G-1,48G-0,895G-0,959G-1,429G-1,136G-1,258G-1,429G-1,251G-1,5G-1,485G-1,278G-0,661G-0,211G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	335,44 G	334,18G-3,819G-3,996G-3,778G-4,071G-4,352G-4,464G-4,103G-4,219G-4,192G-3,887G-4,34G-4,072G-4,611G-4,603G-5,802G-4,75G-4,881G-5,752G-5,348G-5,54G-5,762G-5,416G-7,177G-7,134G-6,744G-5,62G-4,778G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	378,32 G	375,49G-5,5G-5,02G-4,95G-5,01G-5,25G-5,47G-5,21G-5,32G-5,24G-5,31G-5,6G-5,42G-5,5G-5,46G-5,18G-4,06G-4,01G-4,46G-4,03G-4,25G-4,38G-3,78G-3,88G-6,84G-6,92G-6,2G-5,59G	388,08	333,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	413,25 G	412,888G-2,888G-2,888G-9,838G-10,388G-0,279G-9,607G-10,145G-0,119G-9,035G-9,985G-9,152G-10,422G-0,355G-2,356G-2,549G-3,609G-5,029G-5,156G-5,567G-6,24G-5,542G-4,896G-4,553G-4,167G-2,682G-1,341G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	139,25 G	138,93G-8,86G-8,77G-8,65G-8,8G-8,93G-8,89G-8,83G-8,86G-8,89G-8,77G-8,86G-8,77G-8,92G-8,92G-9,13G-9,16G-9,26G-9,44G-9,44G-9,5G-9,56G-9,49G-9,53G-9,88G-9,82G-9,64G-9,46G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	135,12 G	135,03G-5,05G-4,95G-4,93G-4,95G-4,99G-4,98G-4,97G-5G-5G-4,99G-5,03G-5,01G-5,02G-5,04G-5,21G-4,95G-4,99G-5,22G-5,14G-5,16G-5,22G-5,11G-5,13G-5,54G-5,49G-5,17G-4,99G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	97,6 G	97,309G-7,271G-7,271G-7,196G-7,271G-7,422G-7,409G-7,334G-7,409G-7,447G-7,296G-7,409G-7,296G-7,409G-7,409G-7,598G-7,56G-7,673G-7,824G-7,824G-7,861G-7,899G-7,824G-8,346G-8,308G-8,27G-8,079G-7,965G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	80,07 G	80,1G-0,11G-79,99G-9,96G-9,98G-80,02G-79,95G-9,94G-80,01G-0,01G-79,9G-9,99G-9,93G-9,98G-80,04G-0,18G-0,27G-0,38G-0,59G-0,64G-0,6G-0,69G-0,55G-0,57G-0,821G-0,706G-0,355G-0,082G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	237,83 G	237,79G-7,77G-7,35G-7,27G-7,33G-7,54G-7,76G-7,6G-7,58G-7,54G-7,59G-7,84G-7,68G-7,73G-7,81G-7,49G-4,53G-6,42G-6,87G-6,39G-6,65G-6,72G-6,25G-6,28G-4,48G-4,46G-6,02G-5,75G	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	64,29 G	63,95G-3,919G-3,95G-3,805G-3,925G-4,07G-4,174G-4,094G-4,088G-4,134G-4,15G-4,27G-4,177G-4,211G-4,184G-4,346G-4,26G-4,396G-4,571G-4,518G-4,574G-4,605G-4,549G-4,553G-4,553G-4,497G-4,299G-4,169G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	78,37 G	78,083G-8,028G-8,055G-8,006G-8,05G-8,136G-8,162G-8,08G-8,105G-8,1G-8,007G-8,12G-8,063G-8,205G-8,176G-8,462G-8,223G-8,253G-8,44G-8,334G-8,37G-8,454G-8,374G-8,696G-8,686G-8,598G-8,326G-8,152G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,99 G	53,96G-3,96G-3,92G-3,91G-3,92G-3,93G-3,94G-3,93G-3,95G-3,94G-3,93G-3,96G-3,95G-3,95G-3,96G-4,03G-3,93G-3,95G-4,04G-3,99G-4G-4,03G-3,99G-3,99G-3,92G-3,89G-3,76G-3,69G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	137,91 G	137,641G-7,641G-7,641G-7,711G-8,165G-7,899G-7,98G-7,888G-7,759G-7,83G-7,551G-7,602G-7,514G-7,719G-7,619G-7,953G-7,713G-7,73G-8,625bB-7,899G-8,768G-8,725G-8,63G-8,273G-8,029G	147,4	129,6
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	72,28 G	72,093G-2,064G-2,013G-1,95G-2,02G-2,104G-2,097G-2,03G-2,065G-2,083G-2,01G-2,064G-2,015G-2,101G-2,102G-2,213G-2,251G-2,307G-2,419G-2,418G-2,455G-2,495G-2,448G-2,473G-3,052G-3,013G-2,893G-2,797G	80,13	70,13
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	86,66 G	86,67G-6,63G-6,64G-6,54G-6,68G-6,83G-6,79G-6,69G-6,76G-6,81G-6,64G-6,76G-6,64G-6,79G-6,79G-7G-6,93G-7,07G-7,28G-7,23G-7,3G-7,38G-7,29G-7,33G-6,98G-6,99G-6,76G-6,57G	100,32	82,8
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	161,11 G	160,036G-59,887G-9,248G-8,323G-8,323G-9,116G-9,303G-9,385G-9,461G-9,635G-9,38G-60,064G-59,692G-9,865G-60,07G-1,113G-0,745G-0,96G-1,498G-1,464G-1,697G-1,904G-1,658G-1,437G-1,237G-1,043G-0,45G-59,883G	247	150,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Investment GmbH DWS Global Growth	1	175,03 G	174,124G-3,957G-4,073G-3,874G-4,006G-4,363G-4,335G-4,214G-4,245G-4,22G-3,912G-4,249G-4,041G-4,517G-4,456G-5,328G-4,547G-4,679G-5,254G-4,931G-5,091G-5,317G-5,043G-6,274G-6,295G-5,988G-5,165G-4,568G	204,6	156,5
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	217,32 G	215,907G-5,776G-6,186G-5,891G-6,186G-6,729G-6,854G-6,543G-6,497G-6,652G-6,155G-6,621G-6,233G-6,543G-6,543G-7,257G-7,211G-7,583G-8,219G-8,13G-8,366G-8,497G-8,183G-8,175G-8,097G-7,94G-7,182G-6,633G	266,18	207,17
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	100,19 G	100G-0G-99,9G-9,89G-9,89G-9,94G-9,94G-9,94G-9,94G-9,99G-100G-0G-0G-0,2G-99,89G-9,95G-100,25G-0,11G-0,16G-0,27G-0,11G-0,1G-0,9G-0,79G-0,42G-0,22G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	145,92 G	145,36G-5,36G-5,15G-4,97G-5,09G-5,22G-5,22G-5,22G-5,36G-5,36G-5,36G-5,65G-5,55G-5,46G-5,56G-5,77G-5,84G-6,07G-6,43G-6,38G-6,37G-6,62G-6,37G-6,41G-7,22G-7,12G-6,58G-6,19G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,44 G	45,408G-5,393G-5,4G-5,384G-5,398G-5,417G-5,415G-5,406G-5,415G-5,417G-5,224G-5,233G-5,221G-5,233G-5,232G-5,257G-5,254G-5,27G-5,287G-5,282G-5,29G-5,293G-5,285G-5,29G-5,667G-5,665G-5,64G-5,624G	51,82	44,71
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	303,33 G	302,152G-1,818G-1,038G-0,685G-1,086G-1,58G-2,04G-1,674G-1,651G-1,793G-1,887G-2,346G-2,063G-2,182G-1,945G-2,642G-2,288G-2,806G-3,431G-4,122G-4,266G-4,457G-4,17G-4,569G-4,569G-4,426G-3,661G-3,088G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	149,36 G	148,399G-8,179G-8,52G-8,306G-8,532G-8,848G-8,914G-8,726G-8,757G-8,861G-8,619G-8,904G-8,677G-8,882G-8,832G-9,293G-9,241G-9,469G-9,9G-9,982G-50,162G-0,262G-0,022G-1,344G-1,283G-1,162G-0,577G-0,153G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	350,92 G	349,474G-8,923G-7,99G-7,733G-7,768G-8,478G-8,643G-8,108G-8,007G-8,005G-6,997G-7,719G-7,332G-8,581G-8,484G-50,709G-48,252G-8,689G-9,77G-50,442G-0,859G-1,328G-0,646G-0,839G-0,85G-0,155G-47,882G-6,561G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	70,31 G	69,813G-9,676G-9,827G-9,844G-9,958G-70,097G-0,169G-0,053G-0,034G-0,002G-69,93G-70,01G-69,965G-70,085G-0,052G-0,273G-0,246G-0,316G-0,517G-0,411G-0,506G-0,547G-0,508G-0,145G-0,127G-0,108G-69,85G-9,691G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	200,39 G	200,306G-0,306G-198,096G-8,551G-8,569G-8,144G-8,364G-8,328G-7,873G-8,236G-7,88G-8,534G-8,699G-9,363G-9,763G-200,101G-0,789G-0,831G-0,96G-1,189G-0,911G-0,715G-0,626G-0,498G-199,849G-9,19G	287,22	193,53
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,97 G	34,97G-4,97G-4,95G-4,96G-4,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,91G-4,91G-4,91G-4,91G-4,9G-4,89G-4,88G-4,87G-4,86G-4,85G-4,85G-4,84G-4,85G-4,85G-5G-4,99G-5G-5G	39,5	34,45
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	86,43 G	85,836G-5,712G-5,744G-5,617G-5,723G-5,913G-5,907G-5,836G-5,901G-5,846G-5,712G-5,912G-5,777G-5,99G-5,965G-6,558G-6,257G-6,352G-6,654G-6,476G-6,575G-6,673G-6,5G-7,045G-6,975G-6,917G-6,396G-6,116G	100,82	79,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	180,45 G	180,585G-0,578G-0,468G-0,449G-0,465G-0,5G-0,507G-0,487G-0,524G-0,505G-0,502G-0,575G-0,535G-0,551G-0,574G-0,743G-0,458G-0,548G-0,734G-0,649G-0,692G-0,755G-0,648G-0,655G-0,503G-0,424G-0,103G-79,923G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	175,38 G	174,916G-4,736G-4,95G-4,931G-4,995G-5,147G-5,238G-5,108G-4,956G-5,036G-4,68G-4,838G-4,739G-5,012G-4,874G-5,534G-5,003G-5,049G-5,407G-5,144G-5,24G-5,372G-5,235G-6,318G-6,358G-6,138G-5,696G-5,364G	182,42	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	85,54 G	85,767G-5,462G-5,454G-5,436G-5,467G-5,53G-5,586G-5,541G-5,525G-5,471G-5,308G-5,301G-5,281G-5,277G-5,278G-4,717G-4,187G-3,962G-4,925G-5,27G-4,888G-4,607G-4,246G-4,296G-4,507G-4,46G-4,415G-4,259G	119,73	81,96
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	137,55 G	136,99G-6,92G-6,921G-6,78G-6,8G-7,03G-7,05G-7,05G-7,1G-7,1G-6,96G-7,27G-7,27G-7,06G-6,46G-6,33G-6,44G-6,9G-7,44G-6,61G-6,77G-7,1G-6,9G-7,16G-7,31G-7,19G-6,72G-6,53G	175,3	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	141,76 G	141,881G-1,762G-1,68G-1,441G-1,391G-1,496G-1,667G-1,591G-1,629G-1,704G-1,55G-1,651G-1,531G-1,772G-1,831G-1,919G-1,617G-1,578G-1,585G-1,535G-1,549G-1,546G-1,603G-1,735G-1,671G-1,739G-1,796G-1,846G	173,91	137,67
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	111,25 G	111,48G-1,48G-1,67G-1,69G-1,77G-1,85G-2,03G-1,93G-1,92G-1,93G-1,95G-1,87G-1,87G-1,84G-1,94G-1,97G-1,92G-1,92G-1,94G-1,92G-1,92G-1,89G-1,86G-1,85G-2,03G-2,04G-2,05G-2,06G	128,4	109,1
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	122,1 G	122,14G-2,14G-2,14G-2,14G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,05G-2,05G-2,05G-2,04G	144,62	122,04
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	252,38 G	251,61G-1,36G-1,34G-1,53G-1,8G-1,84G-1,67G-1,63G-1,64G-1,3G-1,66G-1,46G-1,8G-1,75G-2,57G-2,14G-3,21G-2,22G-2,33G-2,58G-2,31G-1,97G-1,893G-1,692G-0,933G-0,399G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	182,23 G	182,144G-2,288G-2,173G-2,259G-2,353G-2,4G-2,305G-2,276G-2,276G-1,99G-2,023G-2,023G-2,165G-2,071G-2,199G-2,114G-2,191G-2,281G-2,255G-2,281G-2,383G-2,305G-2,288G-2,378G-2,314G-2,014G-1,839G	192,98	175,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	121,56 G	121,208G-1,208G-0,999G-0,948G-0,982G-1,06G-1,058G-1,024G-1,095G-1,095G-1,06G-1,177G-1,137G-1,137G-1,21G-1,246G-1,244G-1,282G-1,43G-1,403G-1,399G-1,428G-1,379G-1,379G-2,064G-2,049G-1,975G-1,936G	132,84	118,57
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	161,97 G	160,743G-0,527G-0,033G-0,546G-0,921G-0,884G-0,583G-0,633G-0,696G-0,283G-0,696G-0,245G-0,721G-0,771G-1,485G-1,597G-1,823G-2,498G-2,794G-3,01G-3,301G-2,965G-2,192G-1,963G-1,844G-1,111G-0,459G	235,41	156,16
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	81,61 G	81,61G-1,61G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	86,69	81,53
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	174,37 G	173,399G-3,31G-3,121G-3,118G-3,398G-3,792G-3,987G-3,789G-3,849G-3,929G-3,577G-3,893G-3,748G-4,13G-4,114G-4,432G-4,382G-4,479G-5,005G-4,922G-5,084G-5,174G-4,958G-5,23G-5,176G-5,068G-4,548G-4,171G	199,11	168,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0BN	LU0273164177	DWS Investment S.A. DWS Inv.-Chinese Equities	1	191,17 G	191,414G-1,424G-1,407G-1,312G-1,314G-1,45G-1,44G-1,244G-1,296G-1,107G-0,997G-0,987G-0,981G-0,844G-0,919G-0,763G-0,768G-1,01G-0,914G-1,007G-0,944G-1,019G-1,441G-1,494G-1,551G-1,525G-1,589G	210,09	154,38
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	199,75 G	199,88G-9,9G-9,79G-9,75G-9,77G-9,82G-9,83G-9,8G-9,82G-9,84G-9,82G-9,87G-9,87G-9,85G-9,9G-200,06G-199,78G-9,88G-200,08G-199,98G-200,02G-0,13G-0G-199,97G-9,84G-9,75G-9,37G-9,16G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	178,82 G	180,35G-0,345G-79,986G-9,892G-9,957G-80,095G-0,037G-79,979G-80,05G-0,053G-0,056G-0,223G-0,136G-0,217G-0,338G-0,45G-0,354G-0,505G-0,922G-0,963G-0,844G-0,966G-0,774G-0,797G-0,325G-0,248G-79,917G-9,69G	212,91	166,38
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	157,89 G	157,78G-7,59G-7,8G-7,81G-7,81G-7,94G-8,06G-7,98G-7,7G-7,84G-7,57G-7,47G-7,63G-7,69G-7,41G-8,01G-7,4G-7,49G-7,71G-7,35G-7,41G-7,58G-7,58G-7,56G-7,21G-7,09G-6,96G-6,97G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	146,46 G	147,131G-7,021G-7,301G-7,301G-7,311G-7,301G-7,381G-7,411G-7,091G-7,221G-7,041G-6,761G-6,881G-6,881G-6,591G-6,671G-6,751G-6,601G-6,591G-6,461G-6,441G-6,501G-6,501G-6,421G-6,451G-6,451G-6,451G-6,451G	153,46	140,78
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,2 G	82,2G-2,204G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,245G-2,245G-2,245G-2,266G-2,266G-2,245G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G	83,49	82,2
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.812,3 G	1812,65G-2,65G-5,31G-6,5G-6,95G-9,85G-9,08G-9,08G-20,75G-9,08G-9,08G-19,96G-9,17G-9,22G-9,08G-9,08G-21,09G-8,9G-8,99G-9,08G-8,99G-20,81G-19,79G-20,13G-0,08G-0,65G-0,42G-1,1G	1.960,61	1.750,72
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	188,07 G	188,393G-8,279G-8,307G-8,367G-8,386G-8,31G-8,414G-8,461G-8,103G-8,206G-7,952G-7,66G-7,754G-7,745G-7,538G-7,584G-7,556G-7,415G-7,459G-7,665G-7,665G-7,656G-7,807G-7,807G-7,779G-7,864G-8,053G-8,147G	188,46	166,18
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.622,16 G	1622,16G-2,16G-5,44G-5,77G-7,61G-17,05G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-28,16G-17,21G-7,13G-27,7G-17,21G-27,24G-7,24G-17,21G-27,24G-9,46G-38,72G-8,72G-8,72G-8,72G	1.872,71	1.541,08
1		Th.			940505	LU0116291054	Multi Opportunities	1	151,3 G	151,088G-1,001G-1,055G-0,938G-1,023G-1,141G-1,141G-1,072G-1,12G-1,172G-1,077G-1,141G-1,034G-1,141G-1,141G-1,302G-1,28G-1,365G-1,493G-1,482G-1,525G-1,547G-1,504G-1,536G-0,391G-0,339G-0,18G-0,094G	170,69	148,31
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	318,71 G	317,53G-7,2G-7,2G-7,44G-7,79G-7,87G-7,54G-7,57G-7,57G-7,18G-7,57G-7,31G-7,9G-7,88G-9,01G-7,98G-8,18G-8,9G-8,46G-8,59G-8,94G-8,63G-9,42G-9,392G-8,943G-7,894G-7,094G	344,75	306,43
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,14 G	130,12G-0,138G	131,56	128,43
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	49,06 G	49,07G-9,05G-9,17G-9,18G-9,23G-9,33G-9,5G-9,44G-9,46G-9,46G-9,48G-9,45G-9,45G-9,46G-9,271G-9,271G-9,271G-9,271G-9,271G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G	56,37	47,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			727462	LU0179219752	DWS Investment S.A. DWS Inv.-Convertibles	1	168 G	167,32G-7,32G-7,17G-7,14G-7,16G-7,21G- 7,21G-7,19G-7,24G-7,24G-7,22G-7,29G-7,27G- 7,27G-7,32G-7,34G-7,33G-7,47G-7,45G-7,45G- 7,45G-7,44G-7,43G-7,85G-7,84G-7,79G-7,76G	201,68	164,82
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	272,59 G	272,52G-2,52G-2,44G-2,44G-2,42G-2,47G- 2,48G-2,48G-2,48G-2,48G-2,48G-2,57G-2,52G- 2,52G-2,52G-2,78G-2,43G-2,5G-2,72G-2,6G- 2,64G-2,73G-2,63G-2,61G-3,06G-2,94G-2,58G- 2,34G	296,13	266,24
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	201,47 G	201,85G-1,74G-1,68G-1,78G-1,97G-1,94G- 1,86G-1,9G-1,97G-1,81G-1,96G-1,81G-1,93G- 1,93G-2,14G-2,1G-2,23G-2,41G-2,37G-2,44G- 2,47G-2,4G-2,44G-2,28G-2,23G-2,05G-1,9G	242,14	194,39
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	192,01 G	192,39G-2,28G-2,22G-2,31G-2,5G-2,46G- 2,37G-2,46G-2,48G-2,35G-2,46G-2,35G-2,46G- 2,46G-2,66G-2,63G-2,74G-2,9G-2,89G-2,94G- 2,97G-2,9G-2,94G-2,79G-2,74G-2,55G-2,42G	230,96	185,27
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	175,15 G	174,285G-4,078G-3,867G-4,167G-4,504G- 4,592G-4,407G-4,42G-4,562G-4,233G-4,537G- 4,27G-4,505G-4,479G-5,03G-4,924G-5,203G- 5,716G-5,784G-5,953G-6,047G-5,822G-5,604G- 5,548G-5,436G-4,894G-4,501G	210,69	167,8
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	176,94 G	176,38G-6,38G-6,97G-7,19G-7,4G-7,89G- 7,62G-7,6G-7,61G-7,67G-7,46G-7,38G-7,38G- 7,65G-7,73G-7,59G-7,59G-7,66G-7,59G-7,57G- 7,5G-7,43G-7,44G-8,31G-8,37G-8,34G-8,4G	201,25	169,26
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	96,31 G	96,42G-6,38G-6,69G-6,73G-6,79G-6,95G- 6,84G-6,84G-6,84G-6,84G-6,79G-6,74G-6,74G- 6,84G-6,84G-6,81G-6,79G-6,86G-6,79G-6,77G- 6,74G-6,71G-6,71G-7,48G-7,47G-7,44G-7,42G	112,03	92,71
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	158,98 G	158,47G-8,47G-8,99G-9,19G-9,38G-9,83G- 9,58G-9,56G-9,57G-9,62G-9,43G-9,37G-9,36G- 9,62G-9,68G-9,55G-9,55G-9,62G-9,56G-9,54G- 9,48G-9,39G-9,42G-60,22G-0,26G-0,23G-0,29G	181,36	152,13
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	188,53 G	187,94G-7,94G-8,56G-8,79G-9,02G-9,55G- 9,25G-9,24G-9,24G-9,31G-9,08G-9G-9G-9,29G- 9,37G-9,22G-9,22G-9,3G-9,22G-9,2G-9,14G- 9,05G-9,07G-90G-0,07G-0,04G-0,1G	214,13	180,31
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	141,1 G	141,12G-1,12G-1,17G-1,17G-1,23G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,23G-1,23G-1,23G- 1,23G-1,27G-1,27G-1,28G-1,28G-1,26G-1,28G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	145,97	139,8
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	87,09 G	87,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,22G-7,22G-7,22G-7,21G	90,88	86,2
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,46 G	129,48G-9,48G-9,53G-9,53G-9,57G-9,64G- 9,64G-9,64G-9,64G-9,64G-9,58G-9,58G-9,58G- 9,58G-9,62G-9,62G-9,64G-9,63G-9,62G-9,63G- 9,61G-9,61G-9,62G-9,62G-9,61G-9,61G-9,61G	134,15	127,1
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	213,82 G	212,33G-2,24G-1,91G-2,11G-2,37G-2,3G- 2,15G-2,25G-2,3G-2,09G-2,24G-2,08G-2,35G- 2,31G-2,66G-2,79G-2,93G-3,25G-3,23G-3,3G- 3,45G-3,33G-3,4G-3,52G-3,41G-3,1G-2,82G	283,65	204,17
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	187,62 G	186,32G-6,25G-5,95G-6,13G-6,36G-6,3G- 6,16G-6,25G-6,29G-6,09G-6,24G-6,11G-6,34G- 6,31G-6,61G-6,73G-6,85G-7,13G-7,13G-7,19G- 7,31G-7,2G-7,26G-7,35G-7,27G-7G-6,77G	249,15	180,4
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	184,14 G	182,853G-2,502G-2,129G-2,667G-3,304G- 3,222G-2,945G-3,026G-3,239G-2,684G-3,059G- 2,569G-2,994G-2,977G-3,744G-3,679G-4,12G- 4,773G-4,698G-4,931G-5,107G-4,756G-5,226G- 5,051G-4,934G-4,057G-3,473G	245,7	176,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			552519	LU0145647722	DWS Investment S.A. DWS Invest-ESG Top Euroland	1	252,59 G	250,84G-0,74G-0,35G-0,59G-0,89G-0,81G- 0,63G-0,75G-0,8G-0,53G-0,74G-0,55G-0,86G- 0,83G-1,23G-1,36G-1,55G-1,93G-1,91G-1,98G- 2,17G-2,03G-2,1G-2,25G-2,12G-1,75G-1,43G	333,95	241,16
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	314,06 G	315,657G-5,195G-5,384G-5,49G-5,595G- 5,687G-5,583G-5,641G-5,764G-5,469G-5,316G- 5,275G-5,485G-5,187G-5,776G-5,525G-5,523G- 6,029G-5,644G-5,758G-5,869G-6,043G-7,135G- 7,11G-7,086G-6,863G-6,754G	348,68	295,39
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	288,2 G	289,664G-9,239G-90,446G-0,707G-0,893G- 0,893G-0,806G-0,888G-0,888G-0,734G-0,626G- 0,468G-0,802G-0,525G-1,018G-0,787G-0,85G- 1,162G-89,652G-9,757G-9,858G-90,018G- 1,023G-1G-0,978G-0,773G-0,673G	321,88	271,89
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	272,79 G	274,177G-3,775G-4,783G-4,783G-4,95G-4,95G- 4,95G-5,021G-5,021G-5,066G-5,139G-5,042G- 5,098G-4,993G-5,207G-5,11G-5,107G-5,28G- 4,166G-4,265G-4,361G-4,513G-5,46G-5,438G- 5,417G-5,223G-5,128G	305,48	257,88
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	84,69 G	85,136G-5,015G-5,188G-5,025G-5,188G-5,39G- 5,494G-5,318G-5,318G-5,41G-5,201G-5,344G- 5,181G-5,364G-5,338G-5,638G-5,592G-5,782G- 6,043G-6,005G-6,104G-6,159G-6,027G-5,902G- 5,869G-5,803G-5,485G-5,254G	108,48	82,17
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.047,96 G	11046,85G-7,955G-7,955G-7,955G-7,955G- 7,955G-7,955G-7,955G-7,955G-7,955G-7,955G- 7,955G-7,955G-7,955G-7,955G-7,955G-7,955G- 7,955G-7,955G-7,955G-7,955G-7,955G-7,955G- 7,955G-7,955G-7,955G-7,955G-7,955G-7,955G- 7,955G-7,955G-50,269G-0,269G-0,269G	11.117,98	11.025,75
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,93 G	98,93G-8,933G-9,022G-9,022G-9,022G-9,022G- 9,022G-9,022G-9,022G-9,022G-9,022G-9,022G- 9,022G-9,022G-9,022G-9,022G-9,022G-9,022G- 9,022G-8,933G-8,933G-8,933G-8,933G-8,933G- 8,943G-8,943G-8,943G-8,943G	99,6	98,63
1		Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	124 G	124,001G-4,001G-4,001G-4,011G-4,001G- 4,001G-4,001G-4,001G-4,001G-4,001G-4,001G- 4,001G-4,001G-4,011G-4,001G-4,001G-4,001G- 4,001G-4,001G-4,001G-4,001G-4,001G-4,001G- 4,231G-4,231G-4,231G-4,231G-4,231G	132,87	122,62
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	285,64 G	284,1G-4,016G-4,343G-4,236G-4,298G-4,37G- 4,532G-4,489G-4,606G-4,316G-4,654G-4,698G- 4,672G-4,672G-4,57G-4,79G-4,712G-4,384G- 4,483G-2,874G-2,874G-2,86G-3,088G-3,873G- 3,902G-4,03G-4,316G-4,459G	324,93	274,53
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	266,61 G	267,152G-7,073G-7,38G-7,28G-7,338G-7,405G- 7,558G-7,517G-6,976G-7,23G-6,869G-6,521G- 6,561G-6,548G-6,2G-6,347G-6,334G-6,039G- 6,146G-5,932G-5,986G-5,986G-6,2G-6,941G- 6,968G-7,089G-7,357G-7,492G	305,54	259,01
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	212,2 G	211,48G-1,43G-1,74G-1,51G-1,65G-1,89G- 1,98G-1,81G-1,77G-1,77-1,9G-1,63G-1,88G- 1,65G-1,83G-1,85G-2,19G-2,1G-2,32G-2,61G- 2,62G-3,05G-2,82G-2,71G-2,81G-2,92G-2,81G- 2,4G-2,1G	247,49	202,57
1	Euro 0,49	Th.	04.03.22		A0DP7P	LU0210301635	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	236 G	230,54G-0,48G-0,43G-0,38G-0,36G-0,41G- 0,42G-0,36G-0,36G-0,37G-0,37G-0,37G-0,38G- 0,37G-0,33G-0,29G-0,29G-0,32G-0,38G-0,37G- 0,39G-0,41G-0,41G-0,39G-27,87G-7,86G-7,8G- 7,81G	273,98	238,68
1		Euro 1,13		A0DP7Q	LU0210302013	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	255,99			222,01	
1		Th.			A0DP7R	LU0210302286	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	221,51 G	217,97G-7,9G-7,84G-7,8G-7,8G-7,82G-7,84G- 7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,76G- 7,72G-7,73G-7,75G-7,78G-7,8G-7,82G-7,84G- 7,82G-7,81G-6,51G-6,49G-6,47G-6,45G	242,93	211

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd	1	12,08 G	12,1345G-2,2135G-2,2275G-2,231G-2,2305G-2,2355G-2,238G-2,1925G-2,2225G-2,214G-2,192G-2,201G-2,202G-2,2005G-2,229G-2,188G-2,215G-2,222G-2,115G-2,119G-2,122G-2,12G-2,132G-2,129G-2,134G-2,139G-2,147G	12,9	11,24
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,41 G	28,235G-8,24G-8,24G-8,285G-8,29G-8,3G-8,315G-8,26G-8,28G-8,28G-8,22G-8,235G-8,255G-8,29G-8,295G-8,445G-8,22G-8,245G-8,335G-8,3G-8,325-8,26G-8,29G-8,32G-8,285G-8,285G-8,275G-8,11G-8,02G	32,2	25,72
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	24 G	23,765G-3,77G-3,885G-3,825G-3,89G-3,97G-3,945G-3,945G-3,975G-3,995G-3,96G-3,945G-3,94G-3,83G-3,775G	30,58	23,23
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,45 G	31,29G-1,365G-1,385G-1,4G-1,395G-1,38G-1,415G-1,355G-1,355G-1,385G-1,31G-1,31G-1,345G-1,435G-1,405G-1,56G-1,35G-1,41G-1,475G-1,415G-1,36G-1,385G-1,425G-1,375G-1,365G-1,365G-1,165G-1,01G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	246,05 G	244,85G-5,1G-5,25G-5,25G-5,25G-5,35G-5,5G-5,05G-4,85G-5,15G-4,35G-4,65G-4,55G-5,2G-5G-6,55G-5,25G-5,7G-6,4G-6G-5,8G-6,1G-6,95G-6,45G-6,6G-6,65G-4,75G-4,4G	287	223,4
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,81 G	14,716G-4,7375G-4,777G-4,784G-4,786G-4,8005G-4,7825G-4,783G-4,782G-4,7395G-4,771G-4,7645G-4,7835G-4,7825G-4,838G-4,7705G-4,769G-4,807G-4,76G-4,763G-4,762G-4,766G-4,761G-4,761G-4,7305G-4,674G-4,6295G	16,63	13,36
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	68,88 G	68,346G-8,466G-8,582G-8,584G-8,594G-8,602G-8,65G-8,676G-8,468G-8,588G-8,41G-8,47G-8,442G-8,57G-8,464G-8,844G-8,592G-8,57G-8,774G-8,744G-8,69G-8,748G-8,81G-8,724G-8,734G-8,752G-8,33G-8,216G	77,52	63,38
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,29 G	14,2815G-4,3705G-4,379G-4,381G-4,383G-4,38G-4,367G-4,367G-4,367G-4,367G-4,367G-4,367G-4,366G-4,366G	16,66	13,66
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,52 G	28,335G-8,37G-8,385G-8,39G-8,4G-8,405G-8,42G-8,37G-8,365G-8,4G-8,33G-8,37G-8,345G-8,37G-8,37G-8,54G-8,35G-8,415G-8,51G-8,475G-8,445G-8,515G-8,515G-8,465G-8,465G-8,465G-8,29G-8,235G	32,16	26,23
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	54,84 G	53,93G-4,34G-5,08G-4,45G-4,41G-4,6G-4,66G-4,45G-4,56G-4,65G-4,53G-4,44G-4,39G-4,06G-3,92G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	39,9 G	39,605G-9,965G-40,085G-0,14G-0,29G-0,195G-0,045G-0,045G-0,085G-0,135G-0,095G-0,075G-0,055G-39,905G-9,765G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	57,61 G	57,18G-7,38G-7,86G-7,04G-7,05G-7,32G-7,2G-7,1G-7,22G-7,21G-7,2G-7,19G-6,99G-6,67G-6,42G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	44,92 G	44,695G-4,845G-4,83G-4,855G-4,855G-4,865G-4,845G-4,765G-4,765G-4,82G-4,67G-4,68G-4,71G-4,75G-4,745G-4,965G-4,955G-4,96G-5,045G-4,99G-4,935G-4,97G-5G-4,95G-4,935G-4,955G-4,73G-4,59G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	78,14 G	77,354-7,912-7,842G-7,884G-7,902G-7,91G-7,94G-7,994G-7,82G-7,892G-7,704G-7,756G-7,758G-7,772G-7,872G-8,256G-7,878G-7,886G-8,024-8,044G-8,064G-8,062G-8,07G-8,076G-8,098G-8,086G-8,066G-7,522G-7,322G	87,52	71,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1XB5V	IE00BJ0KDR00	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	108,1 G	107,465G-7,61G-7,71G-7,735G-7,74G-7,805G-7,63G-7,605G-7,705G-7,395G-7,51G-7,495G-7,545G-7,685G-8,215G-7,59G-7,55G-7,91G-7,825G-7,64G-7,755G-7,885G-7,725G-7,71G-7,74G-7,015G-6,53G	120,79	97,45
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,98 G	63,974G-4,928G-4,986G-5,166G-5,218G-5,402G-5,304G-5,244G-5,276G-5,196G-5,024G-5,026G-5,068G-5,066G-5,18G-5,088G-5,166G-5,066G-4,75G-4,76G-4,756G-4,72G-4,726G-4,726G-4,726G-4,726G-4,726G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,26 G	8,312G-8,315G-8,316G-8,328G-8,329G-8,325G-8,321G-8,32G-8,316G-8,293G-8,308G-8,301G-8,327G-8,319G-8,357G-8,315G-8,326G-8,334G-8,241G-8,24G-8,242G-8,241G-8,24G-8,24G-8,227G-8,187G-8,162G	8,38	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	177,96 G	178,74G-9,18G-9,44G-9,44G-9,47G-9,44G-9,47G-9,53G-9,15G-9,28G-9,02G-8,53G-8,8G-8,82G-8,84G-8,68G-8,76G-8,51G-8,53G-7,91G-8G-8,06G-8,03G-8,18G-8,13G-8,19G-8,18G-8,36G	179,53	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	213,84 G	213,85G-4,72G-4,54G-4,82G-4,54G-4,58G-4,4G-4,34G-4,38G-4,5G-4,44G-4,5G-4,56G-4,68G-4,56G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,79 G	125,79G-6,08G-6,1G-6,1G-6,09G-6,1G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	126,47	125,34
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	212,66 G	212,72G-4,22G-4,57G-4,89G-4,73G-4,7G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,75 G	10,698G-0,78G-0,726G-0,742G-0,728G-0,728G-0,75G-0,72G-0,696G-0,642G-0,674G-0,682G-0,658G-0,602G-0,586G-0,536G-0,478G-0,454G-0,366G-0,348G-0,3G-0,308G-0,322G-0,308G-0,282G-0,282G-0,302G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	47,89 G	47,21G-7,115G-7,26G-7,49G-7,465G-7,45G-7,325G-7,43G-7,395G-7,375G-7,55G-7,37G-7,47G-7,52G-7,865G-7,69G-8,01G-8,215G-8,16G-8,135G-8,17G-8,215G-8,145G-8,035G-7,8G-7,595G-7,485G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	220,12 G	220,11G-1,84G-2,84G-2,7G-2,5G-2,5G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	163,32 G	163,71G-4,35G-4,33G-4,35G-4,335G-4,345G-3,58G-3,59G-3,59G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	196,86 G	196,915G-7,98G-7,93G-8,01G-7,94G-8G-7,68G-7,73G-7,71G-7,62G-7,58G-7,58G-7,58G-7,58G-7,58G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	226,68 G	226,87G-8,33G-8,43G-8,53G-8,43G-8,48G-8,18G-8,22G-8,2G-8,1G-7,9G-7,98G-7,92G-8G-7,98G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	248,48 G	248,47G-51,3G-1,66G-1,49G-0,97G-1,3G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	304,68 G	304,67G-7,83G-7,89G-7,86G-8,86G-10,54G-1,77G-0,77G-1,42G-1,32G-1,46G-0,71G-0,67G-1,15G-1,9G-3,21G-2,38G-2,35G-2,54G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	306,82 G	305,48G-11,72G-2,22G-2,17G-4,24G-6,17G-6,81G-7,02G-7,5G-6,9G-6,78G-7,21G-9,45G-20,56G-0,03G-19,87G-9,9G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	438,71	282,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	228,46 G	230,13G-0,51G-0,55G-0,85G-0,2G-0,34G-28,66G-8,88G-8,92G-7,98G-8,08G-8,08G-8,41G-8,3G-8,5G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	234,72 G	234,71G-7,75G-8,09G-7,87G-7,89G-7,83G-6,58G-6,66G-6,62G-6,52G-6,54G-6,54G-6,54G-6,54G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,63 G	134,63G-4,7G-4,72G-4,73G-4,71G-4,73G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	135,13	133,99
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,32 G	116,315G-7,45G-7,295G-7,26G-7,24G-7,27G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	180,46 G	180,975G-1,31G-1,095G-1,19G-1,025G-1,285G-79,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	207,44	178,15
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,22 G	38,221G-8,624G-8,758G-8,732G-8,752G-8,708G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	39,19	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	248,86 G	248,83G-51,79G-1,06G-0,94-0,79G-0,64G-0,72G-48,24G-7,34G-7,34G-7,32G-7,32G-6,9G-6,9G-6,86G-6,86G	330,16	246,86
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,7 G	73,482G-3,538G-3,252G-3,36G-3,324G-3,318G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	182,02 G	182,015G-3,48G-3,645G-3,665G-3,63G-3,58G-2,86G-2,9G-2,89G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	114,16 G	112,16G-2,32G-2,48G-2,48G-2,52G-2,42G-2,6G-2,42G-2,28G-2,3G-1,96G-2,54G-2,16G-2,88G-2,8G-3,96G-2,82G-3,08G-3,5G-3,48G-3,16G-3,52G-3,48G-3,24G-3,26G-2,94G-1,64G-1G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,52 G	0,5359G-0,5369G-0,5268G-0,5312G-0,5283G-0,5271G-0,528G-0,526G-0,524G-0,527G-0,527G-0,529G-0,53G-0,537G-0,54G	0,56	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	252,7 G	252G-2,6G-3,55G-3,75G-3,25G-3,25G-3,05G-3G-3,1G-3,15G-3G-3,1G-3,05G-2,7G-2,7G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,79 G	1,8238G-1,8272-1,823G-1,8068G-1,8036G-1,7954G-1,7868G-1,779G-1,778G-1,774G-1,775G-1,779G-1,777G-1,78G-1,799G-1,803G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	98,04 G	95,59G-5,8G-6,84G-6,85G-7,47G-7,97G-8,27G-8,11G-8,68G-8,41G-8,27G-8,12G-7,98G-7,14G-6,58G	162,38	91,15
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	182,76 G	183,09G-4,365G-4,555G-4,55G-4,61G-5,27G-5,445G-5,17G-5,32G-5,28G-5,32G-5,305G-4,965G-4,985G-5,36G-5,29G-5,475G-5,285G-5,28G-4,37G-4,43G-4,39G-4,32G-4,34G-4,34G-4,34G-4,34G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,51 G	137,485G-7,84G-8,015G-8,055G-8,06G-8,06G-7,76G-7,76G-7,76G-7,73G-7,73G-7,73G-7,7G-7,7G-7,7G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	201,34 G	199,96G-203,76G-3,63G-3,61G-3,7G-3,82G-3,88G-3,78G-3,37G-3,44G-3,25G-2,64G-2,88G-2,94G-2,81G-3,03G-3,11G-2,56G-2,98G-1,94G-2,12G-2,22G-2,02G-1,92G-1,92G-1,96G-2,08G-2,26G	203,88	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	160,28 G	161,025G-1,005G-1,65G-1,635G-1,675G-1,69G-1,705G-1,735G-1,37G-1,47G-1,215G-0,77G-0,98G-1,015G-1,02G-0,9G-1,03G-1,01G-0,765G-0,26G-0,34G-0,37G-0,37G-0,5G-0,46G-0,52G-0,68G-0,79G	161,74	143,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0CZ	LU0429790743	DWS Investment S.A. Xtr.BB Commodity Swap UE	1	21,01 G	20,995G-0,875G-0,705G-0,545G-0,455G-0,425G-0,35G-0,27G-0,18G-0,19G-0,24G-0,32G-0,3G-0,295G-0,3G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,14 G	37,085G-7,285G-7,15G-7,23G-7,225G-7,21G-7,315G-7,23G-7,095G-6,9G-6,985G-6,985G-6,97G-6,76G-6,755G-6,535G-6,265G-6,255G-5,485G-5,475G-5,41G-5,465G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	139,17 G	138,885G-9,755G-9,85G-9,91G-9,9G-9,935G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,4 G	6,3988G-6,4378G-6,4338G-6,4414G-6,45G-6,4528G-6,4506G-6,4502G-6,448G-6,449G-6,4488G-6,4446G-6,4456G-6,4458G-6,4536G-6,4536G-6,454G-6,4604G-6,4316G-6,4316G-6,4276G-6,4276G-6,4276G-6,4236G-6,4226G-6,4226G-6,4226G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,72 G	4,7095G-4,6815G-4,684G-4,6855G-4,6905G-4,6955G-4,6925G-4,682G-4,69G-4,686G-4,6765G-4,6905G-4,6935G-4,699G-4,6845G-4,716G-4,703G-4,7235G-4,742G-4,7285G-4,7265G-4,7465G-4,7465G-4,7465G-4,7435G-4,7395G-4,7325G-4,7355G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,55 G	66,18G-6,34G-6,3G-6,33G-6,37G-6,37G-6,4G-6,32G-6,38G-6,13G-6,14G-6,15G-6,22G-6,21G-6,19G-6,17G-6,34G-6,45G-6,44G-6,41G-6,4G-6,39G-6,48G-6,53G-6,54G-6,2G-5,89G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,09 G	14,288G-4,238G-4,198G-4,208G-4,194G-4,256G-4,172G-4,17G-4,178G-4,162G-4,168G-4,162G-4,156G-4,148G-4,152G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	145,23 G	145,225G-5,965G-6,025G-6,07G-6,1G-6,1G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	162,12	139,6
1		Euro 0,03	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,85 G	7,8414G-7,8834G-7,8886G-7,8964G-7,9036G-7,9044G-7,9088G-7,904G-7,9G-7,9052G-7,9034G-7,8962G-7,8974G-7,8992G-7,9108G-7,9094G-7,9146G-7,9128G-7,8886G-7,8886G-7,8836G-7,8836G-7,8836G-7,878G-7,878G-7,877G-7,877G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,74 G	23,445G-3,43G-3,7G-3,775G-3,83G-3,86G-3,825G-3,81G-3,845G-3,85G-3,85G-3,83G-3,83G-3,76G-3,67G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	73,83 G	73,26G-3,468G-3,476G-3,49G-3,492G-3,49G-3,532G-3,448G-3,402G-3,46G-3,25G-3,33G-3,306G-3,474G-3,452G-3,808G-3,462G-3,466G-3,648G-3,558G-3,434G-3,53G-3,606G-3,524G-3,494G-3,412G-3,07G-2,85G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	207,14 G	207,13G-8,9G-9,02G-9,02G-9,81G-9,96G-9,65G-9,88G-9,84G-9,82G-9,82G-9,51G-9,69G-10G-9,83G-10,12G-9,85G-9,82G-8,84G-8,9G-8,86G-8,8G-8,82G-8,82G-8,82G-8,82G-8,82G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,81 G	24,5G-4,61G-4,64G-4,635G-4,71G-4,775G-4,84G-4,815G-4,815G-4,8G-4,805G-4,785G-4,785G-4,665G-4,59G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,7 G	14,688G-4,692G-4,696G-4,696G-4,706G-4,734G-4,722G-4,688G-4,662G-4,662G-4,638G-4,646G-4,618G-4,616G-4,616G-4,678G-4,64G-4,678G-4,704G-4,686G-4,698G-4,696G-4,704G-4,704G-4,708G-4,71G-4,692G-4,682G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	15,98 G	15,942G-5,924G-5,934G-5,93G-5,936G-5,942G-5,97G-5,954G-5,932G-5,942G-5,938G-5,954G-5,924G-5,916G-5,902G-5,906G-5,852G-5,936G-5,96G-5,94G-5,934G-5,954G-5,902G-5,906G-5,902G-5,9G-5,862G-5,868G	17,5	11,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0GG	LU0494592974	DWS Investment S.A. Xtrackers II Australia Gov.Bd	1	150,37 G	150,49G-1,57G-2,92G-2,765G-2,765G-2,875G-2,11G-2,15G-2,13G-2,04G-1,92G-1,96G-1,93G-1,97G-1,96G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,98 G	39,465G-9,635G-9,725G-9,725G-9,82G-9,96G-9,905G-9,905G-9,95G-9,985G-9,925G-9,905G-9,895G-9,73G-9,595G	50,42	38,61
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,67 G	9,688G-9,781G-9,721G-9,698G-9,743G-9,757G-9,754G-9,755G-9,764G-9,76G-9,759G-9,758G-9,758G-9,748G-9,749G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,92 G	20,875G-0,875G-1,01G-0,91G-0,905G-0,94G-0,935G-0,94G-0,935G-0,945G-0,95G-0,95G-0,96G-0,94G-0,915G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,44 G	1,4488G-1,4452G-1,454G-1,4526G-1,4526G-1,455G-1,447G-1,448G-1,448G-1,448G-1,448G-1,448G-1,448G-1,448G-1,448G-1,448G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,77 G	30,796G-1,049G-1,048G-1,055G-1,056G-1,056G-0,772G-0,772G-0,772G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,58 G	170,575G-1,68G-2,245G-2,215G-2,255G-2,265G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,89 G	22,555G-2,7G-2,73G-2,735G-2,705G-2,73G-2,74G-2,785G-2,785G-2,495G-2,48G-2,38G-2,385G-2,42G-2,48G-2,535G-2,59G-2,65G-2,62G-2,625G-2,645G-2,665G-2,63G-2,62G-2,62G-2,515G-2,465G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,41 G	6,408G-6,246G-6,246G-6,372G-6,388G-6,388G-6,391G-6,403G-6,388G-6,381G-6,39G-6,383G-6,393G-6,382G-6,395G-6,374G-6,386G-6,406G-6,433G-6,435G-6,438G-6,435G-6,432G-6,433G-6,428G-6,415G-6,415G	7,61	6,03
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	154,19 G	154,455G-5,16G-5,13G-5,16G-5,145G-5,16G-4,45G-4,46G-4,45G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	184,04 G	184,405G-5,41G-5,585G-5,59G-5,55G-5,555G-4,76G-4,79G-4,77G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	140,19 G	140,185G-0,65G-0,625G-0,655G-0,695G-0,67G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,77 G	18,504G-8,654G-8,664G-8,664G-8,684G-8,68G-8,692G-8,686G-8,692G-8,688G-8,484G-8,48G-8,374G-8,394G-8,416G-8,476G-8,49G-8,554G-8,59G-8,63G-8,56G-8,608G-8,596G-8,568G-8,58G-8,56G-8,47G-8,45G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	183,42 G	183,475G-4,825G-4,805G-4,855G-5,19G-5,67G-5,8G-5,61G-5,61G-5,585G-5,615G-5,41G-5,335G-5,27G-5,735G-5,775G-5,63G-5,645G-5,6G-5,09G-5,13G-5,13G-5,03G-4,98G-4,98G-4,94G-5G-4,97G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	182,43 G	182,505G-4,455G-4,36G-4,76G-4,6G-4,575G-4,25G-4,31G-4,25G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,73 G	22,669G-3,167G-3,181G-3,199G-3,187G-3,192G-3,195G-3,196G-3,194G-3,206G-3,196G-3,198G-3,193G-3,191G-3,167G-3,18G-3,195G-3,208G-2,658G-2,658G-2,658G-2,658G-2,658G-2,658G-2,658G-2,658G-2,564G-2,52G-2,53G-2,528G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,2638G-1,2782G-1,2796G-1,2746G-1,2774G-1,2774G-1,279G-1,275G-1,276G-1,277G-1,276G-1,277G-1,278G-1,277G-1,275G	1,39	1,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KJ	LU0659579063	DWS Investment S.A. Xtrackers ATX	1	51,74 G	51,17G-1,25G-1,29G-1,27G-1,31G-1,34G-1,5G-1,45G-1,5G-1,54G-1,47G-1,5G-1,42G-1,19G-1,13G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,74 G	0,7297G-0,7472G-0,7429G-0,7428G-0,7423G-0,7426G-0,74G-0,74G-0,74G-0,74G-0,74G-0,741G-0,741G-0,742G-0,742G	0,88	0,69
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,39 G	28,111G-8,074G-8,117G-8,116G-8,123G-8,138G-8,137G-8,144G-8,117G-8,142G-8,107G-8,153G-8,159G-8,174G-8,22G-8,305G-8,218G-8,233G-8,306G-8,323G-8,297G-8,319G-8,346G-8,286G-8,297G-8,292G-8,082G-7,979G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,41 G	24,141G-4,141G-4,137G-4,146G-4,164G-4,161G-4,159G-4,127G-4,126G-4,12G-4,121G-4,131G-4,128G-4,125G-4,149G-4,231G-4,189G-4,246G-4,269G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,332G-4,32G-4,314G-4,185G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,56 G	26,62G-6,82G-6,81G-6,81G-6,89G-6,89G-6,92G-6,9G-6,88G-6,87G-6,81G-6,75G-6,78G-6,75G-6,76G-6,8G-6,76G-6,7G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,08 G	30,06G-0,24G-0,17G-0,2G-0,28G-0,24G-0,28G-0,33G-0,31G-0,33G-0,27G-0,18G-0,19G-0,27G-0,29G-0,33G-0,29G-0,25G	36,03	29,01
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,75 G	28,851G-9,271G-9,301G-9,301G-9,361G-9,371G-9,361G-9,351G-9,341G-9,361G-9,331G-9,301G-9,271G-9,261G-9,391G-9,361G-9,341G-9,391G-9,361G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,34 G	16,338G-6,196G-6,192G-6,202G-6,2G-6,212G-6,164G-6,162G-6,192G-6,186G-6,17G-6,162G-6,164G-6,152G-6,146G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,53 G	10,5755G-0,6285G-0,54G-0,527G-0,538G-0,53G-0,403G-0,396G-0,396G-0,401G-0,412G-0,409G-0,412G-0,419G-0,423G	12,44	10,05
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	190 G	190,315G-1,985G-2,015G-2,21G-2,015G-1,995G-0,98G-1,06G-1,06G-0,47G-0,44G-0,41G-0,47G-0,55G-0,55G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,61 G	9,6884G-9,7362G-9,7472G-9,735G-9,723G-9,7294G-9,6706G-9,668G-9,6526G-9,6336G-9,6356G-9,631G-9,635G-9,653G-9,6556G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,32 G	27,727G-7,983G-8,012G-8,034G-8,049G-8,057G-8,053G-7,991G-8,008G-7,986G-7,893G-7,939G-7,941G-7,935G-7,91G-7,949G-7,917G-7,974G-7,384G-7,374G-7,39G-7,38G-7,38G-7,374G-7,382G-7,39G-7,412G	28,06	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	25,47 G	25,467G-5,52G-5,53G-5,547G-5,495G-5,595G-5,6G-5,592G-5,595G-5,6G-5,609G-5,596G-5,583G-5,573G-5,607G-5,618G-5,617G-5,621G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	149,01 G	148,675G-51,39G-1,675G-1,74G-1,68G-1,7G-0,21G-0,28G-0,19G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	206,22 G	207,43G-8,15G-7,87G-7,95G-7,85G-7,7G-6,34G-6,32G-6,3G-6,08G-5,68G-5,66G-5,64G-5,86G-6,3G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	142,69 G	142,81G-3,545G-4,13G-4,5G-4,36G-4,29G-3,85G-3,9G-3,88G-3,79G-3,67G-3,72G-3,68G-3,73G-3,73G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,94 G	11,866G-1,922G-1,928G-1,918G-1,95G-1,976G-1,962G-1,958G-1,976G-1,986G-1,97G-1,984G-1,99G-1,962G-1,934G	12,81	11,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	DWS Investment S.A. Xtrackers DAX ESG Screened UC	1	96,7 G	95,62G-5,51G-6,03G-6,03G-6,22G-6,4G-6,71G-6,62G-6,71G-6,88G-6,68G-6,74G-6,65G-6,16G-5,88G	125,8	93,51
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,96 G	19,792G-9,828G-9,844G-9,848G-9,852G-9,84G-9,858G-9,868G-9,814G-9,854G-9,824G-9,82G-9,824G-9,854G-9,844G-9,91G-9,864G-9,9G-9,942G-9,944G-9,932G-9,954G-9,97G-9,978G-9,984G-9,978G-9,912G-9,88G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,6 G	12,594G-2,512G-2,47G-2,448G-2,478G-2,484G-2,464G-2,472G-2,472G-2,474G-2,472G-2,472G-2,472G-2,46G-2,45G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	239,62 G	239,82G-42,41G-2,66G-2,65G-2,74G-2,86G-3,17G-3,15G-3,06G-2,88G-2,78G-2,17G-2,4G-2,43G-2,33G-2,78G-2,84G-2,65G-2,38G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,21 G	24,355G-4,584G-4,528G-4,502G-4,467G-4,455G-4,274G-4,296G-4,266G-4,26G-4,22G-4,212G-4,208G-4,234G-4,272G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	39,5 G	39,677G-40,043G-0,071G-0,066G-0,078G-0,067G-0,152G-0,142G-0,12G-0,073G-0,077G-0,062G-0,018G-0,027G-0,01G-0,003G-0,069G-0,043G-0,019G-39,63G-9,642G-9,658G-9,65G-9,682G-9,676G-9,692G-9,694G-9,732G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,26 G	20,343G-0,484G-0,485G-0,491G-0,49G-0,484G-0,308G-0,314G-0,322G-0,318G-0,334G-0,33G-0,338G-0,348G-0,36G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	60,05 G	59,32G-9,7G-9,85G-9,77G-9,84G-60,12G-0,14G-0,11G-0,13G-0,09G-0,11G-0,09G-0,06G-59,75G-9,67G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	31,22 G	31,29G-1,005G-0,96G-0,95G-1,005G-1,01G-0,925G-0,935G-0,96G-0,96G-0,95G-0,955G-0,955G-0,95G-0,935G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,09 G	8,03G-8,014G-8,016G-8,033G-8,028G-8,029G-8,01G-8,026G-8,019G-8,009G-8,024G-8,015G-8,037G-8,04G-8,105G-8,089G-8,116G-8,115G-8,093G-8,093G-8,105G-8,093G-8,081G-8,093G-8,08G-8,027G-8,002G	9,84	7,71
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	22,17 G	22,297G-2,341G-2,274G-2,243G-2,25G-2,274G-2,138G-2,15G-2,162G-2,14G-2,134G-2,13G-2,136G-2,144G-2,166G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,56 G	8,5538G-8,6188G-8,615G-8,6184G-8,6188G-8,6272G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,425G	9,55	8,43
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,45 G	14,5625G-4,5565G-4,5865G-4,5885G-4,596G-4,596G-4,586G-4,586G-4,586G-4,586G-4,586G-4,538G-4,498G-4,503G-4,503G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,39 G	18,4575G-8,5185G-8,539G-8,547G-8,539G-8,5455G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,4355G-8,4355G-8,4355G	21,37	18,06
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,11 G	36,62G-6,495G-6,575G-6,63G-6,635G-6,625G-6,565G-6,57G-6,58G-6,585G-6,615G-6,605G-6,625G-6,635G-6,685G-6,665G-6,785G-6,84G-6,875G-6,85G-6,89G-6,915G-6,935G-6,935G-6,93G-6,815G-6,685G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	102,37 G	102,99G-3,19G-3,17G-3,19G-3,125G-3,135G-3,13G-3,14G-3,19G-3,09G-2,995G-3,12G-3,16G-3,23G-3,18G-3,22G-3,2G-2,58G-2,62G-2,48G-2,38G-2,36G-2,33G-2,44G-2,54G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	92,6 G	91,58G-2,04G-2,28G-2,29G-2,47G-2,77G-2,66G-2,62G-2,69G-2,77G-2,64G-2,72G-2,69G-2,44G-2,19G	108,34	89,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	10,52 G	10,5235G-0,5745G-0,5715G-0,5775G-0,5685G-0,563G-0,5585G-0,554G-0,5465G-0,544G-0,5485G-0,5415G-0,5335G-0,539G-0,543G-0,5305G-0,534G-0,5345G-0,394G-0,394G-0,394G-0,392G-0,37G-0,37G-0,37G-0,368G-0,374G	14,03	10,37
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,32 G	29,245G-9,05G-9,065G-9,115G-9,11G-9,11G-9,095G-9,12G-9,115G-9,09G-9,17G-9,125G-9,205G-9,21G-9,29G-9,19G-9,25G-9,285G-8,74G	29,93	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,83 G	6,774G-6,845G-6,842G-6,853G-6,858G-6,815G-6,846G-6,848G-6,846G-6,845G-6,867G-6,849G-6,861G-6,847G-6,85G-6,844G-6,862G-6,866G-6,794G-6,803G-6,804G-6,803G-6,803G-6,803G-6,794G-6,783G-6,776G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,93 G	31,095G-1,262G-1,267G-1,262G-1,264G-1,257G-1,241G-1,138G-1,149G-1,1G-1,05G-1,058G-1,049G-1,017G-1,036G-1,001G-0,996G-1,001G-0,562G-0,562G-0,568G-0,558G-0,514G-0,514G-0,526G-0,522G-0,554G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,58 G	15,4655G-5,5175G-5,544G-5,551G-5,549G-5,53G-5,557G-5,5595G-5,5575G-5,51G-5,521G-5,5385G-5,555G-5,556G-5,6115G-5,554G-5,57G-5,607G-5,562G-5,556G-5,558G-5,554G-5,556G-5,554G-5,55G-5,456G-5,408G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,57 G	6,551G-6,6152G-6,6216G-6,6314G-6,6454G-6,6474G-6,638G-6,637G-6,6376G-6,6376G-6,6284G-6,6282G-6,6282G-6,6294G-6,6382G-6,637G-6,6292G-6,6356G-6,597G-6,597G-6,589G-6,579G-6,581G-6,564G-6,564G-6,573G-6,583G	7,17	6,24
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,93 G	6,932G-6,919G-6,917G-6,932G-6,926G-6,926G-6,918G-6,929G-6,928G-6,921G-6,949G-6,939G-6,956G-6,96G-6,989G-6,947G-6,962G-6,975G-6,891G-6,893G-6,904G-6,891G-6,889G-6,891G-6,882G-6,832G-6,809G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,34 G	6,339G-6,3824G-6,3906G-6,3982G-6,4094G-6,4098G-6,4074G-6,4062G-6,4054G-6,4084G-6,406G-6,4014G-6,3994G-6,4062G-6,4146G-6,4136G-6,4084G-6,4098G-6,375G-6,377G-6,372G-6,358G-6,356G-6,356G-6,358G-6,358G-6,359G	7,15	6,14
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,8 G	34,46G-5,035G-5,055G-5,105G-5,14G-5,145G-5,145G-5,115G-5,14G-5,09G-5,14G-5,14G-5,14G-5,15G-5,31G-5,09G-5,14G-5,24G-4,82G-4,775G-4,845G-4,84G-4,79G-4,795G-4,795G-4,6G-4,52G	38,52	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,09 G	32,535G-2,965G-3,025G-3,12G-3,11G-3,13G-3,055G-3,115G-3,125G-3,045G-3,105G-3,05G-3,09G-3,095G-3,225G-3,205G-3,275G-3,37G-3,01G-2,99G-3,03G-3,055G-3,01G-3,03G-2,97G-2,82G-2,755G	38,04	31,94
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1		27,16G-7,19G-7,21G-7,201G-7,144G-7,172G-7,18G-7,194G-7,172G-7,21G-7,21G-7,22G-7,149G-7,183G-7,214G-7,22G-7,252G-7,241G	27,25	27,14
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	17,13 G	17,024G-7,026G-7,012G-7,04G-7,056G-7,06G-7,068G-7,05G-7,058G-7,046G-7,052G-7,048G-7,006G-6,982G-6,99G-6,958G-6,994G-7,038G-6,83G	17,54	16,61
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1		27,931G-7,96G-7,96G-8,04G-8,12G-8,15G-8,11G-8,11G-8,205G-8,12G-8,11G-8,09G-8,11G-8,11G-8,13G-8,2G-8,18G-8,18G	28,21	27,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SV	IE000Z9SJA06	DWS Investment S.A. Xtr.(IE) - S+P 500	1	7,08 G	7,065G-7,066G-7,066G-7,078G-7,078G-7,081G-7,073G-7,072G-7,066G-7,054G-7,064G-7,054G-7,074G-7,065G-7,104G-7,065G-7,074G-7,083G-7,029G-7,012G-7,019G-7,016G-7,006G-7,014G-7,004G-6,962G-6,943G	7,12	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,75 G	36,66G-6,64G-6,62G-6,62G-6,675G-6,66G-6,67G-6,67G-6,675G-6,67G-6,535G-6,605G-6,605G-6,68G-6,67G-6,82G-6,685G-6,715G-6,88G-6,86G-6,87G-6,875G-6,855G-6,88G-6,87G-6,86G-6,775G-6,715G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	96,79 G	95,66G-6,1G-6,33G-6,29G-6,54G-6,82G-6,93G-6,81G-6,88G-6,97G-6,83G-6,91G-6,88G-6,62G-6,27G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,56 G	12,436G-2,712G-2,756G-2,714G-2,772G-2,776G-2,732G-2,734G-2,744G-2,74G-2,738G-2,746G-2,75G-2,7G-2,69G	15,71	12,09
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	180,12 G	178,06G-8,84G-9,4G-9,4G-9,94G-80,32G-0,22G-0,18G-0,36G-0,46G-0,32G-0,4G-0,38G-79,96G-9,38G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,77 G	8,917G-8,924G-8,813G-8,861G-8,829G-8,812G-8,823G-8,809G-8,809G-8,826G-8,827G-8,824G-8,842G-8,903G-8,951G	8,95	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	45,12 G	44,815G-4,955G-4,95G-4,95G-4,975G-4,895G-5,04G-4,99G-4,95G-4,95G-4,955G-4,97G-4,99G-4,96G-4,96G-4,955G-4,85G-4,95G-5,07G-5,07G-5,04G-5,075G-5,075G-5,05G-5,055G-5,055G-5,04G-4,89G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	62,6 G	62,25G-2,55G-2,56G-2,59G-2,63G-2,64G-2,56G-2,63G-2,66G-2,66G-2,47G-2,63G-2,55G-2,63G-2,6G-2,78G-2,63G-2,69G-2,91G-2,91G-2,87G-2,91G-2,96G-2,91G-2,93G-2,93G-2,92G-2,73G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	31,99 G	31,79G-3,02G-2,975G-2,83G-2,92G-2,905G-2,655G-2,64G-2,68G-2,695G-2,65G-2,665G-2,66G-2,64G-2,55G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	81,89 G	81,51G-1,53G-2,91G-2,47G-2,82G-3,2G-3,09G-2,96G-3,1G-3,1G-2,92G-3,1G-2,99G-2,45G-2,21G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	50,24 G	49,52G-50,79-0,45G-0,52G-0,52G-0,53G-0,54G-0,57G-0,56G-0,54G-0,54G-0,3G-0,33G-0,35G-0,39G-0,36G-0,29G-0,41G-0,41G-0,48G-0,43G-0,32G-0,34G-0,29G-0,27G-0,31G-0,34G-0,25G-49,7G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	62,51 G	61,81G-2,21G-2,55G-2,45G-2,75G-2,98G-2,98G-2,88G-2,94G-3G-2,91G-2,94G-2,87G-2,56G-2,43G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	124,16 G	122,78G-3,54G-3,78G-3,86G-4,04G-4,4G-4,46G-5,06G-5,08G-4,52G-4,36G-4,42G-4,28G-3,64G-3,42G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,71 G	49,17G-9,185G-9,43G-9,38G-9,43G-9,71G-9,65G-9,675G-9,695G-9,715G-9,46G-9,49G-9,645G-9,37G-9,295G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,65 G	3,6885G-3,668G-3,672G-3,663G-3,6545G-3,657G-3,658G-3,652G-3,652G-3,655G-3,655G-3,655G-3,658G-3,668G-3,677G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,47 G	18,296G-8,4G-8,364G-8,426G-8,47G-8,502G-8,51G-8,502G-8,51G-8,524G-8,498G-8,512G-8,486G-8,412G-8,37G	22,01	17,86
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	122,56 G	121,3G-1,16G-1,9G-1,9G-2,2G-2,62G-2,78G-2,78G-2,9G-2,9G-2,88G-2,88G-2,8G-2,22G-1,9G	155,56	118,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,34 G	28,11G-8,26G-8,31G-8,325G-8,325G-8,33G-8,29G-8,33G-8,325G-8,24G-8,255G-8,255G-8,27G-8,285G-8,39G-8,425G-8,48G-8,515G-8,48G-8,45G-8,485G-8,49G-8,48G-8,485G-8,46G-8,225G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,92 G	16,066G-6,126-6,088G-6,018G-6,01G-5,968G-5,918G-5,888G-5,898G-5,868G-5,884G-5,888G-5,894G-5,91G-5,97G-6,018G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,03 G	26,8G-6,64G-6,625G-6,695G-6,68G-6,68G-6,69G-6,705G-6,71G-6,625G-6,64G-6,67G-6,675G-6,73G-6,67G-6,63G-6,64G-6,77G-6,97G-6,975G-7,01G-7,03G-6,97G-6,965G-6,915G-6,87G-6,825G	32,14	26,16
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,95 G	43,715G-3,643G-3,662G-3,673G-3,713G-3,723G-3,74G-3,673G-3,7G-3,726G-3,809G-3,792G-3,81G-3,724G-3,812G-3,69G-3,825G-3,858G-3,844G-3,831G-3,87G-3,891G-3,835G-3,853G-3,846G-3,714G-3,707G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	55,3 G	54,65G-4,89G-5,08G-5,02G-5,16G-5,34G-5,4G-5,36G-5,5G-5,5G-5,39G-5,42G-5,36G-5,08G-4,97G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,91 G	36,48G-6,56G-6,73G-6,69G-6,745G-6,88G-6,93G-6,93G-6,945G-6,98G-6,925G-6,915G-6,91G-6,745G-6,62G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	115,48 G	114,26G-4,42G-5,5G-5,6G-5,8G-6,3G-6,24G-6,02G-6,12G-6,22G-6,06G-6,16G-6,12G-5,72G-5,42G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,4 G	8,355G-8,385G-8,396G-8,391G-8,414G-8,431G-8,415G-8,414G-8,428G-8,425G-8,427G-8,428G-8,428G-8,399G-8,385G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,37 G	21,255G-1,205G-1,295G-1,3G-1,335G-1,395G-1,38G-1,375G-1,39G-1,43G-1,385G-1,41G-1,42G-1,37G-1,29G	28,07	20,41
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,36 G	4,3375G-4,3665G-4,3845G-4,3775G-4,389G-4,399G-4,375G-4,378G-4,383G-4,378G-4,383G-4,386G-4,386G-4,37G-4,359G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	154,32 G	152,86G-4,3G-4,22G-4,22G-5,02G-5,28G-5,12G-5,06G-5,16G-5,32G-5,08G-5,22G-5,1G-4,76G-4,14G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,06 G	30,985G-0,73G-0,735G-0,745G-0,735G-0,76G-0,795G-0,795G-0,765G-0,79G-0,77G-0,835G-0,77G-0,755G-0,76G-0,69G-0,525G-0,735G-0,83G-0,91G-0,91G-0,93G-0,905G-0,855G-0,855G-0,85G-0,84G-0,695G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	66,66 G	66,16G-6,09G-6,22G-6,23G-6,2G-6,17G-6,17G-6,36G-6,36G-6,27G-6,24G-6,22G-6,28G-6,28G-6,4G-6,28G-6,42G-6,48G-6,64G-6,62G-6,69G-6,73G-6,72G-6,71G-6,72G-6,52G-6,49G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	25,67 G	25,625G-5,605G-5,37G-5,19G-5,115G-5,035G-4,955G-4,85G-4,885G-4,885G-4,875G-4,865G-4,87G-4,86G-4,87G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	51,66 G	51,26G-1,31G-1,35G-1,34G-1,36G-1,43G-1,44G-1,33G-1,34G-1,37G-1,44G-1,55G-1,45G-1,46G-1,45G-1,49G-1,32G-1,53G-1,63G-1,5G-1,49G-1,53G-1,54G-1,48G-1,51G-1,51G-1,38G-1,34G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,54 G	21,26G-1,28G-1,3G-1,31G-1,335G-1,37G-1,38G-1,365G-1,405G-1,39G-1,375G-1,39G-1,375G-1,285G-1,185G	28,41	20,65
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	69,06 G	68,42G-8,55-8,61G-8,8G-8,74G-8,89G-8,94G-9,11G-9,09G-9,11G-9,13G-9,1G-9,14G-9,15G-8,82G-8,84G	79,32	66,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MJ	LU0274209740	DWS Investment S.A. Xtrackers MSCI Japan	1	59,36 G	58,93G-9,14G-9,156G-9,156G-9,156G-9,19G-9,21G-9,152G-9,126G-9,198G-9,012G-9,1G-9,098G-9,064G-9,138G-9,276G-9,266G-9,43G-9,464G-9,43G-9,446G-9,536G-9,574G-9,554G-9,586G-9,606G-9,468G-9,4G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	32,96 G	32,725G-2,385G-2,425G-2,44G-2,555G-2,475G-2,495G-2,495G-2,51G-2,52G-2,48G-2,575G-2,55G-2,58G-2,445G-2,47G-2,465G-2,61G-2,71G-2,76G-2,725G-2,79G-2,89G-2,825G-2,755G-2,745G-2,565G-2,525G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	37,1 G	36,715G-6,475G-6,485G-6,495G-6,62G-6,615G-6,515G-6,515G-6,63G-6,525G-6,67G-6,71G-6,7G-6,435G-6,36G-6,38G-6,535G-6,505G-6,57G-6,58G-6,595G-6,585G-6,555G-6,59G-6,58G-6,375G-6,335G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,57 G	42,71G-2,7G-2,755G-2,77G-2,795G-2,785G-2,825G-2,76G-2,805G-3,2G-3,53G-3,51G-3,65G-3,51G-3,62G-3,405G-3,39G-3,54G-3,52G-3,535G-3,61G-3,595G-3,62G-3,625G-3,62G-3,535G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	109,39 G	108,78G-8,84G-8,995G-8,99G-9,015G-9,005G-9,065G-8,895G-8,775G-8,98G-8,63G-8,625G-8,63G-8,84G-8,955G-9,515G-8,765G-9G-9,09G-9,15G-8,965G-9,06G-9,205G-9,045G-9,025G-9,05G-8,33G-7,84G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	77,02 G	76,444G-6,584G-6,658G-6,658G-6,67G-6,682G-6,692G-6,572G-6,588G-6,666G-6,472G-6,514G-6,528G-6,564G-6,648G-7,012G-6,664G-6,688G-6,87G-6,812G-6,862G-6,866G-6,858G-6,862G-6,864G-6,86G-6,346G-6,302G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	196,4 G	195,66G-5,72G-5,72G-5,64G-5,92G-6,26G-6,18G-5,7G-5,3G-5,42G-4,86G-5,08G-4,86G-4,58G-4,84G-5,46G-5,52G-5,28G-5,68-5,7G-5,74G-5,84G-5,94G-5,96G-6,04G-6,04G-5,72G-5,7G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	122,88 G	121,56G-1,68G-2,82G-2,44G-2,92G-3,6G-3,18G-2,8G-2,9G-3,02G-3,02G-2,86G-2,84G-2,42G-2,26G	153,36	118
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,12 G	32,81G-2,785G-2,925G-3,075G-3,08G-3,21G-3,22G-3,22G-3,215G-3,205G-3,22G-3,22G-3,22G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	95,73 G	94,82G-5,74G-3,97G-3,82G-3,8G-4,08G-4,01G-3,99G-4,08G-4,13G-4,03G-4,07G-4,04G-3,71G-3,39G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	198,58 G	197,64G-8,56G-7,88G-7,22G-7,16G-7,48G-7,58G-7,32G-7,46G-7,64G-7,36G-7,54G-7,46G-6,8G-6,24G	212	174,56
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	119,08 G	118,38G-8,7G-8,6G-8,66G-8,98G-9G-9,12G-9,08G-9,22G-9,26G-9,2G-9,28G-9,28G-8,86G-8,8G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,45 G	9,551G-9,534G-9,489G-9,51G-9,475G-9,445G-9,444G-9,445G-9,427G-9,444G-9,444G-9,444G-9,447G-9,497G-9,518G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,99 G	68,27G-8,9G-8,95G-9,13G-9,35G-9,44G-9,47G-9,34G-9,39G-9,46G-9,33G-9,33G-9,26G-8,93G-8,75G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	118,46 G	117,26G-9,18G-8,66G-8,68G-8,38G-8,46G-8,2G-8,18G-8,24G-8,3G-8,26G-8,26G-8,2G-7,8G-7,5G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	83,68 G	82,85G-2,85G-3,4G-3G-3,01G-3,36G-3,28G-3,11G-3,19G-3,29G-3,13G-3,2G-3,19G-2,72G-2,65G	123,36	78,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	DWS Investment S.A. Xtr.(IE)-MSCI World ESG Scre.	1	16,78 G	16,658G-6,698G-6,706G-6,716G-6,742G-6,746G-6,75G-6,704G-6,73G-6,698G-6,73G-6,698G-6,75G-6,722G-6,81G-6,724G-6,75G-6,798G-6,762G-6,742G-6,762G-6,77G-6,75G-6,752G-6,732G-6,644G-6,62G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,12 G	35,76G-5,855G-5,245G-5,285G-5,28G-5,39G-5,405G-5,29G-5,29G-5,285G-5,42G-5,51G-5,47G-5,28G-5,2G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,78 G	22,58G-2,715G-2,85G-2,875G-2,915G-3,01G-2,99G-2,96G-2,96G-2,935G-2,93G-2,93G-2,905G-2,775G-2,67G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	55,23 G	54,69G-5,07G-5,11G-5,11G-5,18G-5,17G-5,17G-4,97G-5,05G-4,85G-4,88G-4,89G-4,92G-4,88G-5,24G-5,39G-5,38G-5,55G-5,2G-5,38G-5,41G-5,5G-5,41G-5,41G-5,44G-5,06G-4,87G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	52,64	52,14G-2,31G-2,32G-1,92G-2,02G-2,04G-1,86G-1,86G-1,86G-1,87G-1,87G-1,84G-1,83G-1,67G-1,45G	53,44	44,7
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	43,58 G	43,105-3,22G-3,275G-3,265G-3,335G-3,38G-3,41G-3,345G-3,37G-3,38G-3,365G-3,38G-3,425G-3,45G-3,49G-3,55G-3,56G-3,605G-3,745G-3,85G-3,795G-3,83G-3,87G-3,805G-3,83G-3,755G-3,565G-3,465G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,78 G	22,57G-2,47G-2,735G-2,67G-2,74G-2,78G-2,74G-2,75G-2,765G-2,79G-2,76G-2,765G-2,74G-2,645G-2,59G	31,7	21,69
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	48,06 G	47,729G-7,705G-7,844G-7,652G-7,802G-7,875G-7,877G-7,858G-7,901G-7,928G-7,866G-7,888G-7,852G-7,738G-7,738G	54,67	46,09
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,41 G	10,4535G-0,499G-0,4405G-0,4225G-0,4225G-0,4215G-0,328G-0,334G-0,334G-0,344G-0,344G-0,345G-0,345G-0,345G-0,355G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,05 G	9,0562G-9,0696G-9,0554G-9,064G-9,0592G-9,06G-9,0582G-9,0512G-9,0394G-9,043G-9,055G-9,0448G-9,0402G-9,046G-9,056G-9,0394G-9,0404G-9,0496G-8,979G-8,979G-8,979G-8,979G	11,74	8,87
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24,64 G	24,365G-4,695G-4,74G-4,685G-4,69G-4,71G-4,695G-4,665G-4,69G-4,705G-4,68G-4,675G-4,58G-4,565G-4,495G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	50,11 G	48,98G-9,42G-50,21G-0,22G-0,38G-0,38G-0,48G-0,46G-0,49G-0,52G-0,45G-0,5G-0,49G-0,28G-0,23G	70,99	47,69
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,82 G	12,732G-2,784G-2,784G-2,784G-2,784G-2,782G-2,794G-2,786G-2,786G-2,798G-2,78G-2,778G-2,78G-2,782G-2,78G-2,816G-2,812G-2,852G-2,856G-2,854G-2,856G-2,858G-2,872G-2,874G-2,874G-2,874G-2,848G	14,83	11,89
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	46,58 G	46,31G-6,595G-6,605G-6,605G-6,605G-6,62G-6,655G-6,695-6,6-6,605G-6,56G-6,59-6,585G-6,49G-6,435G-6,475G-6,52G-6,54G-6,6G-6,315G-6,365G-6,365-6,41G-6,31G-6,26G-6,315G-6,46-6,305G-6,305G-6,305G-6,3G-6,15G-6,01G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,99 G	20,89G-0,9G-0,935G-0,935G-0,935G-0,935G-0,93G-0,885G-0,9G-0,9G-0,83G-0,865G-0,82G-0,85G-0,87G-1,035G-1,03G-1,075G-1,13G-1,11G-1,105G-1,105G-1,125G-1,095G-1,095G-1,075G-0,98G-0,89G	23,83	19,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FF	IE00BM67HM91	DWS Investment S.A. Xtr.(IE) - MSCI World Energy	1	37,04 G	36,885G-6,815G-6,82G-6,805G-6,87G-6,905G-6,9G-6,755G-6,795G-6,77G-6,29G-6,305G-6,33G-6,375G-6,32G-6,31G-6,31G-6,33G-6,43G-6,37G-6,32G-6,36G-6,34G-6,37G-6,495G-6,45G-6,27G-6,25G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,88 G	41,725G-1,94G-1,95G-1,955G-1,965G-1,935G-2,01G-1,95G-1,94G-2,045G-1,92G-1,925G-1,905G-1,95G-1,905G-2,065G-2,16G-2,295G-2,195G-2,11G-2,105G-2,14G-2,15G-2,15G-2,15G-2,15G-2,04G-1,905G	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,01 G	40,685G-0,65G-0,695G-0,705G-0,72G-0,755G-0,77G-0,69G-0,695G-0,73G-0,615G-0,835G-0,79G-0,79G-0,83G-1,2G-0,865G-0,865G-1,03G-0,975G-0,895G-0,975G-1,01G-0,945G-0,91G-0,91G-0,595G-0,495G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	30,61 G	30,615G-0,805G-0,865G-0,865G-0,865G-0,905G-0,9G-0,91G-0,82G-0,865G-0,775G-0,765G-0,78G-0,755G-0,77G-0,79G-0,895G-0,9G-0,85G-0,8G-0,795G-0,805G-0,8G-0,74G-0,78G-0,775G-0,685G-0,565G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,96 G	14,862G-4,9G-4,9G-4,904G-4,906G-4,91G-4,92G-4,902G-4,904G-4,926G-4,9G-4,93G-4,918G-4,936G-4,944G-5,014G-4,956G-4,958G-5,044G-4,98G-4,972G-4,986G-4,99G-4,988G-4,988G-4,984G-4,912G-4,906G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	45,54 G	45,2G-5,27G-5,28G-5,285G-5,29G-5,28G-5,3G-5,195G-5,195G-5,235G-5,05G-5,165G-5,13G-5,145G-5,195G-5,53G-5,405G-5,52G-5,685G-5,66G-5,645G-5,63G-5,64G-5,575G-5,59G-5,61G-5,365G-5,29G	54,8	44,13
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,59 G	48,375G-8,3G-8,415G-8,415G-8,425G-8,485G-8,485G-8,395G-8,475G-8,525G-8,425G-8,5G-8,5G-8,59G-8,61G-8,75G-8,15G-8,3G-8,51G-8,265G-8,305G-8,3G-8,305G-8,25G-8,305G-8,15G-7,845G-7,73G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	39,38 G	39,195G-9,215G-9,275G-9,275G-9,25G-9,25G-9,245G-9,26G-9,235G-9,245G-9,16G-9,22G-9,19G-9,185G-9,205G-9,38G-9,42G-9,55G-9,61G-9,55G-9,555G-9,57G-9,595G-9,57G-9,565G-9,565G-9,385G-9,23G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,2 G	56,636G-6,526G-6,592G-6,598G-6,602G-6,634G-6,614G-6,622G-6,596G-6,64G-6,558G-6,756G-6,678G-6,768G-6,768G-7,136G-6,828G-6,878G-7,036G-7,062G-6,952G-6,988G-7,07G-6,944G-6,918G-6,814G-6,524G-6,208G	71,67	54,15
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,4 G	46,145G-6,23G-6,255G-6,255G-6,27G-6,27G-6,305G-6,245G-6,255G-6,26G-6,175G-6,23G-6,18G-6,255G-6,26G-6,5G-6,27G-6,35G-6,435G-6,36G-6,285G-6,32G-6,365G-6,315G-6,315G-6,315G-6,025G-5,885G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,32 G	33,06G-3,13G-3,18G-3,18G-3,185G-3,19G-3,12G-3,125G-3,16G-3,04G-3,03G-3,04G-3,075G-3,075G-3,19G-3,295G-3,3G-3,41G-3,37G-3,34G-3,365G-3,395G-3,36G-3,36G-3,395G-3,25G-3,165G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	36,16 G	36,05G-6,2G-6,235G-6,235G-6,235G-6,27G-6,185G-6,17G-6,225G-6,13G-6,185G-6,165G-6,195G-6,16G-6,145G-6,25G-6,285G-6,275G-6,165G-6,135G-6,15G-6,165G-6,14G-6,145G-6,145G-6,12G-5,9G	37,45	32,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1103G	IE00BL25JP72	DWS Investment S.A. Xtr.(IE) - MSCI World Momentum	1	43,2 G	43,065G-3,16G-3,15G-3,155G-3,155G-3,185G-3,215G-3,13G-3,135G-3,15G-2,98G-2,98G-3G-3,065G-3,085-3,01G-3,085G-2,975G-3,08G-3,15G-3,105G-3,055G-3,085G-3,125G-3,09G-3,105G-3,15G-2,93G-2,835G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	71,18 G	70,84G-0,9G-0,96G-0,98G-0,98G-0,99G-1,01G-0,9G-0,84G-0,89G-0,63G-0,77G-0,69G-0,71G-0,79G-1,39G-1,22G-1,38G-1,37G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,12G-0,78G-0,52G	77,11	64,97
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	52,23 G	51,65G-1,58G-1,58G-1,79G-1,73G-1,78G-1,72G-1,82G-1,8G-1,8G-1,88G-1,72G-1,82G-1,84G-2,11G-1,97G-2,11G-2,27G-2,1G-2,07G-2,11G-2,17G-2,1G-2,13G-2,08G-1,8G-1,69G	67,38	50,57
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	40,05 G	39,55G-9,845G-9,835G-9,91G-9,93G-9,93G-9,885G-9,89G-9,925G-9,855G-9,835G-9,815G-9,97G-9,985G-40,195G-0,08G-0,07G-0,21G-39,985G-40,02G-0,09G-0,205G-0,15G-0,175G-0,165G-39,815G-9,735G	51,02	36,05
1					A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	16,39 G	16,162G-6,322G-6,324G-6,344G-6,358G-6,362G-6,344G-6,314G-6,34G-6,364G-6,402G-6,364G-6,368G-6,364G-6,382G-6,346G-6,39G-6,416G-6,34G-6,35G-6,348G-6,35G-6,352G-6,354G-6,336G-6,298G-6,28G	18,24	14,77
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	26,95 G	26,7G-6,695G-6,755G-6,805G-6,81G-6,835G-6,795G-6,81G-6,86G-6,815G-6,87G-6,825G-6,92G-6,94G-7G-6,74G-6,76G-6,89G-6,79G-6,8G-6,815G-6,795G-6,79G-6,79G-6,735G-6,59G-6,525G	33,32	23,98
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	59,68 G	58,87G-9,42G-9,55G-9,62G-9,63G-9,65G-9,58G-9,61G-9,62G-9,55G-9,59G-9,57G-9,6G-9,64G-9,71G-9,74G-9,84G-9,94G-9,66G-9,68G-9,69G-9,69G-9,68G-9,73G-9,74G-9,7G-9,62G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,95 G	5,9076G-5,8936G-5,8992G-5,9104G-5,9054G-5,9G-5,8958G-5,9006G-5,9034G-5,8968G-5,916G-5,9092G-5,9172G-5,9254G-5,947G-5,9204G-5,9368G-5,9366G-5,92G-5,92G-5,934G-5,92G-5,92G-5,92G-5,906G-5,878G-5,858G	7,46	5,63
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,55 G	42,515G-2,989G-3,004G-3,016G-3,033G-3,054G-2,634G-2,634G-2,634G-2,626G-2,626G-2,614G-2,612G-2,612G-2,612G	45,08	41,58
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,46 G	38,629G-8,947G-8,77G-8,8G-8,739G-8,818G-8,584G-8,596G-8,588G-8,584G-8,496G-8,488G-8,494G-8,494G-8,48G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	31,91 G	32,125G-2,105G-2,043G-2,073G-2,094G-2,107G-2,11G-2,095G-2,112G-2,124G-2,14G-2,122G-2,051G-2,091G-2,118G-2,153G-2,121G-2,221G-1,985G-2,029G-2,023G-1,945G-1,945G-1,881G-1,881G-1,881G-1,869G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,18 G	48,885G-8,845G-9,21G-8,965G-8,975G-9,075G-9,04G-8,935G-8,975G-9,04G-8,955G-8,93G-8,915G-8,57G-8,415G	61,21	46,46
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	53,01 G	52,942G-3,442G-3,218G-3,154G-3,154G-3,154G-3,05G-3,05G-3,044G-3,074G-3,116G-3,104G-3,132G-3,12G-3,172G	53,44	46,49
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	72,22 G	71,51G-1,61G-2,09G-1,37G-1,42G-1,78G-1,65G-1,46G-1,59G-1,68G-1,53G-1,54G-1,48G-1,02G-0,8G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	58,63 G	57,49G-8,16G-8,55G-8,45G-8,53G-8,69G-8,47G-8,3G-8,43G-8,51G-8,39G-8,38G-8,34G-8,03G-7,79G	70,83	55,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JNWQ	IE00BFMKQ930	DWS Investment S.A. Xtr.-ESG USD Corp.Bond Durat.	1	17,89 G	17,9575G-7,986G-7,984G-7,9925G-7,9895G-7,9885G-7,988G-7,9915G-7,9905G-7,974G-7,9905G-7,99G-7,9875G-7,991G-7,9905G-7,993G-7,9875G-8,0035G-7,855G-7,862G-7,83G-7,843G-7,858G-7,831G-7,844G-7,836G-7,854G	19,76	17,5
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	54,82 G	54,23G-4,264G-4,26G-4,222G-4,368G-4,318G-4,204G-4,33G-4,348G-4,254G-4,466G-4,408G-4,446G-4,458G-4,782G-4,458G-4,468G-4,606G-4,73G-4,62G-4,74G-4,72G-4,61G-4,61G-4,59G-4,13G-4,02G	69,55	51,76
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,21 G	17,104G-7,17G-7,204G-7,196G-7,258G-7,272G-7,248G-7,24G-7,25G-7,252G-7,26G-7,274G-7,28G-7,254G-7,196G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,63 G	42,29G-2,335G-2,32G-2,31G-2,37G-2,395G-2,345G-2,295G-2,35-2,35G-2,365G-2,475G-2,46G-2,405G-2,39G-2,38G-2,28G-2,43G-2,575G-2,495G-2,52G-2,54G-2,52G-2,49G-2,515G-2,5G-2,395G-2,36G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,59 G	23,3G-3,435G-3,44G-3,445G-3,455G-3,465G-3,475G-3,45G-3,45G-3,455G-3,445G-3,465G-3,45G-3,45G-3,475G-3,565G-3,51G-3,57G-3,625G-3,625G-3,6G-3,63G-3,62G-3,625G-3,635G-3,635G-3,525G-3,47G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	40,08 G	39,83G-9,87G-9,915G-9,915G-9,925G-9,955G-9,955G-9,885G-9,89G-9,905G-9,845G-9,915G-9,875G-9,97G-9,92G-40,105G-39,78G-9,795G-9,915G-9,82G-9,74G-9,815G-9,815G-9,775G-9,805G-9,77G-9,505G-9,41G	44,96	35,88
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,49 G	17,5705G-7,7405G-7,741G-7,7485G-7,737G-7,749G-7,75G-7,7095G-7,7175G-7,708G-7,647G-7,677G-7,677G-7,677G-7,6775G-7,686G-7,6715G-7,6505G-7,493G-7,5G-7,503G-7,513G-7,512G-7,514G-7,433G-7,518G-7,536G	17,8	16,43
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,25 G	13,2665G-3,2285G-3,2385G-3,233G-3,2405G-3,2345G-3,238G-3,24G-3,254G-3,245G-3,255G-3,2615G-3,25G-3,2595G-3,272G-3,2825G-3,3025G-3,2905G-3,307G-3,3105G-3,301G-3,2995G-3,293G-3,2945G-3,2925G-3,2925G-3,2925G	15,47	12,96
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	81,25 G	80,458G-0,286G-0,344G-0,352G-0,358G-0,402G-0,374G-0,392G-0,396G-0,424G-0,316G-0,58G-0,492G-0,578G-0,596G-1,058G-0,598G-0,74G-0,886G-1,03G-0,86G-0,94G-1,02G-0,84G-0,84G-0,81G-0,21G-79,76G	103,01	76,44
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	56,96 G	56,29G-6,18G-6,38G-6,49G-6,41G-6,52G-6,45G-6,43G-6,48G-6,43G-6,46G-6,49G-6,41G-6,51G-6,73G-6,63G-6,7G-6,9G-7G-6,92G-6,97G-7,02G-6,94G-6,97G-6,9G-6,62G-6,49G (ausg)	70,51	54,47
1	Euro 0,11	Euro 0,13	27.04.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1			13,49	12,58
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	25,04 G	25,031G-5,031G-5,013G-5,012G-5,024G-5,029G-5,012G-4,999G-5,013G-5,013G-4,987G-5,235G-5,223G-5,235G-5,251G-5,275G-5,345G-5,373G-5,401G-5,386G-5,388G-5,397G-5,385G-5,397G-5,385G-5,352G-5,272G-5,197G	26,59	23,4
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	148,57 G	147,87G-7,69G-8,27G-8,69G-8,65G-8,65G-8,47G-8,07G-8,2G-8,27G-7,92G-6,49G-6,3G-6,89G-6,89G-6,73G-6,88G-6,68G-7,08G-7,27G-7,48G-7,6G-7,41G-7,57G-7,41G-7,32G-6,9G-6,63G	189,46	144,87
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1			113,68	91,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	453,85 G	454,82G-4,92G-4,23G-4,14G-4,23G-4,42G- 4,87G-4,43G-4,59G-4,45G-4,56G-0,8G-0,57G- 0,72G-0,89G-49,4G-39,35G-47,56G-8,27G- 7,76G-8,18G-8,24G-7,59G-7,67G-8,12G-8,07G- 6,79G-5,39G	469,04	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	116,71 G	115,961G-5,911G-6,211G-6,041G-6,131G- 6,341G-6,381G-6,281G-6,301G-6,351G-6,311G- 6,551G-6,451G-6,661G-6,671G-7,321G-6,091G- 6,031G-6,641G-6,251G-6,451G-6,681G-6,491G- 6,511G-6,541G-6,271G-5,541G-5,221G	161,2	107,5
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	127,81 G	127,012G-6,837G-7,211G-7,079G-7,201G- 7,451G-7,456G-7,336G-7,406G-7,38G-7,199G- 7,804G-7,664G-7,879G-7,869G-8,482G-7,974G- 8,09G-8,432G-8,2G-8,332G-8,479G-8,237G- 8,349G-8,29G-8,194G-7,492G-7,083G	139,13	117,44
10	Euro 0,03	Euro 0,01	13.12.21		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,33 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,355G-7,355G-7,355G-7,355G-7,355G-7,355G- 7,355G-7,355G	7,78	7,15
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,27 G	69,27G-9,274G-9,173G-9,173G-9,173G-9,173G- 9,173G-9,173G-9,173G-9,173G-9,163G-9,193G- 9,193G-9,193G-9,193G-9,193G-9,193G-9,193G- 9,183G-9,294G-9,294G-9,294G-9,294G-9,294G- 9,294G-9,294G-9,294G-9,294G	70,14	69,12
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	92,28 G	91,71G-1,64G-1,93G-2,19G-2,16G-2,16G- 2,05G-1,81G-1,88G-1,93G-1,71G-0,82G-0,7G- 1,07G-1,07G-0,95G-1,06G-0,94G-1,18G-1,31G- 2,11G-2,14G-2,02G-2,14G-2,02G-1,95G-1,65G- 1,42G	117,47	89,36
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	53,89 G	54,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	62,1	51,76
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		(ausg)	78,2	40,71
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	ETHENEIA Independent Investors S.A Ethna-AKTIV	1	136,6 G	136,51G-6,51G-6,46G-6,44G-6,45G-6,47G- 6,47G-6,46G-6,48G-6,48G-6,47G-6,51G-6,49G- 6,48G-6,51G-6,6G-6,45G-7,22G-7,34G-7,31G- 7,3G-7,35G-7,29G-7,29G-7,29G-7,25G-7,06G- 6,95G	140,65	127,02
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	169,06 G	169,07G-9,07G-9,17G-9,14G-9,17G-9,21G- 9,38G-9,27G-9,31G-9,28G-9,29G-9,27G-9,24G- 9,23G-9,27G-9,35G-9,37G-9,07G-9,12G-9,08G- 9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G- 9,08G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	130,85 G	130,85G-0,852G-0,912G-0,915G-0,924G-0,94G- 0,943G-0,931G-0,927G-0,921G-0,934G-0,912G- 0,915G-0,881G-0,927G-0,952G-0,94G-0,849G- 0,881G-0,849G-0,852G-0,849G-0,814G-0,814G- 0,885G-0,88G-0,888G-0,888G	135,3	123,58
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	143,82 G	143,77G-3,78G-3,71G-3,71G-3,72G-3,73G- 3,74G-3,74G-3,74G-3,76G-3,73G-3,77G-3,76G- 3,76G-3,78G-3,89G-3,71G-4,63G-4,56G-4,58G- 4,63G-4,56G-4,56G-4,56G-4,52G-4,29G-4,17G	148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	83,85 G	83,72G-3,67G-3,73G-3,74G-3,74G-3,79G- 3,81G-3,78G-3,75G-3,77G-3,67G-3,74G-3,71G- 3,77G-3,75G-3,91G-3,76G-3,96G-3,89G-3,93G- 3,97G-3,91G-3,96G-3,92G-3,88G-3,73G-3,62G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	87,38 G	87,21G-7,21G-7,11G-7,08G-7,1G-7,14G-7,14G- 7,12G-7,16G-7,16G-7,15G-7,19G-7,16G-7,18G- 7,2G-7,22G-7,22G-7,71G-7,7G-7,7G-7,71G- 7,7G-7,7G-7,69G-7,7G-7,66G-7,64G	95,76	83,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,8785G-0,9147G-0,9147G-0,9147G-0,9148G-0,9148G-0,9157G-0,9157G-0,9157G-0,9148G-0,9148G-0,9148G-0,9148G-0,9148G-0,9148G-0,9148G-0,9148G-0,9173G-0,9173G-0,9188G-0,9173G-0,9181G-0,8858G-0,8847G-0,8815G-0,8801G	1	0,87
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	133,63 G	133,304G-3,179G-3,304G-3,347G-3,396G-3,523G-3,607G-3,506G-3,336G-2,926G-2,635G-2,73G-2,664G-2,904G-2,821G-3,258G-2,865G-2,886G-3,163G-2,957G-3,054G-3,138G-3,083G-3,074G-3,085G-2,934G-2,595G-2,34G	155,82	125,45
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	25,03 G	24,91G-4,88G-4,94G-4,92G-4,92G-4,95G-4,95G-4,87G-4,84G-4,87G-4,84G-4,87G-4,87G-4,81G-4,84G-4,81G-4,84G-4,87G-4,86G-4,86G-4,88G-4,88G-4,87G-4,87G-4,87G-4,84G-4,84G	29,04	24,37
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,86 G	15,738G-5,721G-5,744G-5,734G-5,748G-5,759G-5,767G-5,755G-5,747G-5,756G-5,743G-5,765G-5,752G-5,77G-5,728G-5,744G-5,716G-5,749G-5,781G-5,765G-5,772G-5,795G-5,774G-5,779G-5,785G-5,774G-5,735G-5,737G	18,34	15,44
5		Th.			A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	23,24 G	22,92G-2,89G-2,9G-2,9G-2,91G-2,9G-2,91G-2,92G-2,86G-2,88G-2,85G-2,82G-2,83G-2,83G-2,8G-2,81G-2,79G-2,78G-2,8G-2,79G-2,8G-2,8G-2,82G-2,81G-2,82G-2,82G-3,1G-3,12G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,29 G	22,98G-2,95G-2,96G-2,96G-2,96G-2,96G-2,97G-2,98G-2,92G-2,94G-2,91G-2,88G-2,89G-2,89G-2,86G-2,87G-2,85G-2,84G-2,86G-2,85G-2,86G-2,86G-2,88G-2,87G-2,88G-2,88G-3,16G-3,18G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,88 G	16,73G-6,71G-6,71G-6,72G-6,72G-6,71G-6,72G-6,73G-6,69G-6,7G-6,68G-6,65G-6,66G-6,66G-6,64G-6,65G-6,63G-6,63G-6,64G-6,63G-6,64G-6,64G-6,65G-6,65G-6,66G-6,66G-6,86G-6,87G	18,6	12,82
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,65 G	7,635G-7,635G-7,64G-7,63G-7,64G-7,64G-7,645G-7,645G-7,64G-7,64G-7,64G-7,65G-7,65G-7,645G-7,645G-7,655G-7,655G-7,655G-7,665G-7,665G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,59G-7,58G	8,85	7,58
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,37 G	20,297G-0,284G-0,275G-0,296G-0,316G-0,316G-0,305G-0,306G-0,303G-0,285G-0,305G-0,293G-0,316G-0,315G-0,38G-0,326G-0,333G-0,376G-0,354G-0,365G-0,377G-0,367G-0,365G-0,354G-0,344G-0,373G-0,345G	22,01	19,16
5	Euro 0,53	Euro 0,09	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,25 G	20,179G-0,154G-0,161G-0,196G-0,215G-0,227G-0,205G-0,197G-0,205G-0,175G-0,195G-0,175G-0,195G-0,184G-0,233G-0,216G-0,247G-0,279G-0,264G-0,278G-0,295G-0,275G-0,288G-0,288G-0,274G-0,283G-0,258G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	23,14 G	23,048G-3,035G-2,995G-2,965G-2,997G-3,034G-3,024G-3,003G-3,024G-3,031G-3,006G-3,028G-3,007G-3,023G-3,044G-3,118G-3,053G-3,077G-3,145G-3,157G-3,168G-3,192G-3,159G-3,163G-3,158G-3,135G-3,168G-3,107G	25,97	22,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JUFQ	LU0528227936	FIL Investment Management [Luxembourg] S.A. Fidelity Funds-Gl.Demographics	1	23,12 G	22,805G-2,764G-2,778G-2,809G-2,838G-2,847G-2,828G-2,802G-2,817G-2,765G-2,793G-2,771G-2,826G-2,822G-2,929G-2,826G-2,832G-2,913G-2,862G-2,886G-2,914G-2,883G-2,893G-2,897G-2,852G-2,64G-2,569G	27,9	20,95
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,47 G	31,866G-1,829G-1,867G-1,867G-1,896G-1,907G-1,918G-1,916G-1,864G-1,879G-1,823G-1,828G-1,808G-1,857G-1,833G-1,915G-1,825G-1,828G-1,901G-1,843G-1,868G-1,887G-1,878G-1,89G-1,879G-1,852G-1,587G-1,539G	33,15	29,48
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,14 G	11,14G-1,12G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,14G-1,15G-1,14G-1,12G-1,12G-1,14G-1,12G-1,15G-1,12G-1,12G-1,14G-1,13G-1,05G-1,07G-1,07G-1,07G-1,07G-1,02G-1G	12,86	11
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,06 G	9,023G-9,018G-8,984G-8,979G-8,988G-8,998G-8,992G-8,992G-8,998G-8,994G-8,988G-9,009G-8,996G-9,013G-9,018G-9,046G-9,022G-9,026G-9,049G-9,063G-9,067G-9,077G-9,064G-9,061G-9,064G-9,054G-9,012G-8,993G	11,27	8,93
5	Th.	Euro 0,11	01.08.19	357499	LU0172516865	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,38 G	40,38G-0,46G-0,46G	42,26	39,55
5		Th.		164538	LU0157215616	LU0157215616	Fidelity Funds-Global Focus Fd	1	84,81 G	84,406G-4,306G-4,313G-4,246G-4,337G-4,486G-4,496G-4,377G-4,434G-4,41G-4,284G-4,445G-4,348G-4,574G-4,584G-4,969G-4,602G-4,68G-4,938G-4,788G-4,865G-4,974G-4,818G-4,859G-4,862G-4,716G-4,339G-4,072G	97,71	77,88
5		Th.		164539	LU0157922724	LU0157922724	Fidelity Funds-Global Focus Fd	1	89,15 G	88,708G-8,603G-8,851G-8,78G-8,876G-9,034G-9,049G-8,945G-8,979G-8,954G-8,817G-8,991G-8,889G-9,126G-9,112G-9,445G-9,091G-9,155G-9,396G-9,111G-9,192G-9,307G-9,143G-9,185G-9,189G-9,035G-8,64G-8,337G	102,95	82
5		Th.		A0M94A	LU0318931192	LU0318931192	Fidelity Fds-China Focus Fund	1	20 G	19,56G-9,58G-9,57G-9,58G-9,57G-9,58G-9,59G-9,54G-9,56G-9,53G-9,51G-9,51G-9,51G-9,49G-9,5G-9,48G-9,47G-9,49G-9,47G-9,48G-9,48G-9,5G-9,49G-9,5G-9,5G-9,65G-9,66G	20,61	15,75
5		Th.		A0MMKS	LU0283900842	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,75 G	13,723G-3,718G-3,72G-3,713G-3,72G-3,734G-3,731G-3,727G-3,731G-3,732G-3,723G-3,731G-3,723G-3,731G-3,731G-3,731G-3,747G-3,743G-3,753G-3,767G-3,765G-3,769G-3,771G-3,766G-3,768G-3,767G-3,778G-3,765G-3,754G	15,74	13,51
5		Th.		A0MM6G	LU0283901063	LU0283901063	Fidelity Fds-Italy Fund	1	8,96 G	8,895G-8,885G-8,87G-8,865G-8,885G-8,895G-8,895G-8,885G-8,885G-8,895G-8,85G-8,86G-8,84G-8,86G-8,85G-8,875G-8,885G-8,885G-8,905G-8,9G-8,91G-8,92G-8,91G-8,91G-8,91G-8,9G-8,905G-8,885G	11,39	8,37
5		Th.		A0MU7V	LU0296857971	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,63 G	13,545G-3,528G-3,528G-3,551G-3,575G-3,589G-3,572G-3,569G-3,578G-3,546G-3,575G-3,554G-3,575G-3,572G-3,612G-3,606G-3,628G-3,667G-3,662G-3,675G-3,683G-3,665G-3,675G-3,68G-3,671G-3,657G-3,626G	16,03	13,09
5		Th.		A0MWZJ	LU0303816705	LU0303816705	Fidelity Fds-Em.EU.Mid.East.A.	1	(ausg)		24,93	20
5		Th.		A0MWZK	LU0303823156	LU0303823156	Fidelity Fds-Em.EU.Mid.East.A.	1	(ausg)		18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21	A0MWZL	LU0303816028	LU0303816028	Fidelity Fds-Em.EU.Mid.East.A.	1	(ausg)		22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21	A0MWZM	LU0303821028	LU0303821028	Fidelity Fds-Em.EU.Mid.East.A.	1	(ausg)		16,49	9,04
5		Th.		A0MZMR	LU0318940003	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,02 G	26,877G-6,841G-6,871G-6,81G-6,865G-6,926G-6,932G-6,886G-6,92G-6,945G-6,889G-6,92G-6,865G-6,926G-6,929G-7,019G-7,007G-7,057G-7,136G-7,117G-7,148G-7,161G-7,129G-7,154G-7,142G-7,1G-7,006G-6,947G	32,93	25,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerg. Mkts. Fd.	1	15,18 G	15,035G-5,012G-5,034G-5,035G-5,024G-5,046G-5,066G-5,045G-5,047G-5,045G-5,042G-5,076G-5,054G-5,075G-5,036G-5,045G-5,025G-5,053G-5,092G-5,074G-5,095G-5,115G-5,083G-5,088G-5,092G-5,085G-5,204G-5,208G	20,17	14,45
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,66 G	24,75G-4,75G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,66G-4,66G-4,66G-4,66G-4,66G-4,69G-4,69G	26,08	24,5
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,36 G	11,4G-1,36G-1,36G-1,36G-1,36G-1,37G	12,02	11,29
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,73 G	18,597G-8,575G-8,592G-8,586G-8,585G-8,605G-8,615G-8,605G-8,607G-8,604G-8,616G-8,633G-8,625G-8,637G-8,602G-8,615G-8,588G-8,614G-8,655G-8,645G-8,655G-8,677G-8,655G-8,656G-8,655G-8,645G-8,673G-8,676G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,76 G	29,568G-9,538G-9,576G-9,572G-9,574G-9,612G-9,634G-9,615G-9,582G-9,589G-9,585G-9,609G-9,588G-9,618G-9,552G-9,579G-9,529G-9,57G-9,622G-9,595G-9,626G-9,655G-9,615G-9,625G-9,63G-9,612G-9,653G-9,665G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,83 G	18,706G-8,687G-8,712G-8,715G-8,714G-8,725G-8,747G-8,736G-8,716G-8,727G-8,728G-8,736G-8,723G-8,747G-8,696G-8,703G-8,686G-8,704G-8,745G-8,725G-8,735G-8,756G-8,735G-8,745G-8,745G-8,734G-8,764G-8,766G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,71 G	29,519G-9,488G-9,527G-9,523G-9,525G-9,562G-9,582G-9,565G-9,533G-9,54G-9,535G-9,56G-9,539G-9,567G-9,503G-9,521G-9,48G-9,519G-9,573G-9,555G-9,577G-9,606G-9,572G-9,576G-9,579G-9,563G-9,602G-9,616G	30,82	26,61
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	71,29 G	70,85G-0,752G-0,701G-0,613G-0,723G-0,862G-0,947G-0,798G-0,819G-0,868G-0,89G-1,097G-0,93G-0,978G-0,939G-1,171G-1,049G-1,242G-1,47G-1,61G-1,691G-1,735G-1,628G-1,717G-1,691G-1,637G-1,172G-0,986G	87,19	66,72
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,02 G	9,01G-9,007G-9,011G-9,011G-9,011G-9,014G-9,015G-9,078G-9,012G-9,013G-9,008G-9,011G-9,009G-9,013G-9,012G-9,022G-9,012G-9,015G-9,02G-9,016G-9,018G-9,022G-9,018G-9,02G-9,018G-9,004G-9,044G-9,038G	9,14	8,52
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,06 G	3,044G-3,039G-3,052G-3,05G-3,054G-3,059G-3,068G-3,063G-3,063G-3,067G-3,063G-3,071G-3,075G-3,075G-3,079G-3,083G-3,079G-3,083G-3,097G-3,098G-3,102G-3,102G-3,098G-3,102G-3,094G-3,09G-3,078G-3,069G	3,5	2,92
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	19,34 G	19,263G-9,231G-9,25G-9,216G-9,246G-9,284G-9,288G-9,259G-9,28G-9,295G-9,261G-9,28G-9,246G-9,284G-9,286G-9,341G-9,333G-9,364G-9,412G-9,401G-9,42G-9,429G-9,409G-9,424G-9,416G-9,452G-9,397G-9,362G	22,75	18,67
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	108,35 G	108,37G-8,367G-8,299G-8,261G-8,259G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,365G-8,373G-8,373G-8,373G-8,909G-7,856G-7,889G-8,325G-8,124G-8,217G-8,315G-8,18G-8,18G-8,393G-7,894G-7,305G-7,12G	125,22	99,14
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,43 G	15,427G-5,427G-5,462G-5,465G-5,485G-5,523G-5,582G-5,563G-5,555G-5,555G-5,566G-5,546G-5,546G-5,546G-5,576G-5,591G-5,577G-5,577G-5,586G-5,566G-5,566G-5,566G-5,566G-5,566G-5,566G-5,566G-5,564G-5,564G-5,564G	17,66	14,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NGWU	LU0346388290	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Eur.Equity	1	17,61 G	17,522G-7,484G-7,506G-7,466G-7,502G- 7,546G-7,551G-7,517G-7,542G-7,56G-7,52G- 7,542G-7,502G-7,546G-7,548G-7,612G-7,603G- 7,638G-7,696G-7,682G-7,704G-7,713G-7,691G- 7,709G-7,7G-7,71G-7,642G-7,6G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,15 G	29,035G-8,989G-9,018G-8,966G-9,006G- 9,064G-9,069G-9,029G-9,052G-9,081G-9,018G- 9,064G-9,018G-9,064G-9,064G-9,148G-9,137G- 9,183G-9,252G-9,241G-9,269G-9,284G-9,252G- 9,269G-9,255G-9,203G-9,117G-9,067G	38	27,98
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	26,43 G	26,426G-6,442G-6,391G-6,381G-6,401G- 6,401G-6,376G-6,376G-6,399G-6,401G-6,364G- 6,404G-6,376G-6,396G-6,424G-6,498G-6,533G- 6,594G-6,687G-6,707G-6,692G-6,716G-6,656G- 6,674G-6,646G-6,664G-6,52G-6,428G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	55,21 G	55,185G-5,185G-5,104G-5,087G-5,098G- 5,139G-5,183G-5,139G-5,156G-5,156G-5,156G- 5,221G-5,181G-5,181G-5,209G-5,135G-4,887G- 4,881G-4,993G-4,87G-4,935G-4,957G-4,841G- 4,857G-4,82G-4,871G-4,711G-4,531G	58,86	48,91
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	24,13 G	24,046G-4,017G-4,041G-4,036G-4,06G-4,08G- 4,095G-4,076G-4,042G-4,054G-4,005G-4,024G- 4,004G-4,057G-4,035G-4,15G-4,047G-4,055G- 4,13G-4,084G-4,095G-4,125G-4,106G-4,117G- 4,108G-4,075G-3,838G-3,785G	30,52	22,9
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,39 G	10,39G-0,39G-0,43G-0,43G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,39G- 0,39G-0,39G-0,39G-0,39G-0,39G	14,59	10,39
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	73,38 G	73,2G-3,123G-3,546G-3,503G-3,543G-3,624G- 3,666G-3,578G-3,524G-3,531G-3,345G-3,425G- 3,372G-3,588G-3,533G-3,903G-3,513G-3,581G- 3,697G-3,256G-3,315G-3,382G-3,297G-3,307G- 3,314G-3,18G-2,616G-2,44G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,24 G	45,16G-5,16G-5,16G-5,006G-5,083G-5,117G- 5,073G-5,105G-5,1G-5,067G-5,184G-5,134G- 5,299G-5,296G-5,312G-4,999G-5,067G-5,213G- 5,255G-5,33G-5,38G-5,306G-5,276G-5,153G- 5,014G-4,685G-4,598G	53,3	41,52
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,75 G	9,748G-9,748G-9,734G-9,733G-9,733G-9,734G- 9,734G-9,734G-9,736G-9,736G-9,736G-9,737G- 9,737G-9,737G-9,737G-9,764G-9,746G-9,748G- 9,766G-9,753G-9,759G-9,769G-9,761G-9,766G- 9,757G-9,816G-9,789G-9,773G	10,4	9,26
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	72,24 G	72,05G-2,05G-1,93G-1,93G-1,93G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-2,05G-2,05G- 2,05G-2,05G-2,26G-1,93G-2,05G-2,32G-2,16G- 2,22G-2,33G-2,16G-2,16G-2,15G-2,46G-2,07G- 1,85G	93,08	65,29
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	42,81 G	42,8G-2,83G-2,75G-2,73G-2,76G-2,8G-2,73G- 2,72G-2,76G-2,76G-2,7G-2,75G-2,72G-2,75G- 2,8G-2,9G-2,98G-3,09G-3,21G-3,22G-3,23G- 3,27G-3,17G-3,2G-3,16G-3,19G-2,96G-2,81G	52,05	40,45
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	65,88 G	65,81G-5,81G-5,71G-5,71G-5,71G-5,76G- 5,81G-5,76G-5,78G-5,78G-5,78G-5,86G-5,81G- 5,81G-5,84G-5,75G-5,48G-5,47G-5,58G-5,44G- 5,53G-5,56G-5,41G-5,44G-5,36G-5,44G-5,24G- 5G	70,32	58,42
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	70,55 G	70,48G-0,48G-0,39G-0,39G-0,39G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,49G-0,49G- 0,49G-0,49G-0,68G-0,39G-0,49G-0,72G-0,58G- 0,63G-0,73G-0,58G-0,58G-0,57G-0,45G-0,11G- 69,93G	78,49	65,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.High Yield Fd	1	8,49 G	8,485G-8,485G-8,485G-8,51G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,485G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G	9,95	8,38
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,6 G	40,514G-0,452G-0,327G-0,312G-0,324G-0,378G-0,401G-0,36G-0,304G-0,326G-0,224G-0,278G-0,24G-0,35G-0,33G-0,527G-0,32G-0,348G-0,432G-0,521G-0,563G-0,601G-0,553G-0,558G-0,562G-0,476G-0,423G-0,323G	43,11	36,48
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,54 G	17,56G-7,55G-7,58G-7,57G-7,57G-7,58G-7,6G-7,6G-7,56G-7,58G-7,56G-7,52G-7,54G-7,54G-7,5G-7,54G-7,49G-7,5G-7,52G-7,5G-7,49G-7,5G-7,51G-7,51G-7,51G-7,54G-7,54G-7,54G	18,01	16,66
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	66,3 G	66,656G-6,582G-6,659G-6,657G-6,66G-6,751G-6,801G-6,749G-6,688G-6,719G-6,697G-6,803G-6,756G-6,844G-6,66G-6,718G-6,604G-6,752G-6,871G-6,808G-6,897G-6,953G-6,853G-6,87G-6,882G-6,822G-7,471G-7,489G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	42,14 G	42,148G-2,148G-2,124G-2,107G-2,127G-2,136G-2,137G-2,137G-2,137G-2,137G-2,153G-2,153G-2,153G-2,359G-1,949G-1,989G-2,132G-2,053G-2,09G-2,128G-2,075G-2,075G-2,158G-1,935G-1,72G-1,577G	49,07	38,59
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,71 G	22,586G-2,54G-2,569G-2,506G-2,551G-2,615G-2,62G-2,577G-2,609G-2,626G-2,569G-2,615G-2,569G-2,615G-2,615G-2,699G-2,688G-2,733G-2,802G-2,796G-2,819G-2,83G-2,805G-2,817G-2,808G-2,825G-2,745G-2,693G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,87 G	37,713G-7,657G-7,695G-7,612G-7,68G-7,754G-7,762G-7,702G-7,739G-7,777G-7,695G-7,754G-7,695G-7,754G-7,754G-7,865G-7,85G-7,918G-8,002G-7,983G-8,021G-8,04G-7,998G-8,021G-7,991G-8,09G-7,978G-7,919G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,79 G	61,484G-1,379G-1,449G-1,294G-1,428G-1,562G-1,576G-1,463G-1,533G-1,604G-1,449G-1,562G-1,449G-1,562G-1,562G-1,773G-1,745G-1,857G-2,033G-1,999G-2,068G-2,103G-2,026G-2,068G-2,026G-1,96G-1,735G-1,622G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,33 G	36,152G-6,101G-6,111G-5,934G-6,004G-6,092G-6,104G-6,106G-6,106G-6,133G-6,043G-6,154G-6,12G-6,103G-6,123G-6,275G-6,261G-6,323G-6,417G-6,393G-6,419G-6,448G-6,401G-6,441G-6,417G-6,394G-6,268G-6,188G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	37,01 G	37,004G-7,025G-6,956G-6,942G-6,97G-6,998G-6,938G-6,935G-6,97G-6,97G-6,917G-6,963G-6,931G-6,963G-7,001G-7,087G-7,154G-7,251G-7,358G-7,372G-7,382G-7,41G-7,326G-7,351G-7,313G-7,339G-7,138G-7,009G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	60,43 G	60G-59,89G-9,93G-9,94G-9,92G-9,91G-9,96G-9,96G-9,83G-9,87G-9,78G-9,72G-9,72G-9,65G-9,67G-9,64G-9,61G-9,66G-9,62G-9,65G-9,65G-9,68G-9,68G-9,71G-9,7G-60,07G-0,12G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	56,18 G	56,166G-6,166G-6,092G-6,066G-6,077G-6,118G-6,164G-6,141G-6,135G-6,135G-6,135G-6,179G-6,184G-6,184G-6,19G-6,104G-5,85G-5,871G-5,97G-5,844G-5,92G-5,934G-5,824G-5,832G-5,794G-5,831G-5,68G-5,497G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	39,82 G	39,723G-9,674G-9,416G-9,331G-9,331G-9,467G-9,446G-9,422G-9,464G-9,446G-9,37G-9,544G-9,479G-9,434G-9,325G-9,313G-9,381G-9,538G-9,617G-9,697G-9,768G-9,872G-9,848G-9,777G-9,8G-9,448G-9,281G-9,228G	53,93	38,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,67 G	49,47G-9,4G-9,44G-9,34G-9,42G-9,52G-9,52G-9,46G-9,51G-9,53G-9,43G-9,52G-9,44G-9,52G-9,52G-9,65G-9,63G-9,71G-9,81G-9,8G-9,84G-9,86G-9,81G-9,84G-9,84G-9,97G-9,84G-9,75G	57,72	48,09
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,89 G	10,89G-0,88G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,89G-0,9G-0,89G-0,87G-0,88G-0,88G-0,85G-0,86G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,87G-0,89G-0,89G-0,9G	11,01	10,3
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	29,46 G	29,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,64G-9,64G	34,17	28,4
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	25,7 G	25,45G-5,42G-5,441G-5,451G-5,46G-5,468G-5,469G-5,431G-5,452G-5,41G-5,359G-5,382G-5,38G-5,341G-5,361G-5,345G-5,332G-5,341G-5,328G-5,328G-5,327G-5,341G-5,341G-5,35G-5,342G-5,669G-5,689G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,18 G	16,19G-6,18G-6,12G-6,16G-6,19G-6,19G-6,17G-6,19G-6,19G-6,1G-6,15G-6,14G-6,18G-6,17G-6,25G-6,18G-6,21G-6,33G-6,33G-6,3G-6,33G-6,32G-6,33G-6,33G-6,2G-6,15G-6,14G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,48 G	17,306G-7,286G-7,396G-7,395G-7,419G-7,433G-7,426G-7,407G-7,423G-7,403G-7,393G-7,411G-7,416G-7,396G-7,408G-7,376G-7,426G-7,456G-7,363G-7,376G-7,405G-7,364G-7,377G-7,373G-7,358G-7,491G-7,495G	23,19	16,63
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,97 G	22,907G-2,88G-3,034G-3,05G-3,041G-3,058G-3,056G-3,011G-3,04G-2,994G-2,976G-2,981G-2,992G-2,964G-2,989G-2,972G-2,973G-2,995G-2,85G-2,853G-2,856G-2,866G-2,876G-2,876G-2,876G-2,976G-2,976G	24,86	22,09
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,08 G	21,938G-1,927G-1,778G-1,835G-1,894G-1,891G-1,85G-1,879G-1,88G-1,818G-1,875G-1,823G-1,889G-1,898G-1,983G-1,991G-2,037G-2,128G-2,185G-2,209G-2,248G-2,204G-2,216G-2,196G-2,171G-2,019G-1,941G	27,95	21,14
5		Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	42,05 G	42,027G-2,027G-1,972G-1,945G-1,961G-1,984G-2,026G-2,009G-2,005G-2,005G-2,005G-2,047G-2,047G-2,047G-2,047G-1,989G-1,799G-1,795G-1,88G-1,787G-1,838G-1,853G-1,771G-1,777G-1,739G-1,78G-1,66G-1,523G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,14 G	16,06G-6,05G-6,16G-6,16G-6,18G-6,17G-6,18G-6,2G-6,21G-6,04G-6,02G-5,98G-5,98G-6G-6G-6G-6,02G-6,03G-6,05G-6,06G-6,03G-6,05G-6,01G-6,01G-6,1G-6,06G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,08 G	15G-4,98G-5,1G-5,14G-5,16G-5,19G-5,17G-5,17G-5,2G-5,18G-5,23G-5,23G-5,25G-5,24G-5,27G-5,26G-5,29G-5,34G-5,28G-5,3G-5,3G-5,28G-5,3G-5,26G-5,24G-5,18G-5,13G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	34,2 G	33,932G-3,883G-3,922G-3,924G-3,97G-3,996G-3,97G-3,949G-3,956G-3,952G-4,007G-3,973G-4,009G-3,964G-3,972G-3,959G-3,976G-4,038G-3,999G-4,035G-4,073G-4,023G-4,041G-4,03G-4,019G-4,341G-4,35G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,77 G	15,736G-5,73G-5,723G-5,734G-5,746G-5,747G-5,74G-5,743G-5,747G-5,736G-5,746G-5,736G-5,746G-5,746G-5,764G-5,762G-5,771G-5,787G-5,783G-5,79G-5,792G-5,786G-5,789G-5,787G-5,807G-5,788G-5,778G	18,01	15,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LFOX	LU0261959422	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,61 G	29,422G-9,382G-9,314G-9,385G-9,471G-9,543G-9,481G-9,473G-9,51G-9,519G-9,605G-9,535G-9,556G-9,539G-9,636G-9,585G-9,665G-9,76G-9,738G-9,772G-9,79G-9,746G-9,783G-9,772G-9,749G-9,558G-9,48G	36,2	27,66
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,55 G	25,401G-5,384G-5,333G-5,369G-5,424G-5,419G-5,398G-5,41G-5,418G-5,382G-5,432G-5,408G-5,447G-5,445G-5,516G-5,502G-5,554G-5,621G-5,619G-5,636G-5,659G-5,624G-5,653G-5,644G-5,627G-5,526G-5,466G	33,47	24,44
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,43 G	18,398G-8,398G-8,432G-8,432G-8,435G-8,435G-8,435G-8,437G-8,438G-8,438G-8,438G-8,439G-8,439G-8,439G-8,486G-8,455G-8,46G-8,489G-8,463G-8,475G-8,492G-8,48G-8,488G-8,435G-8,54G-8,486G-8,457G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,46 G	27,6G-7,57G-7,63G-7,64G-7,61G-7,64G-7,64G-7,59G-7,62G-7,59G-7,53G-7,56G-7,56G-7,52G-7,55G-7,52G-7,52G-7,52G-7,49G-7,41G-7,41G-7,42G-7,45G-7,45G-7,45G-7,53G-7,53G	27,78	25,96
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,26 G	10,28G-0,26G-0,3G-0,3G-0,3G-0,3G-0,3G-0,28G-0,3G-0,28G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G	10,72	9,77
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,38 G	14,42G-4,4G-4,44G-4,44G-4,45G-4,45G-4,45G-4,46G-4,42G-4,44G-4,4G-4,38G-4,4G-4,4G-4,36G-4,38G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,36G-4,36G-4,37G-4,37G-4,35G-4,35G	15,03	13,67
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,05 G	13,078G-3,062G-3,092G-3,101G-3,103G-3,097G-3,104G-3,105G-3,081G-3,096G-3,069G-3,046G-3,055G-3,053G-3,037G-3,034G-3,034G-3,023G-3,033G-3,014G-3,014G-3,016G-3,028G-3,032G-3,023G-3,033G-3,014G-3,018G	13,64	12,35
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	486,27 G	483,276G-2,59G-3,566G-2,642G-3,566G-4,86G-5,304G-4,305G-4,305G-4,823G-3,492G-4,453G-3,529G-4,564G-4,416G-6,117G-5,858G-6,93G-8,409G-8,196G-8,758G-9,069G-8,321G-8,945G-8,758G-8,384G-5,878G-4,57G	595,52	448,29
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,36 G	26,31G-6,28G-6,43G-6,42G-6,59-6,42G-6,44G-6,44G-6,45G-6,39G-6,42G-6,39G-6,33G-6,36G-6,36G-6,31G-6,33G-6,32G-6,32G-6,32G-6,17G-6,17G-6,18G-6,21G-6,21G-6,13G-6,13G-6,46G-6,46G	27,79	25,31
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,13 G	14,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,128G-4,127G-4,128G-4,128G-4,129G-4,128G-4,129G-4,129G-4,128G-4,128G-4,158G-4,158G-4,157G	14,59	13,93
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	23,91 G	23,795G-3,773G-3,775G-3,766G-3,786G-3,815G-3,826G-3,795G-3,808G-3,804G-3,767G-3,812G-3,783G-3,846G-3,847G-3,952G-3,852G-3,873G-3,943G-3,902G-3,923G-3,959G-3,911G-3,922G-3,916G-3,883G-3,714G-3,636G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	15,46 G	15,37G-5,36G-5,36G-5,33G-5,36G-5,4G-5,39G-5,38G-5,39G-5,41G-5,36G-5,4G-5,36G-5,4G-5,4G-5,46G-5,44G-5,48G-5,53G-5,52G-5,53G-5,55G-5,53G-5,54G-5,53G-5,55G-5,5G-5,45G	19,09	14,75
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,92 G	14,92G-4,92G-4,96G-4,96G-4,98G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,914G-4,99G-4,99G-4,99G-4,99G-4,99G-5,05G-5,05G-5,05G	17,12	14,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			986373	LU0064964074	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund	1	8,8 G	8,799G-8,799G-8,805G-8,805G-8,804G-8,804G-8,804G-8,804G-8,804G-8,803G-8,803G-8,804G-8,804G-8,804G-8,803G-8,803G-8,804G-8,804G-8,803G-8,803G-8,804G-8,804G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,6 G	11,622G-1,612G-1,633G-1,633G-1,636G-1,636G-1,636G-1,636G-1,636G-1,636G-1,617G-1,627G-1,622G-1,606G-1,614G-1,605G-1,605G-1,603G-1,575G-1,577G-1,577G-1,586G-1,586G-1,587G-1,587G-1,596G-1,607G	11,64	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	32,27 G	32,101G-2,064G-2,079G-2,049G-2,073G-2,123G-2,129G-2,091G-2,119G-2,113G-2,068G-2,13G-2,091G-2,177G-2,177G-2,326G-2,194G-2,223G-2,322G-2,264G-2,296G-2,332G-2,274G-2,291G-2,282G-2,232G-2,076G-1,981G	36,78	30,22
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,04 G	10,96G-0,95G-0,95G-0,93G-0,96G-0,99G-0,99G-0,97G-0,98G-0,99G-0,96G-0,99G-0,96G-0,98G-0,99G-1,03G-1,02G-1,05G-1,09G-1,08G-1,1G-1,1G-1,09G-1,1G-1,09G-1,08G-1,03G-1,01G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,34 G	13,306G-3,292G-3,328G-3,322G-3,332G-3,336G-3,339G-3,329G-3,319G-3,324G-3,294G-3,302G-3,3G-3,322G-3,309G-3,35G-3,308G-3,316G-3,339G-3,314G-3,322G-3,335G-3,319G-3,323G-3,319G-3,297G-3,286G-3,247G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	61 G	60,697G-0,648G-0,637G-0,622G-0,664G-0,747G-0,766G-0,701G-0,714G-0,715G-0,65G-0,743G-0,685G-0,812G-0,839G-1,108G-0,859G-0,917G-1,096G-0,98G-1,034G-1,109G-1,002G-1,03G-1,033G-0,931G-0,498G-0,296G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,89 G	1,878G-1,876G-1,877G-1,875G-1,879G-1,882G-1,884G-1,882G-1,879G-1,88G-1,878G-1,881G-1,88G-1,881G-1,879G-1,884G-1,88G-1,88G-1,884G-1,883G-1,884G-1,885G-1,884G-1,885G-1,885G-1,885G-1,901G-1,899G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,96 G	10,008G-9,999G-10,014G-0,015G-0,015G-0,025G-0,027G-0,017G-0,011G-0,011G-0,011G-0,004G-0,026G-0,036G-0,004G-0,027G-0,005G-0,024G-0,045G-0,034G-0,046G-0,055G-0,045G-0,045G-0,044G-0,044G-0,134G-0,124G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,48 G	22,37G-2,34G-2,29G-2,35G-2,4G-2,4G-2,37G-2,4G-2,42G-2,35G-2,4G-2,34G-2,4G-2,4G-2,48G-2,47G-2,52G-2,59G-2,58G-2,6G-2,62G-2,59G-2,61G-2,59G-2,62G-2,54G-2,47G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,41 G	23,335G-3,312G-3,327G-3,317G-3,336G-3,356G-3,356G-3,335G-3,334G-3,345G-3,304G-3,335G-3,323G-3,356G-3,356G-3,432G-3,362G-3,372G-3,424G-3,394G-3,408G-3,435G-3,405G-3,406G-3,404G-3,384G-3,319G-3,267G	25,92	22,1
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,64 G	58,878G-8,848G-8,422G-8,542G-8,647G-8,605G-8,428G-8,373G-8,376G-8,313G-8,329G-8,324G-8,311G-8,308G-8,406G-8,343G-8,482G-8,149G-8,201G-8,24G-8,234G-8,258G-8,236G-8,269G-8,697G-8,674G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	71,16 G	71,169G-1,139G-1,842G-1,927G-2,02G-1,222G-0,956G-1,711G-1,734G-1,625G-0,944G-1,572G-1,624G-1,607G-0,951G-0,951G-0,951G-1,229G-1,289G-1,336G-1,329G-1,358G-1,331G-1,371G-1,041G-1,014G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,59 G	29,494G-9,444G-9,485G-9,461G-9,48G-9,529G-9,529G-9,507G-9,489G-9,493G-9,422G-9,465G-9,434G-9,522G-9,511G-9,68G-9,502G-9,53G-9,601G-9,538G-9,567G-9,593G-9,562G-9,551G-9,561G-9,502G-9,088G-8,998G	36,41	26,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	16,93 G	16,91G-6,9G-6,9G-6,89G-6,9G-6,91G-6,91G-6,91G-6,91G-6,92G-6,9G-6,91G-6,91G-6,91G-6,91G-6,93G-6,93G-6,94G-6,96G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,97G-6,95G-6,94G	19,35	16,64
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	48,56 G	48,093G-8,057G-8,341G-8,326G-8,324G-8,346G-8,375G-8,348G-8,228G-8,288G-8,192G-8,021G-8,141G-8,169G-8,095G-8,044G-7,98G-7,976G-8,029G-7,859G-7,859G-7,857G-7,895G-7,895G-7,888G-7,91G-8,493G-8,518G	55,71	44,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,41 G	25,39G-5,34G-5,22G-5,16G-5,16G-5,25G-5,26G-5,25G-5,22G-5,24G-5,16G-5,22G-5,2G-5,17G-5,05G-5,06G-5,08G-5,17G-5,23G-5,26G-5,3G-5,37G-5,39G-5,33G-5,35G-5,1G-5,02G-5,01G	34,95	24,59
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,69 G	60,3G-0,27G-0,32G-0,39G-0,54G-0,58G-0,46G-0,46G-0,54G-0,39G-0,48G-0,39G-0,5G-0,5G-0,69G-0,63G-0,77G-0,92G-0,92G-1,14G-1,04G-0,97G-1,02G-0,98G-0,76G-0,51G-0,37G	79,25	58,19
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,31 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,343G-2,343G-2,3G-2,3G-2,3G-2,3G-2,3G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,333G-2,33G-2,33G	12,58	11,6
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	70,75 G	70,48G-0,27G-0,31G-0,23G-0,41G-0,47G-0,77G-0,44G-0,26G-0,4G-0,26G-0,29G-0,24G-0,29G-0,32G-0,54G-0,54G-0,7G-0,9G-0,79G-0,88G-0,89G-0,95G-0,97G-1,01G-0,8G-0,64G-0,52G	84,52	63,91
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,72 G	24,63G-4,6G-4,63G-4,63G-4,63G-4,63G-4,66G-4,65G-4,6G-4,63G-4,6G-4,56G-4,58G-4,58G-4,52G-4,55G-4,51G-4,52G-4,53G-4,51G-4,51G-4,51G-4,53G-4,53G-4,73G-4,73G-4,75G-4,78G	27,44	22,29
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,34 G	30,628G-0,626G-0,645G-0,64G-0,649G-0,649G-0,651G-0,656G-0,636G-0,646G-0,614G-0,605G-0,603G-0,618G-0,593G-0,615G-0,603G-0,613G-0,635G-0,614G-0,617G-0,627G-0,623G-0,635G-0,635G-0,639G-0,896G-0,882G	33,23	29,7
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,05 G	1,055G-1,054G-1,056G-1,056G-1,056G-1,056G-1,058G-1,058G-1,055G-1,056G-1,055G-1,053G-1,054G-1,054G-1,051G-1,053G-1,051G-1,051G-1,051G-1,05G-1,05G-1,05G-1,051G-1,051G-1,051G-1,055G-1,056G-1,057G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,81 G	40,52G-0,47G-0,37G-0,51G-0,6G-0,58G-0,51G-0,54G-0,58G-0,36G-0,41G-0,31G-0,44G-0,38G-0,52G-0,56G-0,6G-0,66G-0,66G-0,69G-0,73G-0,67G-0,72G-0,69G-0,79G-0,63G-0,5G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,55 G	69,19G-9,11G-9,2G-9,23G-9,29G-9,33G-9,3G-9,35G-9,41G-9,52G-8,67G-8,66G-8,45G-8,48G-8,53G-8,63G-8,77G-8,87G-9,02G-9,77G-9,84G-9,87G-9,8G-9,84G-9,81G-9,65G-9,43G-9,3G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	245,43 G	242,65G-2,34G-2,46G-2,56G-2,52G-2,47G-2,59G-2,59G-2,14G-2,29G-1,95G-1,61G-1,7G-1,69G-1,4G-1,51G-1,39G-1,2G-1,45G-1,28G-1,43G-1,36G-1,46G-1,46G-1,62G-1,67G-4,69G-4,9G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,27 G	26,031G-6G-6,156G-6,162G-6,157G-6,195G-6,224G-6,188G-6,189G-6,186G-6,184G-6,161G-6,169G-6,178G-6,129G-6,136G-6,132G-6,123G-6,13G-6,108G-6,139G-6,165G-6,121G-6,136G-6,136G-6,115G-6,311G-6,317G	34,99	25
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,94 G	43,69G-3,64G-3,69G-3,67G-3,67G-3,69G-3,74G-3,72G-3,64G-3,69G-3,64G-3,56G-3,6G-3,6G-3,49G-3,53G-3,48G-3,49G-3,52G-3,48G-3,49G-3,49G-3,52G-3,52G-3,62G-3,7G-3,73G-3,78G	46,58	42,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			973269	LU0048584097	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu.	1	60,99 G	60,68G-0,631G-0,656G-0,604G-0,647G-0,729G-0,766G-0,684G-0,72G-0,724G-0,609G-0,741G-0,652G-0,78G-0,822G-1,089G-0,834G-0,888G-1,067G-0,962G-1,016G-1,091G-0,983G-1,012G-1,015G-0,913G-0,471G-0,273G	71,44	56,02
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,65 G	15,557G-5,549G-5,575G-5,556G-5,567G-5,607G-5,607G-5,6G-5,596G-5,609G-5,577G-5,604G-5,574G-5,599G-5,607G-5,644G-5,638G-5,666G-5,708G-5,702G-5,717G-5,731G-5,71G-5,717G-5,716G-5,716G-5,699G-5,658G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,7 G	12,71G-2,7G-2,74G-2,75G-2,76G-2,79G-2,7G-2,7G-2,7G-2,7G-2,7G-2,79G-2,713G-2,78G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,96 G	10,006G-9,998G-10,005G-0,004G-0,016G-0,024G-0,015G-0,016G-0,016G-0,013G-0,035G-0,024G-0,035G-0,008G-0,017G-9,999G-10,014G-0,046G-0,034G-0,034G-0,053G-0,045G-0,035G-0,045G-0,034G-0,126G-0,126G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	159,47 G	158,74G-8,55G-8,97G-9,25G-9,89G-9,9G-9,73G-9,85G-60,16G-59,99G-60,24G-0,58G-0,68G-0,72G-0,97G-1,21G-1,21G-1,91G-1,98G-1,21G-1,3G-1,09G-1,19G-1,17G-0,59G-0,03G-59,69G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,33 G	13,306G-3,286G-3,364G-3,355G-3,363G-3,369G-3,382G-3,364G-3,356G-3,36G-3,332G-3,344G-3,332G-3,363G-3,351G-3,417G-3,353G-3,362G-3,398G-3,305G-3,322G-3,338G-3,316G-3,317G-3,322G-3,294G-3,278G-3,246G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	49,44 G	49,45G-9,43G-9,39G-9,28G-9,38G-9,47G-9,47G-9,42G-9,45G-9,45G-9,19G-9,35G-9,31G-9,42G-9,38G-9,66G-9,45G-9,54G-9,89G-9,86G-9,81G-9,91G-9,86G-9,9G-9,87G-9,49G-9,33G-9,33G	58,89	46,73
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,17 G	7,205G-7,205G-7,215G-7,217G-7,218G-7,218G-7,222G-7,222G-7,206G-7,214G-7,2G-7,193G-7,192G-7,196G-7,186G-7,19G-7,186G-7,18G-7,184G-7,177G-7,161G-7,158G-7,165G-7,166G-7,165G-7,167G-7,199G-7,202G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,14 G	52,792G-2,746G-2,668G-2,532G-2,532G-2,812G-2,776G-2,71G-2,774G-2,764G-2,628G-2,748G-2,644G-2,8G-2,82G-3,029G-3,061G-3,173G-3,349G-3,357G-3,429G-3,494G-3,417G-3,445G-3,397G-3,337G-2,979G-2,803G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,9 G	1,892G-1,888G-1,892G-1,894G-1,898G-1,901G-1,898G-1,9G-1,9G-1,9G-1,903G-1,902G-1,903G-1,902G-1,907G-1,904G-1,903G-1,908G-1,905G-1,907G-1,908G-1,906G-1,907G-1,907G-1,91G-1,908G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,99 G	34,844G-4,813G-4,839G-4,809G-4,845G-4,888G-4,901G-4,867G-4,852G-4,862G-4,807G-4,855G-4,82G-4,896G-4,9G-5,035G-4,906G-4,935G-5,02G-4,965G-4,998G-5,025G-4,984G-5G-4,987G-4,941G-4,597G-4,5G	44,37	33,25
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,54 G	6,48G-6,506G-6,511G-6,517G-6,52G-6,52G-6,516G-6,509G-6,513G-6,498G-6,507G-6,498G-6,518G-6,517G-6,542G-6,499G-6,507G-6,525G-6,503G-6,504G-6,513G-6,512G-6,504G-6,504G-6,496G-6,462G-6,445G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,73 G	6,664G-6,674G-6,683G-6,695G-6,702G-6,705G-6,698G-6,695G-6,695G-6,682G-6,692G-6,685G-6,695G-6,694G-6,719G-6,711G-6,731G-6,747G-6,726G-6,727G-6,736G-6,735G-6,727G-6,725G-6,718G-6,69G-6,673G	7,8	6,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P2QA	IE00BLRPN388	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,98 G	3,9675G-3,9665G-3,9845G-3,975G-3,975G-3,984G-3,9825G-3,9825G-3,9825G-3,994G-3,986G-3,991G-3,9855G-3,9865G-3,984G-3,993G-3,9975G-3,968G-3,97G-3,974G-3,969G-3,97G-3,994G-3,994G-3,978G-3,978G	4,63	3,78
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,27 G	6,212G-6,245G-6,253G-6,259G-6,267G-6,267G-6,256G-6,26G-6,264G-6,244G-6,257G-6,249G-6,262G-6,26G-6,279G-6,255G-6,265G-6,281G-6,241G-6,247G-6,253G-6,248G-6,247G-6,248G-6,237G-6,209G-6,193G	7,07	5,79
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,01 G	4,018G-4,1465G-4,1465G-4,1504G-4,1542G-4,1542G-4,1504G-4,1466G-4,1505G-4,1466G-4,1406G-4,1435G-4,1408G-4,1406G-4,1414G-4,1412G-4,1375G-4,1413G-4,025G-4,025G-4,025G-4,025G-4,025G-4,025G-4,025G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,73 G	3,7499G-3,8558G-3,8558G-3,8511G-3,8511G-3,8447G-3,8447G-3,8352G-3,8363G-3,831G-3,8211G-3,8212G-3,8211G-3,8174G-3,8162G-3,8116G-3,8116G-3,8115G-3,708G-3,708G-3,708G-3,708G-3,708G-3,708G	4,42	3
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,74 G	4,7255G-4,8G-4,8075G-4,8105G-4,8105G-4,8175G-4,81G-4,8135G-4,814G-4,802G-4,8135G-4,806G-4,8135G-4,8065G-4,8215G-4,8065G-4,819G-4,835G-4,776G-4,771G-4,771G-4,771G-4,771G-4,769G-4,769G-4,757G-4,748G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,22 G	4,2135G-4,1975G-4,207G-4,2105G-4,214G-4,2175G-4,211G-4,2075G-4,211G-4,2075G-4,21G-4,2035G-4,21G-4,21G-4,2225G-4,219G-4,2305G-4,2395G-4,223G-4,225G-4,228G-4,228G-4,228G-4,231G-4,231G-4,22G-4,212G	4,74	3,91
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,01 G	4,9485G-4,97G-4,981G-4,994G-4,996G-5,001G-4,9875G-4,991G-4,9955G-4,994G-4,9995G-4,994G-5G-4,9985G-5,013G-5,01G-5,025G-5,033G-5,018G-5,021G-5,026G-5,019G-5,024G-5,024G-5,019G-5,001G-4,9915G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,47 G	4,437G-4,426G-4,4465G-4,4345G-4,4345G-4,446G-4,442G-4,444G-4,444G-4,456G-4,447G-4,4545G-4,4495G-4,4565G-4,4495G-4,458G-4,463G-4,4285G-4,4275G-4,435G-4,4285G-4,4285G-4,4305G-4,4275G-4,4165G-4,4165G	5,5	4,31
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,87 G	7,827G-7,871G-7,91G-7,844G-7,896G-7,899G-7,88G-7,879G-7,892G-7,891G-7,879G-7,88G-7,88G-7,836G-7,815G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGX31	Fidelity US Quality Income ETF	1	8,87 G	8,85G-8,861G-8,897G-8,874G-8,878G-8,891G-8,881G-8,88G-8,882G-8,891G-8,883G-8,882G-8,877G-8,83G-8,79G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,84 G	6,809G-6,829G-6,855G-6,837G-6,847G-6,853G-6,838G-6,838G-6,85G-6,838G-6,843G-6,84G-6,832G-6,802G-6,782G	7,36	6,31
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,25 G	7,185G-7,189G-7,258G-7,234G-7,249G-7,254G-7,25G-7,248G-7,25G-7,259G-7,245G-7,247G-7,243G-7,189G-7,159G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,31 G	6,27G-6,268G-6,312G-6,296G-6,307G-6,314G-6,315G-6,314G-6,321G-6,321G-6,313G-6,313G-6,313G-6,278G-6,255G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,76 G	4,7305G-4,707G-4,7395G-4,727G-4,74G-4,747G-4,721G-4,725G-4,728G-4,724G-4,724G-4,724G-4,72G-4,7105G-4,711G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,85 G	5,749G-5,85-5,832G-5,855G-5,848G-5,861G-5,88G-5,868G-5,87G-5,882G-5,869G-5,875G-5,868G-5,863G-5,839G-5,821G	7,19	5,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	816,22 G	814,85G-4,85G-5,15G-4,34G-4,34G-5,29G-5,29G-8,08G-8,08G-8,36G-8,36G-8,52G-8,52G-8,27G-8,27G-8,27G-8,95G-8,95G-9,3G-9,64G-9,64G-9,94G-9,94G-9,77G-9,77G-9,77G-9,73G-8,87G	897,37	802,33
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	97,57 G	96,98G-6,86G-6,91G-6,76G-6,93G-7,25G-7,2G-7,03G-7,14G-7,25G-6,98G-7,2G-6,98G-7,17G-7,13G-7,54G-7,44G-7,71G-7,98G-7,72G-7,84G-7,9G-7,77G-7,84G-7,72G-7,7G-7,33G-7,13G	118,39	94,9
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	83,97 G	83,47G-3,4G-3,27G-3,11G-3,28G-3,5G-3,48G-3,31G-3,4G-3,45G-3,26G-3,4G-3,26G-3,49G-3,49G-3,82G-3,88G-4,01G-4,29G-4,56G-4,67G-4,75G-4,65G-4,71G-4,62G-4,52G-4,25G-4,02G	103,98	81,09
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	124,85 G	124,274G-4,152G-4,548G-4,452G-4,576G-4,65G-4,706G-4,608G-4,664G-4,664G-4,445G-4,673G-4,533G-4,664G-4,702G-5,069G-4,714G-4,842G-5,102G-5,041G-5,147G-5,293G-5,088G-5,152G-5,159G-4,939G-4,421G-4,026G	135,61	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,5 G	73,5G-3,5G-3,22G-3,22G-3,22G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,23G-3,23G-3,23G-3,41G-3,17G-3,25G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,4 G	79,29G-9,29G-9,32G-9,32G-9,31G-9,31G-9,35G-9,35G-9,34G-9,34G-9,32G-9,32G-9,31G-9,31G-9,31G-9,33G-9,33G-9,37G-9,37G-9,93G-9,93G-9,95G-9,95G-9,94G-9,96G-9,96G-9,91G-9,91G	81,5	78,35
8		Th.			A0HQQL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	8,28 G	8,243G-8,237G-8,246G-8,244G-8,244G-8,248G-8,251G-8,251G-8,239G-8,248G-8,23G-8,22G-8,223G-8,222G-8,212G-8,216G-8,191G-8,186G-8,19G-8,185G-8,185G-8,185G-8,189G-8,189G-8,15G-8,153G-8,16G-8,164G	9,38	7,48
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	3,96 G	3,932G-3,929G-3,939G-3,938G-3,938G-3,943G-3,94G-3,94G-3,94G-3,937G-3,937G-3,939G-3,939G-3,94G-3,941G-3,951G-3,938G-3,946G-3,942G-3,919G-3,919G-3,923G-3,919G-3,919G-3,919G-3,919G-3,911G-3,911G	4,64	3,64
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10 G	10,073G-0,055G-0,069G-0,066G-0,08G-0,086G-0,085G-0,084G-0,086G-0,084G-0,076G-0,085G-0,079G-0,089G-0,088G-0,108G-0,18G-0,185G-0,205G-0,194G-0,204G-0,207G-0,204G-0,211G-0,212G-0,21G-0,187G-0,175G	11,56	9,3
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,93 G	12,924G-2,905G-2,916G-2,909G-2,908G-2,903G-2,907G-2,907G-2,894G-2,907G-2,894G-2,876G-2,886G-2,886G-2,874G-2,874G-2,915G-2,925G-2,928G-2,92G-2,926G-2,926G-2,926G-2,936G-2,936G-2,936G-2,936G-2,936G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,2 G	6,188G-6,186G-6,192G-6,195G-6,194G-6,195G-6,203G-6,2G-6,194G-6,196G-6,195G-6,199G-6,194G-6,2G-6,185G-6,194G-6,159G-6,168G-6,177G-6,174G-6,176G-6,182G-6,179G-6,178G-6,147G-6,145G-6,136G-6,137G	6,81	5,91
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,91 G	3,905G-3,901G-3,906G-3,906G-3,906G-3,91G-3,91G-3,91G-3,905G-3,909G-3,898G-3,901G-3,898G-3,905G-3,901G-3,913G-3,919G-3,919G-3,927G-3,922G-3,922G-3,926G-3,922G-3,922G-3,925G-3,921G-3,913G-3,905G	4,07	3,44
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,67 G	3,682G-3,676G-3,677G-3,677G-3,677G-3,677G-3,68G-3,682G-3,676G-3,677G-3,671G-3,667G-3,667G-3,669G-3,663G-3,661G-3,692G-3,69G-3,694G-3,692G-3,694G-3,692G-3,694G-3,694G-3,696G-3,696G-3,698G-3,698G	4,26	3,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0QYLS	GB00B2PF5X11	First Sentier Investments [UK] Ltd. Fst Sentier-SI Ind.Subc.Sust.	1	5,47 G	5,47G-5,464G-5,467G-5,462G-5,472G-5,479G-5,482G-5,468G-5,453G-5,457G-5,447G-5,448G-5,442G-5,447G-5,444G-5,462G-5,448G-5,457G-5,464G-5,46G-5,464G-5,468G-5,466G-5,468G-5,468G-5,47G-5,462G-5,457G	5,78	4,72
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,39 G	4,37G-4,368G-4,386G-4,386G-4,386G-4,394G-4,394G-4,394G-4,397G-4,397G-4,382G-4,386G-4,392G-4,391G-4,387G-4,371G-4,367G-4,368G-4,335G-4,335G-4,336G-4,338G-4,338G-4,318G-4,318G-4,323G-4,326G	5,05	3,97
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,78 G	17,758G-7,725G-7,877G-7,881G-7,901G-7,909G-7,923G-7,909G-7,901G-7,896G-7,872G-7,889G-7,878G-7,894G-7,878G-7,918G-7,921G-7,942G-7,962G-7,83G-7,846G-7,853G-7,855G-7,863G-7,778G-7,776G-7,74G-7,725G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,55 G	6,521G-6,512G-6,516G-6,514G-6,516G-6,523G-6,528G-6,52G-6,523G-6,522G-6,511G-6,528G-6,517G-6,531G-6,533G-6,576G-6,572G-6,579G-6,598G-6,587G-6,594G-6,598G-6,592G-6,593G-6,59G-6,582G-6,554G-6,535G	7,85	5,9
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,83 G	8,776G-8,767G-8,779G-8,781G-8,779G-8,789G-8,795G-8,788G-8,781G-8,785G-8,778G-8,786G-8,781G-8,791G-8,77G-8,776G-8,726G-8,736G-8,749G-8,74G-8,747G-8,754G-8,748G-8,749G-8,75G-8,744G-8,735G-8,736G	9,48	8,46
1		Th.			A14X87	IE00BYTH6121	First Trust Advisors L.P. First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,51 G	47,255G-7,205G-7,245G-7,3G-7,315G-7,34G-7,295G-7,265G-7,295G-7,17G-7,095G-7,085G-7,071G-7,17G-7,27G-7,31G-7,445G-7,46G-7,54G-7,525G-7,59G-7,57G-7,52G-7,54G-7,56G-7,525G-7,345G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,15 G	30,145G-0,03G-0,095G-0,11G-0,155G-0,15G-0,095G-0,1G-0,1G-0,035G-0,08G-0,1G-0,105G-0,11G-0,215G-29,905G-9,915G-30,09G-0,045G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	40,04	27,43
1					A3DQK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	26,14 G	25,975G-5,98G-5,86G-6,025G-5,995G-6,035G-6,005G-5,955G-6,04G-6,035G-6,07G-6,08G-6,13G-6,105G-6,09G-5,955G-6G-6,09G-5,49G	27,86	24,35
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	20,08 G	19,874G-20,005G-19,824G-9,71G-9,706G-9,906G-9,8G-9,796G-9,804G-9,768G-9,738G-9,788G-9,788G-9,632G-9,598G	24,07	16,73
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,18 G	27,301G-7,576G-7,591G-7,596G-7,536G-7,646G-7,636G-7,606G-7,596G-7,501G-7,501G-7,501G-7,511G-7,536G-7,841G-7,836G-7,896G-7,926G-7,931G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G	30,09	25,25
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,47 G	53,601G-4,961G-5,031G-5,071G-5,131G-5,131G-5,021G-5,001G-5,001G-4,771G-4,811G-4,831G-4,931G-4,811G-5,301G-5,221G-5,311G-5,371G-3,481G-3,481G-3,491G-3,511G-3,511G-3,511G-3,511G-3,511G	59,76	49,42
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,48 G	21,566G-1,916G-1,896G-2,011G-2,016G-2,006G-2,056G-1,966G-2,036G-1,941G-1,976G-1,996G-1,946G-2,001G-2,116G-2,086G-2,166G-2,271G-2,231G-1,766G-1,766G-1,766G-1,766G-1,766G-1,766G-1,766G-1,766G	27,79	21,09
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,51 G	31,04G-1,18G-1,245G-1,36G-1,325G-1,33G-1,31G-1,34G-1,34G-1,165G-1,245G-1,16G-1,165G-1,22G-1,34G-1,335G-1,4G-1,47G-1,45G-1,395G-1,425G-1,455G-1,41G-1,38G-1,34G-1,23G-1,155G	39,43	30,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14S1N	IE00BWTNM743	First Trust Advisors L.P. FTGF-FT Indxx NextG UCITS ETF	1	21,99 G	21,825G-1,86G-1,86G-1,86G-1,905G-1,91G-1,86G-1,865G-1,895G-1,88G-1,87G-1,865G-1,875G-1,915G-1,935G-1,985G-1,985G-2,05G-2,005G-2,005G-2,02G-2,04G-2,005G-2,02G-2G-1,915G-1,895G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,15 G	20,83G-0,93G-1,02G-1,085G-1,045G-1,055G-1,035G-1,04G-1,04G-0,995G-1,04G-1G-1,045G-1,045G-1,17G-1,195G-1,225G-1,29G-1,13G-1,115G-1,125G-1,17G-1,125G-1,02G-1,01G-0,925G-0,88G	31,36	20,26
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	60,86 G	60,53G-0,79G-0,82G-0,84G-0,91G-0,9G-0,81G-0,82G-0,78G-0,58G-0,68G-0,6G-0,69G-0,61G-1,14G-1,01G-1,05G-1,26G-0,97G-0,94G-0,95G-1,05G-0,98G-0,95G-0,95G-0,66G-0,43G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,46 G	26,26G-6,33G-6,33G-6,29G-6,395G-6,405G-6,355G-6,32G-6,345G-6,36G-6,39G-6,41G-6,405G-6,37G-6,42G-6,315G-6,32G-6,415G-6,455G-6,4G-6,43G-6,445G-6,405G-6,42G-6,41G-6,345G-6,35G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,11 G	27,775G-7,94G-7,99G-8,01G-8,025G-8,035G-7,995G-8,01G-8,025G-7,955G-8,005G-7,955G-8G-8,01G-8,165G-8,145G-8,21G-8,28G-8,305G-8,34G-8,34G-8,33G-8,34G-8,33G-8,27G-8,145G-8,045G	35	26,65
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,01 G	29,855G-30,2G-0,095G-0,24G-0,225G-0,27G-0,235G-0,135G-0,315G-0,275G-0,26G-0,3G-0,225G-0,24G-0,3G-0,235G-0,315G-0,33G-0,095G-0,055G-0,085G-0,115G-0,075G-0,08G-0,085G-29,88G-9,83G	32,02	28,05
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	27,18 G	26,87G-7,105G-7,19G-6,575G-6,45G-6,525G-6,45G-6,39G-6,425G-6,47G-6,395G-6,425G-6,41G-6,29G-6,23G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	28,74 G	28,47G-8,615G-8,555G-8,03G-8,02G-8,165G-8,04G-8,005G-8,055G-7,995G-7,98G-7,94G-7,9G-7,685G-7,67G	38,78	24,62
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	277,8 G	276,413G-6,186G-7,063G-6,87G-7,052G-7,442G-7,529G-7,184G-7,349G-7,248G-6,876G-7,371G-7,068G-9,036G-9,111G-80,085G-78,462G-9,036G-9,736G-9,029G-9,272G-9,617G-9,127G-9,258G-9,19G-8,806G-7,562G-6,721G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	132,83 G	133,15G-3,15G-3,2G-3,23G-3,25G-3,25G-3,33G-3,33G-3,19G-3,19G-3,17G-3,03G-3,03G-2,63G-2,57G-2,74G-2,57G-2,72G-2,72G-2,66G-2,28G-2,28G-2,36G-2,36G-2,38G-2,38G-2,2G-2,2G	157,08	130,96
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	359,76 G	358,009G-7,67G-7,581G-7,817G-8,319G-8,427G-7,986G-8,063G-8,069G-7,588G-8,26G-7,838G-60,424G-0,522G-2,101G-0,594G-0,914G-1,971G-1,352G-1,666G-2,113G-1,479G-1,648G-1,56G-1,063G-59,452G-8,259G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	156,09 G	156,47G-6,47G-6,57G-6,59G-6,59G-6,59G-6,68G-6,51G-6,51G-6,44G-6,44G-6,44G-5,87G-5,87G-6,01G-5,86G-5,84G-6,01G-5,91G-5,46G-5,46G-5,53G-5,53G-5,58G-5,58G-5,51G-5,34G	184,19	154,1
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	126,89 G	127,49G-7,49G-7,64G-7,66G-7,66G-7,79G-7,79G-7,87G-7,85G-7,87G-7,87G-7,81G-7,17G-7,14G-7,2G-7,24G-7,2G-7,2G-8,14G-8,12G-8,12G-8,1G-8,07G-8,07G-8,08G-8,08G-8,08G-8,09G	141	125,42
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	282,28	280,91-0,77G-1,58G-1,6G-1,58G-1,45G-1,67G-1,49G-4,42bB-1,53G-0,74G-0,31G	311,29	267,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1JJKN	LU0608807516	Franklin Templeton International Services S.àr.l. FTIF-Templeton EM Dynamic Inc.	1	12,39 G	12,35G-2,33G-2,32G-2,32G-2,33G-2,33G-2,35G-2,33G-2,33G-2,33G-2,33G-2,36G-2,34G-2,34G-2,32G-2,34G-2,32G-2,34G-2,36G-2,36G-2,36G-2,36G-2,35G-2,33G-2,33G-2,3G-2,3G	14,2	12,2
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	135,09 G	135,5G-5,509G-5,55G-5,543G-5,534G-5,532G-5,536G-5,536G-5,537G-5,544G-5,543G-5,559G-5,553G-5,552G-5,516G-5,505G-5,529G-5,538G-5,526G-5,545G-5,551G-5,572G-5,533G-5,513G-5,485G-5,49G-5,434G-5,42G	150,3	134,98
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,03 G	17,928G-7,906G-7,916G-7,938G-7,955G-7,967G-7,947G-7,936G-7,934G-7,892G-7,919G-7,905G-7,94G-7,926G-8,01G-7,935G-7,95G-8,001G-7,964G-7,978G-8,006G-7,973G-7,985G-7,987G-7,963G-7,886G-7,847G	19,56	17,06
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,19 G	24,075G-4,102G-3,895G-4,122G-4,096G-4,098G-4,108G-4,12G-4,065G-4,1G-4,053G-4,035G-4,046G-4,052G-4,02G-4,031G-4,02G-3,989G-4G-4,006G-4,018G-4,011G-4,018G-4,018G-4,03G-4,023G-4,047G-4,059G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,82 G	15,752G-5,762G-5,824G-5,816G-5,805G-5,806G-5,813G-5,825G-5,785G-5,808G-5,784G-5,765G-5,772G-5,774G-5,755G-5,762G-5,753G-5,735G-5,742G-5,742G-5,753G-5,749G-5,758G-5,758G-5,758G-5,753G-5,766G-5,777G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	49,17 G	48,682G-8,639G-8,672G-8,676G-8,666G-8,656G-8,681G-8,698G-8,641G-8,68G-8,639G-8,596G-8,593G-8,61G-8,553G-8,574G-8,566G-8,543G-8,56G-8,531G-8,546G-8,528G-8,56G-8,56G-8,556G-8,556G-8,598G-8,598G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	68,27 G	67,295G-7,235G-7,308G-7,335G-7,316G-7,302G-7,339G-7,367G-7,25G-7,309G-7,218G-7,13G-7,141G-7,137G-7,05G-7,087G-7,063G-7,009G-7,036G-6,982G-6,992G-6,996G-7,05G-7,05G-7,039G-7,07G-7,137G-7,171G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,17 G	47,696G-7,668G-7,686G-7,688G-7,674G-7,67G-7,697G-7,712G-7,653G-7,694G-7,64G-7,611G-7,608G-7,626G-7,57G-7,59G-7,581G-7,56G-7,578G-7,555G-7,555G-7,538G-7,577G-7,577G-7,58G-7,58G-7,601G-7,621G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,71 G	17,643G-7,662G-7,724G-7,721G-7,708G-7,708G-7,718G-7,71G-7,679G-7,703G-7,679G-7,653G-7,66G-7,671G-7,641G-7,648G-7,65G-7,632G-7,646G-7,64G-7,643G-7,639G-7,645G-7,645G-7,649G-7,649G-7,662G-7,675G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,59 G	22,474G-2,499G-2,571G-2,566G-2,551G-2,551G-2,561G-2,572G-2,521G-2,55G-2,52G-2,499G-2,502G-2,502G-2,473G-2,483G-2,47G-2,45G-2,46G-2,465G-2,477G-2,47G-2,477G-2,488G-2,488G-2,481G-2,499G-2,509G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,66 G	13,576G-3,595G-3,624G-3,616G-3,603G-3,61G-3,601G-3,608G-3,608G-3,612G-3,612G-3,615G-3,615G-3,615G-3,616G-3,616G-3,622G-3,614G-3,614G-3,632G-3,632G-3,632G-3,632G-3,632G-3,625G-3,625G-3,625G-3,624G	17,48	13,51
7	Euro 0,47	Euro 2,67	01.07.22		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,07 G	39,62G-9,58G-9,36G-9,29G-9,29G-9,4G-9,39G-9,37G-9,4G-9,39G-9,32G-9,47G-9,42G-9,39G-9,28G-9,27G-9,33G-9,46G-9,53G-9,6G-9,66G-9,75G-9,73G-9,67G-9,69G-9,67G-9,52G-9,48G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,3 G	22,145G-2,108G-2,241G-2,216G-2,226G-2,274G-2,277G-2,236G-2,244G-2,243G-2,17G-2,228G-2,201G-2,291G-2,28G-2,426G-2,212G-2,225G-2,272G-2,215G-2,244G-2,268G-2,219G-2,232G-2,225G-2,168G-2,03G-1,932G	29,63	19,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KECJ	LU0260862304	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	81,63 G	81,524G-1,489G-1,397G-1,452G-1,579G-1,754G-1,664G-1,423G-1,178G-1,179G-1,2G-1,225G-1,207G-1,207G-1,229G-1,235G-1,319G-1,364G-1,364G-1,02G-1,062G-1,107G-1,113G-1,14G-1,116G-1,157G-1,068G-1,066G	89,99	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,63 G	31,582G-1,553G-1,662G-1,633G-1,668G-1,712G-1,711G-1,68G-1,683G-1,686G-1,627G-1,684G-1,647G-1,71G-1,699G-1,819G-1,727G-1,759G-1,846G-1,71G-1,726G-1,758G-1,712G-1,728G-1,73G-1,678G-1,544G-1,461G	34,49	30,43
7	Euro 0,33	Euro 0,33	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,22 G	8,225G-8,225G-8,235G-8,235G-8,235G-8,235G-8,225G-8,215G-8,225G-8,225G-8,215G-8,215G-8,215G-8,19G-8,19G-8,19G-8,195G-8,195G-8,195G-8,195G	8,39	7,94
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,42 G	24,56G-4,53G-4,53G-4,54G-4,53G-4,54G-4,54G-4,54G-4,49G-4,51G-4,48G-4,47G-4,46G-4,46G-4,42G-4,43G-4,42G-4,42G-4,44G-4,42G-4,42G-4,44G-4,43G-4,43G-4,43G-4,45G-4,47G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	29 G	29,056G-9,056G-9,34G-9,393G-9,425G-9,38G-9,329G-9,361G-9,252G-9,239G-9,206G-9,291G-9,26G-9,35G-9,01G-8,986G-9,09G-9,02G-9,07G-9,11G-9,08G-9,06G-9,07G-9,021G-8,859G-8,8G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,88 G	43,81G-3,776G-3,814G-3,835G-3,865G-3,883G-3,879G-3,813G-3,829G-3,811G-3,84G-3,809G-3,847G-3,783G-3,81G-3,756G-3,799G-3,869G-3,829G-3,849G-3,867G-3,854G-3,867G-3,857G-3,834G-3,81G-3,808G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,4 G	23,37G-3,34G-3,37G-3,39G-3,39G-3,38G-3,38G-3,37G-3,37G-3,36G-3,33G-3,35G-3,35G-3,33G-3,33G-3,33G-3,33G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,34G-3,34G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,4 G	22,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,45G-2,44G-2,45G-2,47G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,46G-2,45G-2,42G-2,4G	24,43	22,02
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,81 G	19,59G-9,59G-9,61G-9,63G-9,63G-9,63G-9,63G-9,63G-9,59G-9,61G-9,57G-9,55G-9,57G-9,59G-9,55G-9,59G-9,55G-9,55G-9,57G-9,55G-9,55G-9,55G-9,55G-9,57G-9,56G-9,56G-9,54G-9,54G	21,4	19,25
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,64 G	17,636G-7,613G-7,659G-7,64G-7,661G-7,67G-7,688G-7,676G-7,648G-7,658G-7,617G-7,647G-7,621G-7,655G-7,664G-7,738G-7,669G-7,675G-7,736G-7,706G-7,717G-7,736G-7,713G-7,72G-7,714G-7,695G-7,609G-7,56G	19,29	16,8
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,37 G	25,2G-5,17G-5,23G-5,23G-5,2G-5,23G-5,23G-5,18G-5,21G-5,18G-5,12G-5,15G-5,15G-5,12G-5,12G-5,09G-5,09G-5,09G-5,06G-5,09G-5,06G-5,09G-5,09G-5,09G-5,09G-5,12G-5,15G	25,8	23,75
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	343,44 G	342,303G-1,928G-2,335G-2,174G-2,377G-2,792G-2,981G-2,601G-2,328G-2,329G-1,441G-1,984G-1,72G-2,614G-2,271G-4,075G-2,381G-2,47G-3,307G-2,625G-3,012G-3,364G-2,903G-2,861G-2,982G-2,374G-0,84G-39,829G	384,2	312,66
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,29 G	16,174G-6,161G-6,178G-6,177G-6,177G-6,183G-6,201G-6,201G-6,166G-6,185G-6,163G-6,14G-6,152G-6,15G-6,121G-6,163G-6,104G-6,114G-6,152G-6,115G-6,122G-6,137G-6,132G-6,131G-6,13G-6,116G-6,081G-6,073G	17,57	15,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXD	LU0211332563	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,27 G	20,325G-0,325G-0,317G-0,316G-0,316G-0,319G-0,321G-0,321G-0,321G-0,321G-0,321G-0,324G-0,325G-0,325G-0,325G-0,325G-0,365G-0,308G-0,317G-0,363G-0,338G-0,343G-0,361G-0,337G-0,335G-0,335G-0,316G-0,245G-0,209G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,78 G	17,767G-7,744G-7,795G-7,786G-7,801G-7,822G-7,821G-7,811G-7,812G-7,812G-7,791G-7,822G-7,817G-7,832G-7,842G-7,902G-7,839G-7,853G-7,906G-7,845G-7,861G-7,886G-7,851G-7,859G-7,854G-7,835G-7,747G-7,696G	19,3	16,73
7	US\$ 0,18	US\$ 0,18	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,28 G	8,211G-8,201G-8,216G-8,211G-8,216G-8,231G-8,236G-8,226G-8,211G-8,221G-8,196G-8,201G-8,196G-8,216G-8,206G-8,241G-8,216G-8,221G-8,241G-8,211G-8,221G-8,231G-8,216G-8,216G-8,216G-8,196G-8,141G-8,106G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,25 G	20,235G-0,214G-0,282G-0,272G-0,284G-0,313G-0,316G-0,293G-0,294G-0,293G-0,263G-0,275G-0,253G-0,301G-0,281G-0,371G-0,305G-0,322G-0,379G-0,307G-0,324G-0,345G-0,321G-0,325G-0,322G-0,293G-0,208G-0,156G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,5 G	24,478G-4,443G-4,461G-4,438G-4,466G-4,496G-4,494G-4,476G-4,475G-4,472G-4,445G-4,474G-4,452G-4,506G-4,508G-4,607G-4,513G-4,523G-4,6G-4,554G-4,576G-4,601G-4,572G-4,578G-4,579G-4,549G-4,429G-4,37G	26,38	23,29
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,87 G	45,652G-5,623G-5,766G-5,825G-5,86G-5,872G-5,799G-5,697G-5,727G-5,636G-5,649G-5,611G-5,647G-5,62G-5,691G-5,665G-5,689G-5,729G-5,695G-5,722G-5,747G-5,75G-5,766G-5,752G-5,775G-5,725G-5,711G	50,46	40,77
7	US\$ 0,39	US\$ 0,36	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,27 G	8,231G-8,222G-8,24G-8,24G-8,24G-8,25G-8,25G-8,23G-8,24G-8,23G-8,212G-8,22G-8,219G-8,202G-8,211G-8,203G-8,201G-8,201G-8,191G-8,191G-8,192G-8,2G-8,2G-8,199G-8,198G-8,202G-8,208G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,82 G	18,81G-8,79G-8,81G-8,82G-8,82G-8,82G-8,82G-8,8G-8,82G-8,8G-8,78G-8,78G-8,79G-8,77G-8,77G-8,77G-8,77G-8,77G-8,75G-8,75G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,79G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,74 G	16,76G-6,76G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,76G-6,76G-6,74G-6,76G-6,76G-6,74G-6,74G-6,74G-6,74G-6,72G-6,68G-6,68G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G	16,82	16,06
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,22 G	20,08G-0,08G-0,03G-0,04G-0,06G-0,06G-0,05G-0,06G-0,05G-0,05G-0,06G-0,05G-0,05G-0,01G-0,02G-0,01G-0,04G-0,05G-0,05G-0,06G-0,04G-0,04G-0,04G-0,05G-0,02G-0,02G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,5 G	18,447G-8,426G-8,398G-8,396G-8,412G-8,412G-8,396G-8,399G-8,399G-8,399G-8,399G-8,4G-8,4G-8,388G-8,378G-8,377G-8,384G-8,4G-8,399G-8,408G-8,415G-8,403G-8,401G-8,406G-8,406G-8,393G-8,389G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,93 G	16,64G-6,62G-6,61G-6,62G-6,64G-6,66G-6,65G-6,62G-6,63G-6,61G-6,58G-6,59G-6,59G-6,52G-6,55G-6,51G-6,52G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,55G-6,57G	20,02	14,51
7	£ 0,52	£ 0,56	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,98 G	12,03G-2,03G-2,03G-2G-2,02G-2,02G-2,02G-2,01G-2,02G-2G-2G-2G-1,99G-2G-2,04G-2,02G-2,02G-2,04G-2,04G-2,03G-2,04G-2,05G-2,04G-2,04G-2,04G-2,03G-2,03G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,1 G	20,22G-0,22G-0,12G-0,09G-0,11G-0,15G-0,14G-0,12G-0,16G-0,15G-0,14G-0,19G-0,16G-0,18G-0,2G-0,23G-0,23G-0,27G-0,31G-0,3G-0,3G-0,31G-0,3G-0,3G-0,3G-0,29G-0,28G	23,29	19,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6WL	LU0229939763	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,83 G	30,556G-0,499G-0,726G-0,721G-0,708G-0,752G-0,786G-0,752G-0,713G-0,734G-0,634G-0,586G-0,58G-0,596G-0,55G-0,594G-0,547G-0,572G-0,645G-0,615G-0,64G-0,667G-0,621G-0,645G-0,636G-0,612G-0,545G-0,548G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,89 G	33,582G-3,519G-3,577G-3,566G-3,569G-3,572G-3,6G-3,576G-3,534G-3,545G-3,563G-3,611G-3,57G-3,616G-3,562G-3,588G-3,527G-3,601G-3,678G-3,637G-3,674G-3,703G-3,662G-3,679G-3,669G-3,643G-3,57G-3,59G	38,99	31,45
7	Euro 0,27	Th.	01.07.22		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7		Euro 0,04			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,43 G	16,29G-6,26G-6,25G-6,28G-6,32G-6,32G-6,3G-6,32G-6,32G-6,28G-6,32G-6,28G-6,32G-6,32G-6,37G-6,36G-6,4G-6,44G-6,43G-6,45G-6,47G-6,44G-6,46G-6,44G-6,43G-6,38G-6,34G	19,62	15,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	55,34 G	55,223G-5,192G-5,348G-5,418G-5,462G-5,476G-5,387G-5,264G-5,286G-5,204G-5,206G-5,157G-5,191G-5,171G-5,257G-5,225G-5,234G-5,303G-5,266G-5,279G-5,325G-5,329G-5,348G-5,331G-5,359G-5,298G-5,297G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,15 G	48,955G-8,934G-9,152G-9,215G-9,254G-9,28G-9,187G-9,078G-9,11G-9,024G-9,027G-8,983G-9,026G-8,996G-9,072G-9,043G-9,07G-9,113G-9,08G-9,106G-9,133G-9,136G-9,153G-9,138G-9,162G-9,109G-9,094G	54	43,88
7	Euro 0,62	Euro 0,64	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,04 G	8,06G-8,061G-8,057G-8,057G-8,057G-8,059G-8,059G-8,059G-8,059G-8,058G-8,061G-8,061G-8,06G-8,061G-8,066G-8,058G-8,061G-8,066G-8,064G-8,065G-8,068G-8,064G-8,063G-8,063G-8,06G-8,05G-8,044G	9,01	7,95
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,12 G	20,11G-0,08G-0,08G-0,05G-0,08G-0,15G-0,13G-0,11G-0,12G-0,14G-0,1G-0,12G-0,08G-0,13G-0,13G-0,19G-0,19G-0,23G-0,28G-0,28G-0,3G-0,31G-0,28G-0,31G-0,28G-0,27G-0,21G-0,16G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,2 G	10,2G-0,2G-0,22G-0,23G-0,23G-0,23G-0,25G-0,24G-0,24G-0,24G-0,23G-0,24G-0,24G-0,23G-0,24G-0,23G-0,24G-0,24G-0,24G-0,25G-0,25G-0,24G-0,25G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G	11,5	9,92
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	96,15 G	96,18G-6,07G-6,27G-6,27G-6,37G-6,27G-6,38G-6,38G-6,17G-6,28G-6,18G-5,99G-5,98G-6,07G-5,85G-5,95G-5,84G-5,84G-5,84G-5,72G-5,5G-5,5G-5,56G-5,66G-5,66G-5,67G-5,67G-5,79G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,99 G	24,2G-4,17G-4,16G-4,15G-4,15G-4,16G-4,15G-4,16G-4,13G-4,14G-4,12G-4,12G-4,11G-4,12G-4,1G-4,1G-4,09G-4,1G-4,1G-4,09G-4,09G-4,1G-4,1G-4,09G-4,1G-4,1G-4,12G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	216,73 G	218,184G-8,11G-8,206G-8,275G-8,271G-8,322G-8,486G-8,417G-8,219G-8,279G-8,215G-8,318G-8,202G-8,345G-8,058G-8,244G-8,051G-8,229G-8,425G-8,29G-8,342G-8,404G-8,326G-8,332G-8,394G-8,309G-8,229G-8,211G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,52 G	19,138G-9,117G-9,273G-9,267G-9,279G-9,299G-9,309G-9,299G-9,286G-9,291G-9,255G-9,302G-9,314G-9,306G-9,247G-9,29G-9,25G-9,28G-9,312G-9,181G-9,196G-9,216G-9,189G-9,196G-9,196G-9,18G-9,143G-9,148G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,67 G	17,676G-7,653G-7,661G-7,647G-7,664G-7,685G-7,685G-7,666G-7,675G-7,678G-7,647G-7,683G-7,664G-7,697G-7,699G-7,778G-7,698G-7,718G-7,774G-7,747G-7,761G-7,779G-7,748G-7,757G-7,754G-7,735G-7,655G-7,6G	19,37	16,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,52	US\$ 0,81	01.04.22		A0B9M3	IE0034203483	Franklin Templeton International Services S.àr.l. Legg Mason GI-LM WA EM TR Bd	1	90,92 G	91,01G-0,91G-1,11G-1,11G-1,2G-1,08G-1,18G-1,18G-1,03G-1,13G-1,01G-0,84G-0,84G-0,93G-0,73G-0,74G-0,72G-0,72G-0,63G-0,46G-0,36G-0,46G-0,46G-0,47G-0,47G-0,56G-0,65G-9,17G-9,13G-9,13G-9,09G-9,15G-9,2G-9,2G-9,17G-9,19G-9,22G-9,15G-9,2G-9,14G-9,2G-9,2G-9,29G-9,26G-9,33G-9,39G-9,38G-9,41G-9,42G-9,39G-9,42G-9,4G-9,37G-9,29G-9,24G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,54 G	29,15G-9,13G-9,13G-9,09G-9,15G-9,2G-9,2G-9,17G-9,19G-9,22G-9,15G-9,2G-9,14G-9,2G-9,2G-9,29G-9,26G-9,33G-9,39G-9,38G-9,41G-9,42G-9,39G-9,42G-9,4G-9,37G-9,29G-9,24G	35,27	28,55
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,57 G	30,638G-0,638G-0,612G-0,61G-0,622G-0,624G-0,624G-0,624G-0,624G-0,636G-0,639G-0,639G-0,639G-0,689G-0,61G-0,703G-0,666G-0,679G-0,707G-0,665G-0,664G-0,666G-0,636G-0,541G-0,492G	32,6	29,65
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	85,59 G	85,641G-5,541G-5,654G-5,621G-5,663G-5,77G-5,794G-5,715G-5,646G-5,651G-5,472G-5,561G-5,488G-5,722G-5,638G-6,042G-5,623G-5,715G-5,858G-5,71G-5,774G-5,847G-5,753G-5,744G-5,771G-5,626G-5,322G-5,111G	92,95	79,24
7	US\$ 0,32	US\$ 0,3	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,9 G	4,931G-4,926G-4,937G-4,937G-4,937G-4,943G-4,943G-4,931G-4,937G-4,931G-4,92G-4,924G-4,924G-4,914G-4,919G-4,914G-4,913G-4,907G-4,908G-4,908G-4,912G-4,912G-4,91G-4,909G-4,908G-4,91G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,42 G	25,275G-5,235G-5,279G-5,239G-5,279G-5,317G-5,339G-5,313G-5,313G-5,325G-5,282G-5,325G-5,283G-5,311G-5,315G-5,375G-5,366G-5,401G-5,462G-5,454G-5,468G-5,487G-5,466G-5,475G-5,507G-5,493G-5,418G-5,361G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,08 G	19,958G-9,936G-9,966G-9,937G-9,977G-9,999G-20,012G-19,995G-9,987G-9,993G-9,969G-9,992G-9,965G-9,986G-9,999G-20,041G-0,033G-0,065G-0,109G-0,103G-0,119G-0,134G-0,112G-0,119G-0,137G-0,137G-0,069G-0,036G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	23,86 G	23,851G-3,851G-3,818G-3,813G-3,819G-3,836G-3,836G-3,836G-3,836G-3,836G-3,836G-3,85G-3,851G-3,851G-3,851G-3,977G-3,778G-3,807G-3,956G-3,895G-3,917G-3,966G-3,885G-3,889G-3,874G-3,816G-3,605G-3,468G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,87 G	20,915G-0,919G-0,896G-0,891G-0,891G-0,904G-0,902G-0,902G-0,908G-0,908G-0,904G-0,916G-0,912G-0,912G-0,92G-0,95G-0,896G-0,906G-0,957G-0,936G-0,943G-0,962G-0,931G-0,939G-0,932G-0,913G-0,848G-0,809G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	85,66 G	85,72G-5,62G-5,733G-5,7G-5,742G-5,849G-5,873G-5,794G-5,725G-5,73G-5,551G-5,64G-5,567G-5,801G-5,717G-6,121G-5,737G-5,721G-5,937G-5,789G-5,853G-5,927G-5,832G-5,823G-5,851G-5,705G-5,4G-5,189G	93,03	79,21
7	US\$ 0,62	US\$ 0,67	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,82 G	20,63G-0,62G-0,64G-0,64G-0,64G-0,64G-0,67G-0,67G-0,62G-0,65G-0,62G-0,59G-0,6G-0,6G-0,57G-0,62G-0,54G-0,56G-0,6G-0,56G-0,56G-0,58G-0,59G-0,58G-0,57G-0,52G-0,5G	22,17	20,2
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,38 G	25,981G-5,49G-5,5G-5,5G-5,5G-5,51G-5,51G-5,53G-5,46G-5,48G-5,45G-5,42G-5,42G-5,43G-5,39G-5,4G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,39G-5,39G-5,4G-5,39G-5,41G-5,43G	29,17	19,13
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,6 G	8,656G-8,651G-8,661G-8,661G-8,666G-8,666G-8,671G-8,671G-8,656G-8,661G-8,646G-8,641G-8,641G-8,646G-8,631G-8,656G-8,626G-8,626G-8,651G-8,636G-8,636G-8,646G-8,636G-8,641G-8,641G-8,631G-8,601G-8,586G	9,81	8,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0Q0A1	LU0352132285	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA	1	8,4 G	8,581G-8,581G-8,571G-8,571G-8,571G-8,576G- 8,576G-8,576G-8,576G-8,576G-8,581G- 8,581G-8,576G-8,581G-8,596G-8,576G-8,576G- 8,601G-8,571G-8,581G-8,596G-8,571G-8,576G- 8,571G-8,546G-8,486G-8,441G	9,74	8,05
7	Euro 0,41	Euro 0,43	09.08.21		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,93 G	6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	7,85	6,86
7	Euro 0,43	Euro 0,41	09.08.21		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,66 G	4,588G-4,588G-4,592G-4,593G-4,595G-4,597G- 4,601G-4,599G-4,599G-4,598G-4,598G-4,599G- 4,599G-4,599G-4,599G-4,599G-4,598G-4,598G- 4,599G-4,598G-4,598G-4,597G-4,597G-4,597G- 4,596G-4,597G-4,597G-4,597G	5,7	4,59
7		Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,21 G	6,144G-6,139G-6,143G-6,137G-6,141G-6,152G- 6,151G-6,145G-6,149G-6,152G-6,145G-6,149G- 6,142G-6,15G-6,149G-6,162G-6,16G-6,166G- 6,176G-6,174G-6,178G-6,18G-6,176G-6,178G- 6,178G-6,173G-6,162G-6,155G	7,91	6,08
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,1 G	15,105G-5,087G-5,091G-5,082G-5,092G- 5,114G-5,116G-5,1G-5,103G-5,104G-5,083G- 5,109G-5,097G-5,131G-5,122G-5,194G-5,136G- 5,147G-5,191G-5,168G-5,176G-5,192G-5,169G- 5,176G-5,174G-5,151G-5,089G-5,043G	16,62	14,4
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,33 G	15,39G-5,39G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G	18,03	15,18
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	26,09 G	25,97G-5,95G-6G-6G-6G-6G-6,03G-6,03G- 5,98G-6,01G-5,98G-5,93G-5,95G-5,95G-5,9G- 5,9G-5,75G-5,73G-5,78G-5,68G-5,71G-5,73G- 5,7G-5,7G-5,88G-5,84G-5,74G-5,69G	27,43	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,36 G	13,411G-3,381G-3,401G-3,384G-3,418G-3,44G- 3,443G-3,426G-3,436G-3,447G-3,425G-3,436G- 3,418G-3,44G-3,44G-3,474G-3,47G-3,488G- 3,515G-3,511G-3,525G-3,529G-3,518G-3,526G- 3,518G-3,506G-3,477G-3,454G	14,87	12,91
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,48 G	11,391G-1,381G-1,381G-1,361G-1,391G- 1,411G-1,421G-1,401G-1,401G-1,401G-1,371G- 1,391G-1,381G-1,401G-1,401G-1,421G-1,421G- 1,451G-1,481G-1,471G-1,471G-1,471G-1,471G- 1,471G-1,471G-1,471G-1,461G-1,461G	12,69	10,85
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,56 G	23,39G-3,36G-3,42G-3,42G-3,42G-3,39G- 3,42G-3,42G-3,37G-3,4G-3,37G-3,32G-3,34G- 3,34G-3,32G-3,32G-3,32G-3,29G-3,32G-3,29G- 3,29G-3,28G-3,31G-3,31G-3,31G-3,31G-3,34G- 3,34G	23,99	22,1
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,29 G	6,156G-6,146G-6,201G-6,208G-6,218G-6,221G- 6,221G-6,221G-6,221G-6,231G-6,221G-6,209G- 6,209G-6,218G-6,208G-6,228G-6,238G-6,239G- 6,239G-6,239G-6,239G-6,239G-6,239G-6,239G- 6,239G-6,239G-6,239G	6,99	5,9
7	Euro 0,7	Euro 0,65	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,6 G	6,481G-6,481G-6,481G-6,481G-6,468G-6,468G- 6,469G-6,469G-6,468G-6,468G-6,468G-6,468G- 6,468G-6,468G-6,468G-6,468G-6,469G-6,468G- 6,467G-6,467G-6,467G-6,467G-6,467G-6,462G- 6,464G-6,467G-6,471G	7,88	6,46
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	40,31 G	40,383G-0,339G-0,494G-0,498G-0,499G- 0,549G-0,551G-0,52G-0,497G-0,503G-0,417G- 0,458G-0,429G-0,533G-0,476G-0,661G-0,485G- 0,52G-0,6G-0,431G-0,462G-0,498G-0,45G- 0,446G-0,449G-0,379G-0,241G-0,13G	43,89	37,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNK	LU0294218382	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,49 G	24,426G-4,42G-4,39G-4,4G-4,439G-4,428G-4,401G-4,423G-4,412G-4,406G-4,451G-4,431G-4,488G-4,499G-4,6G-4,485G-4,53G-4,57G-4,531G-4,557G-4,573G-4,533G-4,53G-4,535G-4,494G-4,389G-4,307G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,63 G	14,506G-4,487G-4,516G-4,535G-4,553G-4,552G-4,532G-4,532G-4,542G-4,502G-4,523G-4,513G-4,535G-4,537G-4,612G-4,578G-4,59G-4,632G-4,566G-4,58G-4,602G-4,572G-4,576G-4,575G-4,554G-4,483G-4,446G	16,88	14,31
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,41 G	16,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G	18,21	16,24
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,49 G	14,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,3G-4,3G	17,17	14,28
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,66 G	12,49G-2,49G-2,49G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,52G-2,5G-2,5G-2,52G-2,52G-2,45G-2,45G-2,45G-2,45G-2,45G-2,41G-2,41G	15,05	12,41
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	228,37 G	228,94G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	231,6	219,74
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	9,99 G	10,107G-0,107G-0,096G-0,096G-0,096G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,106G-0,107G-0,107G-0,107G-0,127G-0,096G-0,102G-0,133G-0,118G-0,123G-0,134G-0,118G-0,117G-0,118G-0,106G-0,069G-0,05G	11,34	9,47
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,46 G	9,289G-9,279G-9,271G-9,264G-9,264G-9,271G-9,271G-9,264G-9,265G-9,265G-9,265G-9,266G-9,266G-9,266G-9,259G-9,253G-9,254G-9,258G-9,265G-9,265G-9,27G-9,273G-9,267G-9,266G-9,268G-9,268G-9,262G-9,26G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,05 G	12,063G-2,053G-2,064G-2,063G-2,063G-2,069G-2,082G-2,082G-2,055G-2,07G-2,053G-2,037G-2,045G-2,044G-2,023G-2,057G-2,009G-2,021G-2,05G-2,02G-2,026G-2,039G-2,032G-2,032G-2,031G-2,019G-1,988G-1,978G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,92 G	12,049G-2,057G-2,051G-2,051G-2,051G-2,057G-2,058G-2,058G-2,058G-2,058G-2,058G-2,065G-2,065G-2,065G-2,065G-2,091G-2,052G-2,066G-2,096G-2,078G-2,084G-2,098G-2,077G-2,077G-2,076G-2,062G-2,015G-1,991G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,19 G	7,172G-7,172G-7,166G-7,166G-7,166G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,173G-7,173G-7,173G-7,173G-7,186G-7,166G-7,174G-7,186G-7,18G-7,183G-7,19G-7,18G-7,18G-7,179G-7,172G-7,149G-7,134G	9,15	6,99
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,41 G	13,3G-3,28G-3,28G-3,26G-3,26G-3,3G-3,3G-3,26G-3,3G-3,28G-3,26G-3,32G-3,3G-3,34G-3,36G-3,44G-3,34G-3,38G-3,42G-3,38G-3,4G-3,42G-3,38G-3,4G-3,38G-3,36G-3,26G-3,18G	20,43	12,29
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,58 G	18,211G-8,196G-8,204G-8,184G-8,204G-8,231G-8,233G-8,22G-8,228G-8,235G-8,216G-8,228G-8,206G-8,231G-8,228G-8,266G-8,256G-8,28G-8,309G-8,304G-8,317G-8,322G-8,309G-8,315G-8,314G-8,302G-8,266G-8,245G	21,81	18,18

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZKU	LU0316492932	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,37 G	9,185G-9,177G-9,181G-9,171G-9,182G-9,194G-9,196G-9,189G-9,193G-9,198G-9,187G-9,193G-9,182G-9,194G-9,193G-9,212G-9,208G-9,22G-9,235G-9,232G-9,238G-9,241G-9,235G-9,238G-9,235G-9,231G-9,213G-9,202G	11,02	9,17
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,81 G	9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,715G-9,715G-9,715G-9,715G-9,715G-9,715G-9,715G-9,715G	10,84	9,72
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,96 G	19,73G-9,702G-9,676G-9,654G-9,654G-9,697G-9,697G-9,671G-9,701G-9,691G-9,732G-9,794G-9,755G-9,789G-9,772G-9,791G-9,754G-9,826G-9,861G-9,857G-9,87G-9,891G-9,844G-9,861G-9,848G-9,831G-9,762G-9,753G	26,49	19,17
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,68 G	25,658G-5,627G-5,652G-5,665G-5,671G-5,674G-5,674G-5,69G-5,654G-5,664G-5,654G-5,671G-5,652G-5,679G-5,638G-5,652G-5,629G-5,656G-5,689G-5,662G-5,677G-5,699G-5,68G-5,681G-5,689G-5,672G-5,655G-5,657G	35,2	25,31
3		Th.			A0MUX8	IE00B1926F94	LMGF-LM Royce US Smaller Comp.	1	202,31 G	201,641G-1,42G-1,66G-1,678G-1,685G-1,929G-2,041G-1,817G-1,556G-1,656G-1,133G-1,454G-1,298G-1,825G-1,622G-2,685G-1,687G-1,84G-2,233G-1,831G-2,059G-2,266G-1,995G-1,97G-2,041G-1,683G-0,779G-0,134G	226,02	184,18
3		Th.			A0MUJ0	IE00B1929Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	195,11 G	192,542G-2,259G-2,578G-2,458G-2,478G-2,821G-2,92G-2,603G-2,505G-2,581G-2,049G-2,366G-2,197G-2,81G-2,684G-3,971G-2,68G-2,62G-3,407G-2,858G-3,117G-3,348G-2,988G-3,043G-3,067G-2,622G-1,541G-0,871G	236,57	173,58
7	Euro 0,22	Euro 0,23	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,75 G	4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G-4,764G	5,73	4,73
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,97 G	11,906G-1,906G-1,907G-1,907G-1,906G-1,906G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,906G-1,906G-1,904G-1,905G-1,905G-1,904G-1,855G-1,856G-1,856G-2,039G	12,96	11,59
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,9 G	7,855G-7,854G-7,851G-7,85G-7,85G-7,852G-7,852G-7,851G-7,853G-7,853G-7,852G-7,854G-7,853G-7,854G-7,854G-7,859G-7,851G-7,852G-7,86G-7,857G-7,858G-7,862G-7,857G-7,858G-7,857G-7,854G-7,844G-7,837G	9,31	7,7
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,04 G	11,794G-1,787G-1,867G-1,861G-1,864G-1,865G-1,876G-1,869G-1,847G-1,861G-1,838G-1,825G-1,825G-1,833G-1,818G-1,82G-1,812G-1,807G-1,814G-1,744G-1,751G-1,754G-1,76G-1,758G-1,762G-1,762G-1,768G-1,768G	13,68	11,36
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,52 G	11,296G-1,285G-1,303G-1,295G-1,303G-1,307G-1,311G-1,305G-1,284G-1,304G-1,285G-1,266G-1,277G-1,274G-1,253G-1,263G-1,256G-1,252G-1,257G-1,244G-1,256G-1,256G-1,266G-1,266G-1,262G-1,267G-1,267G-1,267G	13,1	10,88
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,22 G	16,857G-6,855G-6,872G-6,864G-6,872G-6,878G-6,883G-6,874G-6,847G-6,872G-6,836G-6,816G-6,825G-6,823G-6,806G-6,812G-6,797G-6,792G-6,802G-6,798G-6,796G-6,807G-6,816G-6,816G-6,812G-6,818G-6,822G-6,827G	19,56	16,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			749654	LU0152928064	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,63 G	43,756G-3,731G-3,73G-3,739G-3,742G-3,786G- 3,808G-3,781G-3,762G-3,77G-3,775G-3,831G- 3,779G-3,822G-3,782G-3,817G-3,761G-3,878G- 3,851G-3,868G-3,89G-3,85G-3,87G-3,872G- 3,849G-3,781G-3,796G	52,01	41,09
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,07 G	25,22G-5,22G-5,22G-5,21G-5,21G-5,21G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,24G-5,21G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,2G-5,19G	25,85	23,75
7	Euro 0,59	Euro 0,66	09.08.21		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,07 G	12,045G-2,045G-2,049G-2,047G-2,047G- 2,046G-2,046G-2,046G-2,046G-2,052G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,03G- 2,03G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G- 2,02G-2,01G	12,55	11,66
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,88 G	49,75G-9,64G-9,48G-9,39G-9,39G-9,54G- 9,56G-9,54G-9,47G-9,51G-9,37G-9,45G-9,43G- 9,39G-9,16G-9,2G-9,22G-9,34G-9,46G-9,5G- 9,57G-9,68G-9,71G-9,63G-9,66G-9,63G-9,5G- 9,5G	62,93	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,17 G	42,221G-2,168G-2,297G-2,201G-2,255G- 2,343G-2,342G-2,307G-2,341G-2,315G-2,254G- 2,349G-2,294G-2,376G-2,348G-2,524G-2,375G- 2,444G-2,623G-2,555G-2,585G-2,676G-2,612G- 2,629G-2,625G-2,594G-2,358G-2,225G	51,7	40,16
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Ci.Change	1	28,19 G	27,894G-7,864G-7,847G-7,879G-7,92G-7,921G- 7,881G-7,908G-7,894G-7,867G-7,93G-7,889G- 7,97G-7,975G-8,115G-7,98G-8,014G-8,103G- 8,055G-8,082G-8,128G-8,06G-8,077G-8,078G- 8,022G-7,882G-7,778G	33,21	27
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global.Fd.	1	35,8 G	35,72G-5,673G-5,743G-5,781G-5,843G-5,836G- 5,806G-5,828G-5,813G-5,76G-5,847G-5,804G- 5,869G-5,897G-6,028G-5,891G-5,929G-6,029G- 5,893G-5,927G-5,973G-5,909G-5,921G-5,915G- 5,859G-5,69G-5,575G	41,58	34,77
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,72 G	36,981G-6,94G-7,24G-7,235G-7,269G-7,324G- 7,279G-7,26G-7,266G-7,255G-7,159G-7,205G- 7,188G-7,15G-7,141G-7,164G-7,087G-7,097G- 7,054G-7,093G-7,137G-7,08G-7,1G-7,095G- 7,064G-6,998G-7,001G	45,37	34,63
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,83 G	33,172G-3,156G-3,177G-3,174G-3,196G- 3,219G-3,199G-3,184G-3,19G-3,194G-3,232G- 3,202G-3,237G-3,199G-3,226G-3,17G-3,227G- 3,273G-3,252G-3,269G-3,281G-3,251G-3,266G- 3,262G-3,25G-3,203G-3,21G	39,27	30,93
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,11 G	19,981G-20,08G-0,057G-0,025G-0,057G- 0,096G-0,105G-0,084G-0,079G-0,095G-0,109G- 0,088G-0,061G-0,083G-0,083G-0,134G-0,126G- 0,157G-0,207G-0,25G-0,267G-0,276G-0,254G- 0,267G-0,272G-0,255G-0,196G-0,157G	22,82	18,8
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,38 G	11,28G-1,27G-1,25G-1,27G-1,3G-1,3G-1,28G- 1,29G-1,3G-1,27G-1,29G-1,28G-1,3G-1,3G- 1,33G-1,32G-1,35G-1,38G-1,38G-1,39G-1,4G- 1,38G-1,39G-1,38G-1,37G-1,34G-1,31G	13,6	10,95
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,57 G	17,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,58G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,58G- 7,57G	20,52	17,37
3	US\$ 1,42	US\$ 0,64	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	92,26 G	93,19G-3,08G-3,28G-3,28G-3,37G-3,28G- 3,38G-3,38G-3,18G-3,29G-3,19G-2,96G-3,06G- 3,06G-2,94G-2,94G-2,94G-2,84G-2,95G-2,84G- 2,48G-2,48G-2,54G-2,64G-2,64G-2,65G-2,74G- 2,74G	96,54	86,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	Franklin Templeton International Services S.àr.l. LMGF-Frklm MV Eur.Eq.Gr.a.Inc.	1	154,24 G	153,72G-3,61G-3,65G-3,52G-3,67G-3,96G-3,91G-3,74G-3,86G-3,96G-3,72G-3,89G-3,72G-3,89G-3,89G-4,22G-4,17G-4,35G-4,62G-5,14G-5,25G-5,31G-5,19G-5,25G-5,19G-5,12G-4,79G-4,61G	174,9	149,59
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	714,16 G	712,966G-1,778G-2,367G-1,781G-2,565G-3,8G-3,686G-3,215G-2,503G-2,64G-0,447G-1,224G-0,362G-2,421G-1,123G-7,602G-3,981G-4,392G-7,817G-5,939G-6,466G-8,673G-8,088G-7,798G-7,705G-7,315G-3,001G-0,705G	845,96	683,03
7	US\$ 0,09	US\$ 0,04	09.08.21		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,17 G	9,19G-9,18G-9,2G-9,2G-9,2G-9,2G-9,205G-9,185G-9,195G-9,175G-9,165G-9,165G-9,175G-9,155G-9,165G-9,155G-9,155G-9,155G-9,145G-9,155G-9,155G-9,155G-9,16G-9,16G-9,165G-9,165G-9,175G	9,21	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,59 G	14,66G-4,66G-4,67G-4,67G-4,68G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,68G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	16,48	14,36
7	Euro 0,14	Euro 0,12	09.08.21		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,16 G	9,198G-9,195G-9,201G-9,204G-9,211G-9,219G-9,217G-9,215G-9,217G-9,217G-9,214G-9,213G-9,214G-9,219G-9,222G-9,221G-9,221G-9,222G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G	10,43	9,02
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	22,71 G	22,51G-2,49G-2,52G-2,53G-2,53G-2,56G-2,56G-2,51G-2,53G-2,5G-2,47G-2,49G-2,49G-2,45G-2,5G-2,45G-2,45G-2,47G-2,44G-2,44G-2,44G-2,46G-2,46G-2,45G-2,44G-2,43G-2,44G	24,51	22,04
7	US\$ 0,73	US\$ 0,7	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	8,12 G	8,057G-8,045G-8,079G-8,081G-8,084G-8,093G-8,09G-8,072G-8,081G-8,072G-8,051G-8,06G-8,055G-8,045G-8,057G-8,047G-8,04G-8,047G-8,033G-8,036G-8,031G-8,033G-8,034G-8,019G-8,016G-8,014G-8,017G	8,98	7,94
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	19,83 G	19,71G-9,7G-9,8G-9,82G-9,82G-9,82G-9,82G-9,78G-9,81G-9,77G-9,74G-9,77G-9,76G-9,74G-9,76G-9,74G-9,74G-9,75G-9,67G-9,56G-9,58G-9,58G-9,58G-9,58G-9,56G-9,56G	21,56	19,27
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	12,04 G	11,94G-1,94G	13,21	11,94
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	5,78 G	5,72G-5,72G-5,723G-5,724G-5,727G-5,729G-5,729G-5,728G-5,729G-5,729G-5,727G-5,726G-5,726G-5,729G-5,729G-5,728G-5,729G-5,73G-5,729G-5,729G-5,728G-5,727G-5,727G-5,727G-5,727G-5,728G	6,74	5,72
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,28 G	32,933G-2,897G-2,855G-2,788G-2,857G-2,931G-2,966G-2,959G-2,969G-3,005G-2,912G-2,964G-2,944G-2,97G-2,968G-3,068G-3,053G-3,105G-3,199G-3,177G-3,206G-3,222G-3,183G-3,216G-3,206G-3,186G-3,093G-3,025G	39,61	32,16
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,83 G	4,852G-4,852G-4,847G-4,846G-4,846G-4,846G-4,846G-4,844G-4,843G-4,843G-4,842G-4,843G-4,84G-4,84G-4,842G-4,844G-4,842G-4,845G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,03 G	30,94G-0,91G-0,98G-0,98G-0,98G-0,98G-1,01G-1,01G-0,95G-0,98G-0,95G-0,88G-0,92G-0,91G-0,85G-0,85G-0,68G-0,7G-0,59G-0,64G-0,65G-0,62G-0,62G-0,81G-0,78G-0,68G-0,64G	33,23	25,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			937448	LU0109391861	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,86 G	21,724G-1,695G-1,817G-1,793G-1,803G-1,851G-1,86G-1,817G-1,821G-1,82G-1,75G-1,806G-1,778G-1,861G-1,85G-2,004G-1,849G-1,938G-1,792G-1,813G-1,844G-1,805G-1,809G-1,802G-1,746G-1,604G-1,516G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,98 G	21,914G-1,894G-1,954G-1,938G-1,966G-1,992G-1,999G-1,971G-1,96G-1,976G-1,936G-1,944G-1,926G-1,969G-1,974G-2,074G-1,98G-2,067G-2,035G-2,05G-2,075G-2,034G-2,052G-2,042G-2,016G-1,905G-1,834G	25,57	21,35
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,35 G	25,247G-5,211G-5,323G-5,292G-5,37G-5,42G-5,45G-5,41G-5,38G-5,43G-5,35G-5,34G-5,32G-5,36G-5,29G-5,41G-5,37G-5,47G-5,44G-5,46G-5,47G-5,47G-5,49G-5,46G-5,46G-5,41G-5,39G	28,59	23,81
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,89 G	17,886G-7,875G-7,873G-7,865G-7,865G-7,905G-7,905G-7,884G-7,897G-7,894G-7,864G-7,905G-7,883G-7,916G-7,918G-7,997G-7,928G-7,941G-7,995G-7,962G-7,976G-7,996G-7,972G-7,976G-7,977G-7,954G-7,865G-7,817G	19,58	17,03
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,36 G	21,355G-1,337G-1,394G-1,381G-1,392G-1,418G-1,418G-1,399G-1,412G-1,414G-1,392G-1,419G-1,405G-1,439G-1,449G-1,504G-1,437G-1,463G-1,511G-1,445G-1,464G-1,494G-1,454G-1,466G-1,457G-1,437G-1,34G-1,275G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,54 G	7,351G-7,336G-7,346G-7,346G-7,346G-7,351G-7,351G-7,356G-7,356G-7,356G-7,351G-7,346G-7,351G-7,351G-7,346G-7,351G-7,356G-7,351G-7,351G-7,351G-7,346G-7,346G-7,346G-7,346G-7,346G-7,346G-7,351G-7,351G	8,31	7,02
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,15 G	31,073G-1,045G-1,143G-1,125G-1,138G-1,19G-1,188G-1,152G-1,167G-1,166G-1,12G-1,19G-1,15G-1,235G-1,235G-1,338G-1,244G-1,279G-1,376G-1,234G-1,271G-1,304G-1,244G-1,26G-1,261G-1,203G-1,059G-0,952G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,89 G	24,638G-4,613G-4,62G-4,6G-4,615G-4,665G-4,667G-4,636G-4,648G-4,644G-4,604G-4,665G-4,632G-4,698G-4,706G-4,831G-4,712G-4,742G-4,824G-4,785G-4,808G-4,832G-4,784G-4,798G-4,799G-4,752G-4,626G-4,54G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	39,81 G	39,855G-9,794G-9,927G-9,836G-9,888G-9,975G-9,967G-9,942G-9,95G-9,949G-9,887G-9,989G-9,921G-9,989G-9,974G-40,141G-39,99G-40,072G-0,219G-0,162G-0,191G-0,283G-0,223G-0,24G-0,23G-0,207G-39,988G-9,859G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,75 G	35,071G-5,02G-5,326G-5,307G-5,295G-5,346G-5,374G-5,356G-5,326G-5,332G-5,331G-5,232G-5,295G-5,276G-5,177G-5,189G-5,214G-5,135G-5,17G-5,131G-5,167G-5,204G-5,155G-5,175G-5,168G-5,14G-5,07G-5,08G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,61 G	39,71G-9,62G-9,49G-9,42G-9,42G-9,54G-9,56G-9,54G-9,49G-9,52G-9,41G-9,47G-9,45G-9,42G-9,23G-9,27G-9,29G-9,4G-9,5G-9,51G-9,56G-9,66G-9,67G-9,62G-9,64G-9,62G-9,51G-9,51G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,73 G	30,131G-0,106G-0,124G-0,129G-0,122G-0,147G-0,168G-0,149G-0,132G-0,142G-0,145G-0,175G-0,153G-0,188G-0,15G-0,161G-0,136G-0,179G-0,211G-0,193G-0,206G-0,224G-0,201G-0,201G-0,202G-0,191G-0,153G-0,16G	35,59	28,09
7	US\$ 0,7	US\$ 0,73	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,11 G	12,06G-2,04G-2,07G-2,06G-2,06G-2,07G-2,07G-2,08G-2,05G-2,07G-2,05G-2,03G-2,04G-2,04G-2,01G-2,03G-2,01G-2,01G-2,02G-2G-2G-2,01G-2,02G-2,02G-2,02G-2,01G-2,02G-2,02G	12,56	11,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,22	US\$ 0,26	09.08.21		971665	LU0029872446	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,61 G	7,676G-7,668G-7,684G-7,684G-7,684G-7,684G-7,694G-7,693G-7,676G-7,684G-7,675G-7,658G-7,666G-7,665G-7,649G-7,658G-7,65G-7,648G-7,648G-7,638G-7,639G-7,639G-7,647G-7,647G-7,645G-7,644G-7,646G-7,652G	7,69	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,56 G	6,446G-6,44G-6,453G-6,453G-6,453G-6,453G-6,46G-6,46G-6,446G-6,453G-6,446G-6,432G-6,439G-6,438G-6,424G-6,435G-6,42G-6,421G-6,426G-6,416G-6,417G-6,42G-6,423G-6,423G-6,423G-6,42G-6,419G-6,42G	7,87	6,42
7	US\$ 0,66	US\$ 0,71	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,92 G	9,964G-9,955G-9,97G-9,969G-9,969G-9,972G-9,982G-9,982G-9,96G-9,972G-9,959G-9,942G-9,95G-9,949G-9,93G-9,95G-9,924G-9,929G-9,941G-9,926G-9,926G-9,932G-9,934G-9,934G-9,934G-9,928G-9,919G-9,92G	10,44	9,46
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	268,96 G	267,364G-7,067G-7,375G-7,244G-7,41G-7,747G-7,893G-7,582G-7,385G-7,375G-6,743G-7,133G-6,909G-7,635G-7,372G-8,824G-7,454G-7,537G-8,212G-7,664G-7,978G-8,266G-7,884G-7,85G-7,944G-7,452G-6,199G-5,373G	297,66	251,25
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20,13 G	20G-0,13G-0,075G-0,135G-0,15G-0,1G-0,165G-0,15G-0,145G-0,145G-0,175G-0,18G-0,1G-0,125G-0,17G-0,115G-0,185G-0,185G-0,165G-0,085G-0,11G-0,11G-0,085G-0,08G-0,075G-0,075G-0,075G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,73 G	29,395G-9,6G-9,605G-9,58G-9,645G-9,725G-9,73G-9,67G-9,7G-9,725G-9,68G-9,7G-9,665G-9,53G-9,45G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,57 G	23,685G-3,99G-4,008G-4,011G-3,989G-4,042G-4,019G-3,964G-3,977G-3,967G-3,918G-3,928G-3,902G-3,896G-3,87G-3,893G-3,893G-3,906G-3,752G-3,762G-3,766G-3,754G-3,774G-3,728G-3,74G-3,732G-3,756G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,79 G	24,767G-5,022G-5,026G-5,023G-5,023G-5,023G-4,776G-4,776G-4,776G-4,772G-4,772G-4,766G-4,766G-4,766G-4,766G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,12 G	29,895G-9,95G-30,15G-29,915G-9,93G-30,03G-0,02G-29,97G-30,05G-0,055G-0,005G-29,975G-9,925G-9,79G-9,68G	34,45	26,96
7					A2P5CM	IE00BMDPBZ65	Fr.L.S.-ST.Eu.600 P.A.Ci.U.ETF	1	29,3 G	29G-9,125G-9,23G-9,175G-9,255G-9,34G-9,36G-9,375G-9,385G-9,38G-9,385G-9,38G-9,32G-9,25G-9,18G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,6 G	22,62G-2,81G-2,835G-2,871G-2,909G-2,927G-2,906G-2,892G-2,91G-2,896G-2,874G-2,881G-2,861G-2,896G-2,926G-2,92G-2,912G-2,918G-2,783G-2,788G-2,785G-2,774G-2,755G-2,761G-2,755G-2,764G-2,761G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,87 G	18,706G-8,56G-8,572G-8,562G-8,6G-8,584G-8,57G-8,6G-8,6G-8,558G-8,648G-8,578G-8,618G-8,432G-8,396G-8,468G-8,516G-8,5G-8,548G-8,55G-8,62G-8,614G-8,55G-8,576G-8,618G-8,48G-8,482G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	25,64 G	25,62G-5,435G-5,465G-5,425G-5,44G-5,41G-5,43G-5,47G-5,47G-5,43G-5,51G-5,41G-5,415G-5,4G-5,38G-5,305G-5,395G-5,455G-5,49G-5,5G-5,495G-5,49G-5,49G-5,49G-5,49G-5,495G-5,48G-5,385G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	30,56 G	30,56G-0,535G-0,59G-0,64G-0,67G-0,655G-0,615G-0,545G-0,56G-0,525G-0,505G-0,505G-0,53G-0,53G-0,505G-0,495G-0,625G-0,655G-0,505G-0,515G-0,56G-0,56G-0,565G-0,57G-0,565G-0,56G-0,51G	32,9	28,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5X	IE00BHZRR030	Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE Korea U.ETF	1	28,15 G	27,96G-7,85G-7,915G-7,965G-7,95G-7,96G-7,995G-8,005G-8,045G-7,975G-7,995G-7,985G-8,005G-8,045G-8,155G-7,98G-8,045G-8,07G-8,125G-8,12G-8,185G-8,16G-8,125G-8,13G-8,125G-8,055G-8,015G	35,34	26,6
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,82 G	19,218G-9,524G-9,546G-9,584G-9,584G-9,584G-9,566G-9,564G-9,566G-9,748G-9,854G-9,914G-9,954G-9,898G-9,938G-9,862G-9,858G-9,928G-9,67G-9,664G-9,712G-9,696G-9,706G-9,718G-9,732G-9,724G-9,678G	23,86	19,09
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	28,41 G	28,195G-8,535G-8,545G-8,545G-8,55G-8,56G-8,57G-8,57G-8,525G-8,545G-8,47G-8,5G-8,5G-8,52G-8,53G-8,665G-8,63G-8,67G-8,7G-8,54G-8,49G-8,5G-8,515G-8,49G-8,5G-8,51G-8,39G-8,33G	30,86	26,75
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,98 G	21,88G-1,885G-1,85G-1,81G-1,865G-1,845G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,855G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,04 G	24,78G-4,975G-4,86G-4,92G-4,94G-4,995G-5,005G-4,995G-5,05G-5,035G-5G-4,97G-4,95G-4,855G-4,785G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	31,45 G	31,225G-1,405G-1,415G-1,415G-1,43G-1,33G-1,455G-1,47G-1,415G-1,44G-1,36G-1,39G-1,37G-1,43G-1,41G-1,56G-1,505G-1,555G-1,57G-1,495G-1,455G-1,48G-1,51G-1,47G-1,475G-1,435G-1,335G-1,22G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	42,19 G	41,985G-2,005G-2,045G-2,045G-2,045G-2,045G-2,065G-1,99G-1,985G-2,02G-1,865G-1,915G-1,895G-1,915G-1,915G-2,22G-2,125G-2,11G-2,15G-2,155G-2,105G-2,12G-2,145G-2,105G-2,105G-2,125G-1,88G-1,76G	43,52	37,7
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	162,72 G	160,14G-2,78G-3,08G-3,08G-3,24G-3,32G-3,04G-3,06G-3,14G-2,62G-2,58G-2,6G-2,7G-2,68G-3,58G-3,24G-3,1G-3,34G	176,02	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	86,71 G	86,55G-6,5G-6,65G-6,57G-7,01G-6,67G-6,77G-6,99G-6,49G-6,82G-6,37G-6,42G-6,3G-6,76G-6,15G-4,82G-4,3G-4,02G-5,56G-6,35G-5,52G-5,31G-4,84G-4,6G-4,53G-4,72G-4,58G-4,42G	124,92	83,58
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	31,03 G	31,065G-1,11G-0,625G-0,315G-0,315G-0,165G-0,02G-29,9G-9,77G-9,775G-9,88G-9,835G-30,015G-0G-0,04G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	115,88 G	114,72G-6,8G-6,78G-7,02G-7G-7,02G-7,06G-6,94G-7G-6,88G-6,92G-6,8G-6,66G-6,48G-6,5G-6,36G-6,54G-6,58G-5,78G-5,82G-5,92G-5,96G-5,9G-5,86G-5,9G-5,9G-5,8G	120,5	97,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,7 G	19,74G-9,72G-9,76G-9,76G-9,78G-9,78G-9,78G-9,78G-9,76G-9,54G-9,58G-9,56G-9,59G-9,55G-9,55G-9,59G-9,56G-9,5G-9,5G-9,5G-9,5G-9,5G-9,46G-9,44G	22,86	18,86
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	215,88 G	215,258G-4,898G-5,007G-4,841G-5,135G-5,509G-5,475G-5,332G-5,118G-5,158G-4,892G-5,128G-4,867G-5,491G-5,217G-7,063G-5,965G-7,128G-6,559G-6,719G-7,388G-7,21G-7,123G-7,094G-6,976G-5,667G-4,97G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Eq	1	23,94 G	23,873G-3,841G-3,867G-3,864G-3,871G-3,882G-3,892G-3,881G-3,836G-3,857G-3,869G-3,84G-3,839G-3,853G-3,798G-3,812G-3,801G-3,807G-3,786G-3,798G-3,809G-3,811G-3,811G-3,811G-3,811G-3,801G-3,801G	28,38	22,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	15,9 G	15,9G-5,9G-5,88G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,93G-5,96G-5,92G-5,94G-5,94G-5,95G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,87G-5,85G	19,65	15,75
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,37 G	23,228G-3,199G-3,248G-3,188G-3,216G-3,285G-3,305G-3,27G-3,26G-3,292G-3,246G-3,292G-3,251G-3,29G-3,28G-3,356G-3,341G-3,448G-3,426G-3,437G-3,458G-3,447G-3,447G-3,447G-3,436G-3,39G-3,359G	28,49	22,37
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,68 G	27,65G-7,66G-7,62G-7,61G-7,61G-7,63G-7,63G-7,63G-7,64G-7,63G-7,63G-7,66G-7,64G-7,65G-7,66G-7,72G-7,62G-8,01G-8,08G-8,04G-8,06G-8,1G-8,04G-8,05G-8,04G-8G-7,89G-7,81G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,23 G	27,08G-7,042G-7,055G-6,903G-6,954G-7,036G-7,053G-7,054G-7,051G-7,074G-7,13G-7,198G-7,17G-7,176G-7,2G-7,337G-7,303G-7,369G-7,456G-7,441G-7,471G-7,488G-7,447G-7,482G-7,471G-7,451G-7,352G-7,28G	39,36	25,67
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	345,74 G	344,384G-3,96G-4,068G-4,211G-4,887G-5,054G-4,544G-4,42G-4,431G-3,446G-4,117G-3,758G-3,702G-3,598G-5,83G-3,376G-4G-4,732G-4,013G-4,407G-4,746G-4,192G-4,052G-4,173G-3,383G-1,359G-0,111G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,11 G	41,01G-1,06G-1,01G-0,96G-0,96G-1G-0,99G-0,99G-1,04G-0,99G-1,04G-1,1G-1,05G-0,98G-0,98G-0,98G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1G-1G-1G-0,97G	48,84	40,96
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	147,38 G	147,12G-7,12G-7,01G-6,89G-6,89G-7,01G-6,85G-6,85G-7,11G-6,89G-7,11G-7,37G-7,21G-6,9G-6,99G-7,01G-7,01G-7,09G-7,02G-7,06G-7,12G-7,12G-6,98G-7,06G-6,98G-7,01G-6,86G-6,86G	175,09	146,83
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	167,92 G	167,182G-6,858G-8,382G-8,433G-8,554G-8,34G-8,448G-8,562G-8,696G-8,677G-8,606G-8,568G-8,579G-8,781G-8,756G-8,994G-9,049G-8,899G-8,708G-8,151G-8,287G-8,375G-8,383G-8,455G-8,506G-8,451G-8,09G-7,852G	196,5	153,81
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	371,56 G	372,37G-1,96G-2,1G-1,74G-1,74G-1,74G-2,05G-2,05G-1,26G-1,66G-1,04G-1,02G-1,08G-2,25G-1,93G-1,95G-68,79G-70,42G-1,17G-0,33G-1,13G-2,01G-2,43G-2,43G-1,61G-1,99G-1,23G-1,23G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	398,34 G	399,21G-8,77G-8,92G-8,5G-8,5G-8,5G-8,87G-8,87G-8,02G-8,45G-7,79G-7,77G-7,82G-9,08G-8,73G-8,75G-5,37G-7,12G-7,92G-7,01G-7,87G-8,82G-9,26G-9,26G-8,39G-8,8G-7,98G-7,98G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	357,42 G	356,609G-6,574G-5,975G-5,799G-5,975G-6,194G-6,173G-6,044G-6,281G-6,261G-6,132G-6,553G-6,323G-60,487G-0,644G-1,488G-0,068G-0,322G-1,632G-1,063G-1,31G-1,66G-1,056G-1,015G-1,001G-0,5G-4,25G-3,98G	475,53	334,45
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	69,52 G	69,49G-9,49G-9,47G-9,46G-9,45G-9,46G-9,46G-9,46G-9,46G-9,45G-9,46G-9,46G-9,48G-9,47G-9,47G-9,45G-9,47G-9,5G-9,54G-9,54G-9,55G-9,54G-9,54G-9,54G-9,53G-9,51G-9,49G	81,34	68,86
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	149,11 G	148,96G-8,96G-8,87G-8,86G-8,87G-8,91G-8,9G-8,9G-8,91G-8,92G-8,9G-8,95G-8,93G-8,9G-8,92G-8,94G-8,94G-8,96G-9,02G-9,01G-9G-9,01G-9G-9G-9,01G-8,97G-8,96G	174,69	147,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			757324	LU0175576296	GAM [Luxembourg] S.A. Multipartner-Konwawe Gold Equ	1	168,62 G	168,901G-9,051G-7,541G-7,821G-7,711G-8,331G-8,171G-8,061G-7,621G-7,741G-7,321G-7,121G-5,671G-5,961G-5,301G-3,471G-2,271G-1,581G-4,281G-5,141G-4,171G-3,801G-3,081G-2,581G-3,101G-3,031G-2,961G-2,671G	258,25	161,58
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	184,75 G	184,03G-3,76G-3,63G-3,86G-4,3G-4,23G-4,05G-4,16G-4,26G-3,93G-4,2G-3,49G-3,76G-3,76G-4,26G-4,19G-4,46G-4,86G-4,79G-4,96G-5,03G-4,86G-4,94G-4,89G-4,76G-4,29G-3,99G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	173,85 G	173,57G-3,57G-3,3G-3,23G-3,28G-3,42G-3,38G-3,34G-3,48G-3,42G-3,42G-3,55G-4,06G-4,1G-4,22G-4,26G-4,27G-4,39G-4,54G-4,51G-4,51G-4,52G-4,47G-4,51G-4,51G-4,49G-4,39G-4,34G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,47 G	119,35G-9,35G-9,29G-9,27G-9,29G-9,3G-9,31G-9,3G-9,32G-9,32G-9,32G-9,35G-9,89G-9,88G-9,91G-20,03G-19,84G-9,91G-20,05G-19,99G-9,99G-20,07G-19,98G-9,97G-9,97G-9,91G-9,68G-9,54G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,61 G	163,57G-3,57G-3,52G-3,52G-3,51G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,58G-4,07G-4,06G-4,09G-4,19G-4,04G-4,08G-4,21G-4,14G-4,14G-4,2G-4,13G-4,13G-4,13G-4,08G-3,9G-3,79G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,32 G	107,26G-7,26G-7,23G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-7,24G-7,26G-7,64G-7,64G-7,64G-7,72G-7,62G-7,65G-7,72G-7,69G-7,7G-7,73G-7,68G-7,68G-7,68G-7,65G-7,52G-7,45G	120,65	105,24
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	109,86 G	109,73G-9,62G-9,66G-9,77G-9,77G-9,8G-9,81G-9,69G-9,57G-9,57G-9,47G-9,38G-9,8G-9,8G-9,8G-10,07G-9,86G-9,94G-10,19G-9,89G-9,92G-10G-0G-0G-0G-9,92G-9,78G-9,63G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	107,05 G	106,98G-6,98G-6,9G-6,9G-6,89G-6,93G-6,95G-6,95G-6,95G-6,95G-7,01G-7,53G-7,53G-7,53G-7,72G-7,46G-7,55G-7,73G-7,62G-7,66G-7,75G-7,62G-7,62G-7,62G-7,53G-7,24G-7,1G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	138,79 G	138,7G-8,7G-8,6G-8,6G-8,59G-8,66G-8,66G-8,66G-8,66G-8,66G-8,74G-9,4G-9,4G-9,4G-9,63G-9,32G-9,43G-9,66G-9,53G-9,58G-9,69G-9,52G-9,52G-9,53G-9,41G-9,05G-8,85G	158,93	134
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	63,32 G	63,48G-3,41G-3,55G-3,55G-3,54G-3,54G-3,56G-3,56G-3,42G-3,5G-3,43G-3,31G-3,3G-2,74G-2,61G-2,62G-2,62G-2,63G-2,56G-2,56G-2,54G-2,61G-2,61G-2,62G-2,62G-2,68G-2,68G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	247,3 G	248,08G-7,82G-8,35G-8,35G-8,4G-8,15G-8,43G-8,43G-7,93G-8,18G-7,9G-7,37G-7,63G-5,23G-4,7G-4,72G-4,74G-4,72G-4,43G-4,43G-4,43G-4,7G-4,7G-4,6G-4,6G-4,85G-5,14G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	349,27 G	352,55G-2,07G-3,52G-3,52G-3,71G-3,89G-4,28G-4,1G-3,28G-3,69G-3,28G-2,32G-1,23G-0,93G-0,63G-1,22G-0,78G-0,33G-0,78G-0,08G-0,19G-49,97G-9,89G-9,96G-9,33G-9,25G-9,42G-9,71G	354,28	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	877,98 G	873,55G-1,89G-66,36G-5,24G-6,86G-8,36G-71,84G-68,9G-8,09G-9,01G-8,85G-70,43G-65,34G-6,23G-5,46G-7,94G-7,68G-70,39G-2,74G-2,59G-3,57G-3,86G-4,17G-4,74G-5,08G-4,34G-2,23G-0,41G	1.112,2	797,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	201,17 G	199,76G-9,428G-200,868G-0,792G-1,121G-1,284G-1,453G-1,378G-1,331G-1,361G-1,171G-1,347G-1,257G-1,415G-1,333G-1,815G-1,803G-1,866G-2,147G-0,267G-0,505G-0,589G-0,514G-0,795G-0,747G-0,715G-0,085G-199,721G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,44 G	204,001G-3,604G-4,065G-4,121G-4,381G-4,764G-4,871G-4,699G-4,65G-4,626G-4,376G-4,541G-4,451G-4,739G-4,588G-5,328G-5,04G-5,375G-5,811G-4,519G-4,763G-4,848G-4,772G-5,058G-5,01G-4,977G-4,334G-3,962G	267,33	180,78
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,3 G	22,224G-2,17G-2,192G-2,182G-2,173G-2,175G-2,182G-2,182G-2,152G-2,164G-2,128G-2,105G-2,111G-2,121G-1,854G-1,872G-1,856G-1,841G-1,88G-1,865G-1,871G-1,86G-1,889G-1,889G-1,887G-1,898G-1,904G-1,917G	24,61	16,53
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,41 G	6,366G-6,358G-6,355G-6,336G-6,346G-6,367G-6,364G-6,357G-6,364G-6,369G-6,351G-6,366G-6,354G-6,37G-6,37G-6,396G-6,393G-6,407G-6,43G-6,445G-6,452G-6,455G-6,445G-6,45G-6,445G-6,44G-6,417G-6,397G	8,58	6,17
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	471,57 G	468,58G-7,99G-8,23G-7,51G-8,35G-9,9G-9,66G-8,7G-9,36G-9,9G-8,58G-9,54G-8,58G-9,54G-9,59G-71,39G-1,15G-2,11G-3,54G-3,3G-3,9G-4,2G-3,54G-3,9G-3,54G-3,18G-1,45G-0,43G	612,01	454,52
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	28,85 G	28,628G-8,608G-8,671G-8,626G-8,671G-8,745G-8,784G-8,719G-8,719G-8,752G-8,666G-8,672G-8,612G-8,679G-8,669G-8,779G-8,772G-8,831G-8,927G-8,913G-8,949G-8,969G-8,921G-8,961G-8,949G-8,925G-8,809G-8,724G	37,3	27,72
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,79 G	12,801G-3,11G-3,08G-3,15G-3,11G-3,1G-3,05G-3,04G-3,02G-2,94G-3,01G-3,02G-3,05G-3,05G-3,08G-3,06G-3,06G-3,1G-2,801G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,611G-2,631G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,16 G	123,62G-3,62G-3,62G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,98G-3,98G-3,98G-3,98G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	135,99 G	135,303G-6,221G-6,052G-6,277G-6,585G-6,614G-6,459G-6,558G-6,642G-6,333G-6,585G-6,362G-6,585G-6,585G-7,007G-6,894G-7,175G-7,512G-7,456G-7,596G-7,652G-7,512G-7,596G-7,512G-7,428G-7,035G-6,782G	165,06	133,18
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	65,14 G	65,07G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,12G-5,12G-5,11G-5,11G-5,11G-5,2G-5,07G-5,07G-5,14G-5,06G-5,06G-5,07G-5,06G-5,06G-5,05G-5,05G-5,01G	79,26	64,03
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	65,36 G	65,157G-5,14G-5,157G-5,08G-5,148G-5,266G-5,24G-5,181G-5,215G-5,249G-5,173G-5,24G-5,148G-5,232G-5,232G-5,358G-5,341G-5,417G-5,501G-5,493G-5,535G-5,56G-5,518G-5,543G-5,527G-5,638G-5,501G-5,433G	81,8	63,98
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	68,01 G	67,747G-7,711G-7,783G-7,705G-7,766G-7,865G-7,896G-7,822G-7,828G-7,865G-7,772G-7,825G-7,749G-7,851G-7,839G-7,962G-7,945G-8,033G-8,141G-8,144G-8,158G-8,175G-8,17G-8,17G-8,181G-8,049G-7,899G-7,82G	83,17	65,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Glob.	1	89,55 G	89,399G-9,399G-90,401G-89,311G-9,311G- 90,527G-0,589G-0,516G-89,355G-90,44G- 89,355G-9,401G-9,401G-9,401G-9,401G- 90,707G-89,313G-9,361G-9,601G-9,485G- 9,526G-9,614G-9,484G-9,481G-9,475G-9,987G- 9,687G-9,533G	103,96	84,39
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ`adi gestione del risparmio [Zweiglinie Generali AktivMix Ertrag	1	58,72 G	58,72G-8,72G-8,82G-8,83G-8,81G-8,89G- 8,89G-8,89G-8,83G-8,89G-8,83G-8,89G-8,89G- 8,88G-8,88G-9G-8,88G-8,94G-9G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,79 G	57,791G-7,791G-7,786G-7,786G-7,786G- 7,786G-7,786G-7,786G-7,786G-7,786G-7,786G- 7,786G-7,786G-7,786G-7,786G-7,786G-7,786G- 7,786G-7,786G-7,801G-7,801G-7,801G-7,801G- 7,801G-7,801G-7,801G-7,801G-7,801G	58,08	57,02
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	39,02 G	39,106G-9,084G-9,128G-9,09G-9,153G-9,227G- 9,183G-9,051G-9,03G-9,03G-9,029G-9,035G- 8,994G-9,039G-9,03G-9,031G-9,031G-9,031G- 9,031G-8,984G-9,004G-9,043G-9,039G-9,06G- 9,053G-9,065G-8,993G-9,165G	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	26,55 G	26,547G-6,52G-6,521G-6,558G-6,611G-6,6G- 6,531G-6,471G-6,489G-6,448G-6,449G-6,418G- 6,442G-6,442G-6,51G-6,471G-6,502G-6,548G- 6,534G-6,538G-6,558G-6,55G-6,57G-6,573G- 6,581G-6,532G-6,652G	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	26,55 G	26,565G-6,564G-6,559G-6,537G-6,586G- 6,641G-6,609G-6,511G-6,482G-6,507G-6,481G- 6,505G-6,505G-6,514G-6,514G-6,514G-6,514G- 6,514G-6,532G-6,509G-6,521G-6,556G-6,54G- 6,56G-6,556G-6,565G-6,509G-6,635G	30,52	24
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	32,72 G	32,47G-2,449G-2,445G-2,431G-2,431G-2,443G- 2,467G-2,454G-2,437G-2,447G-2,415G-2,668G- 2,666G-2,678G-2,651G-2,654G-2,643G-2,633G- 2,645G-2,623G-2,635G-2,623G-2,645G-2,645G- 2,642G-2,651G-2,661G-2,674G	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	15,03 G	14,991G-4,962G-5G-4,991G-5,023G-5,041G- 5,059G-5,044G-5,045G-5,043G-5,026G-5,042G- 5,027G-5,049G-5,047G-5,09G-5,078G-5,097G- 5,135G-5,103G-5,123G-5,131G-5,126G-5,14G- 5,134G-5,138G-5,094G-5,078G	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	23,02 G	23,063G-3,04G-3,085G-3,066G-3,087G-3,109G- 3,113G-3,098G-3,097G-3,103G-3,122G-3,159G- 3,138G-3,176G-3,185G-3,267G-2,951G-2,94G- 3,036G-3,128G-3,148G-3,18G-3,132G-3,145G- 3,138G-3,083G-2,941G-2,66G	32,84	20,22
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,27 G	9,225G-9,225G-9,245G-9,245G-9,245G-9,245G- 9,245G-9,245G-9,23G-9,24G-9,23G-9,22G- 9,22G-9,23G-9,2G-9,21G-9,2G-9,2G-9,21G- 9,205G-9,205G-9,215G-9,215G-9,215G-9,215G- 9,215G-9,215G-9,18G	9,94	8,81
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,76 G	15,72G-5,7G-5,7G-5,67G-5,7G-5,74G-5,74G- 5,71G-5,73G-5,74G-5,71G-5,74G-5,71G-5,74G- 5,74G-5,78G-5,78G-5,81G-5,85G-5,85G-5,86G- 5,86G-5,85G-5,86G-5,85G-5,84G-5,78G-5,8G	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	24,09 G	24,14G-4,101G-4,171G-4,144G-4,163G-4,185G- 4,189G-4,171G-4,168G-4,181G-4,19G-4,239G- 4,212G-4,255G-4,255G-4,367G-4,01G-4,026G- 4,097G-4,2G-4,229G-4,262G-4,213G-4,21G- 4,211G-4,155G-4,012G-3,71G	34,3	21,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1	30,52 G	30,248G-0,229G-0,23G-0,22G-0,242G-0,259G-0,256G-0,22G-0,242G-0,194G-0,436G-0,44G-0,439G-0,409G-0,416G-0,405G-0,381G-0,39G-0,369G-0,375G-0,375G-0,399G-0,399G-0,395G-0,409G-0,439G-0,291G	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	13,71 G	13,66G-3,638G-3,674G-3,681G-3,693G-3,716G-3,724G-3,714G-3,707G-3,711G-3,695G-3,705G-3,693G-3,715G-3,706G-3,749G-3,738G-3,754G-3,784G-3,764G-3,776G-3,789G-3,786G-3,796G-3,797G-3,796G-3,75G-3,732G	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	35,35 G	35,3G-5,24G-5,35G-5,32G-5,36G-5,35G-5,38G-5,36G-5,36G-5,37G-5,4G-5,47G-5,43G-5,5G-5,48G-5,69G-5,1G-5,14G-5,3G-5,41G-5,45G-5,5G-5,43G-5,43G-5,43G-5,35G-5,15G-4,65G	50,27	30,91
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	27,54 G	27,457G-7,415G-7,443G-7,428G-7,454G-7,497G-7,5G-7,479G-7,452G-7,469G-7,408G-7,443G-7,409G-7,486G-7,478G-7,609G-7,474G-7,492G-7,59G-7,533G-7,558G-7,592G-7,551G-7,567G-7,57G-7,523G-7,4G-7,291G	32,07	25,77
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	25,98 G	25,892G-5,856G-5,886G-5,871G-5,878G-5,935G-5,941G-5,868G-5,848G-5,853G-5,774G-5,801G-5,771G-5,844G-5,811G-6,028G-5,899G-5,92G-6,028G-5,981G-5,987G-6,065G-6,039G-6,02G-6,038G-6,011G-5,872G-5,769G	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,47 G	29,38G-9,35G-9,38G-9,38G-9,38G-9,42G-9,42G-9,41G-9,38G-9,38G-9,33G-9,35G-9,33G-9,41G-9,38G-9,54G-9,38G-9,42G-9,48G-9,42G-9,45G-9,48G-9,45G-9,45G-9,45G-9,38G-9,24G-9,22G	34,81	26,42
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	20,67 G	20,597G-0,569G-0,536G-0,528G-0,537G-0,572G-0,58G-0,582G-0,564G-0,573G-0,54G-0,587G-0,568G-0,612G-0,615G-0,722G-0,622G-0,646G-0,706G-0,664G-0,685G-0,715G-0,683G-0,691G-0,682G-0,662G-0,577G-0,517G	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	21,16 G	21,093G-1,078G-1,151G-1,112G-1,141G-1,203G-1,189G-1,16G-1,194G-1,203G-1,151G-1,189G-1,151G-1,194G-1,194G-1,266G-1,256G-1,29G-1,352G-1,284G-1,308G-1,323G-1,294G-1,318G-1,299G-1,275G-1,217G-1,217G	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,62 G	18,61G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,51G-8,53G-8,51G-8,53G-8,53G-8,53G-8,53G-8,55G-8,44G	21,31	17,89
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	20,06 G	19,855G-9,836G-9,852G-9,855G-9,845G-9,879G-9,897G-9,874G-9,865G-9,877G-9,874G-9,913G-9,884G-9,919G-9,857G-9,874G-9,848G-9,882G-9,934G-9,914G-9,936G-9,963G-9,924G-9,937G-9,933G-9,924G-9,863G-20,035G	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	25,28 G	25,174G-5,148G-5,179G-5,167G-5,185G-5,221G-5,236G-5,254G-5,256G-5,268G-5,231G-5,271G-5,239G-5,307G-5,29G-5,409G-5,306G-5,32G-5,392G-5,273G-5,295G-5,323G-5,291G-5,299G-5,299G-5,26G-5,162G-5,086G	29,36	23,79
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,26 G	13,21G-3,21G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,13G	17,21	13,13
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,3 G	29,1G-9,05G-9,21G-9,17G-9,2G-9,25G-9,25G-9,22G-9,22G-9,24G-9,16G-9,2G-9,17G-9,28G-9,25G-9,44G-9,28G-9,29G-9,36G-9,17G-9,2G-9,23G-9,17G-9,17G-9,07G-9,01G-8,87G-8,76G	39,39	27,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGH	IE00BN76Y761	HANetf Management Ltd. HANetf ICAV-US Gbl Jets ETF	1	4,86 G	4,846G-4,884G-4,9035G-4,914G-4,914G-4,914G-4,9045G-4,9105G-4,9195G-4,8965G-4,902G-4,902G-4,9225G-4,9275G-5,023G-5,09G-5,113G-5,139G-5,058G-5,063G-5,064G-5,063G-5,063G-5,065G-5,055G-5,033G-5,023G	6,47	4,58
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	3,64 G	3,6215G-3,6285G-3,668G-3,683G-3,693G-3,706G-3,695G-3,696G-3,7G-3,692G-3,692G-3,692G-3,688G-3,661G-3,651G	5,57	3,59
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	4,93 G	4,8055G-4,875G-4,914G-4,9105G-4,919G-4,9385G-4,889G-4,902G-4,904G-4,907G-4,91G-4,91G-4,91G-4,894G-4,889G	6,11	4,41
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,11 G	5,087G-5,1G-5,143G-5,122G-5,132G-5,156G-5,108G-5,113G-5,124G-5,113G-5,113G-5,113G-5,102G-5,076G-5,066G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,64 G	1,5658G-1,5888G-1,613G-1,5934G-1,595G-1,6116G-1,599G-1,603G-1,607G-1,599G-1,598G-1,601G-1,6G-1,59G-1,583G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,22 G	4,1595G-4,1845G-4,1435G-4,0495G-4,047G-4,062G-4,026G-4,0325G-4,039G-4,032G-4,029G-4,0325G-4,023G-4,003G-3,996G	6,42	3,54
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,1 G	4,068G-4,124G-4,141G-4,127G-4,138G-4,165G-4,116G-4,119G-4,126G-4,119G-4,1185G-4,119G-4,1155G-4,1055G-4,109G	7	3,85
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	5,8 G	5,819G-5,643G-5,615G-5,652G-5,648G-5,656G-5,651G-5,643G-5,66G-5,676G-5,663G-5,686G-5,697G-5,728G-5,729G-5,677G-5,66G-5,729G-5,427G-5,426G-5,427G-5,429G-5,429G-5,429G-5,429G-5,429G	7,16	5,35
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	6,42 G	6,683G-6,274G-6,277G-6,289G-6,299G-6,299G-6,289G-6,284G-6,293G-6,284G-6,302G-6,299G-6,323G-6,326G-6,337G-6,271G-6,276G-6,316G-6,286G-6,295G-6,304G-6,294G-6,294G-6,294G-6,286G-6,248G-6,24G	8,2	5
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	6,5 G	6,349G-6,377G-6,383G-6,401G-6,399G-6,4G-6,406G-6,381G-6,382G-6,381G-6,417G-6,417G-6,433G-6,43G-6,471G-6,404G-6,434G-6,488G-6,44G-6,465G-6,483G-6,465G-6,464G-6,481G-6,473G-6,429G-6,413G	8,34	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,37 G	6,293G-6,273G-6,249G-6,293G-6,279G-6,293G-6,282G-6,268G-6,287G-6,267G-6,268G-6,263G-6,27G-6,256G-6,23G-6,209G-6,211G-6,239G-6,18G-6,178G-6,18G-6,17G-6,181G-6,185G-6,185G-6,155G-6,141G	7,83	5,83
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	6,05 G	5,948G-6,008G-6,021G-6,036G-6,031G-6,037G-6,03G-6,027G-6,032G-6,012G-6,016G-6,01G-6,038G-6,039G-6,095G-6,049G-6,03G-6,053G-6,005G-6,007G-6,019G-6,013G-6,005G-6,018G-6,02G-5,985G-5,956G	9,29	5,53
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,15 G	7,101G-7,086G-7,087G-7,079G-7,103G-7,098G-7,09G-7,087G-7,104G-7,094G-7,102G-7,105G-7,126G-7,116G-7,124G-7,015G-7,052G-7,082G-7,008G-7,01G-7,022G-7,012G-7,014G-7,015G-7,001G-6,969G-6,954G	9,24	5,76
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.GI.Foc.Eq.	1	6,38 G	6,321G-6,376G-6,374G-6,387G-6,371G-6,358G-6,387G-6,379G-6,389G-6,392G-6,399G-6,396G-6,41G-6,373G-6,393G-6,413G-6,388G-6,378G-6,384G-6,385G-6,384G-6,395G-6,376G-6,351G-6,331G	7,57	5,86
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,19 G	11,132G-1,146G-1,016G-1,054G-1,078G-1,102G-1,048G-1,05G-1,03G-1,004G-1,032G-1,056G-1,032G-0,982G	12,71	9,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JR0G	IE00BFYN8Y92	HANetf Management Ltd. HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,73 G	8,575G-8,698G-8,681G-8,699G-8,689G-8,704G-8,682G-8,705G-8,707G-8,704G-8,733G-8,72G-8,735G-8,723G-8,685G-8,668G-8,717G-8,759G-8,768G-8,766G-8,779G-8,761G-8,761G-8,761G-8,759G-8,729G-8,715G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,99 G	8,907G-8,864G-8,867G-8,903G-8,906G-8,905G-8,894G-8,903G-8,89G-8,891G-8,904G-8,901G-8,935G-8,919G-8,925G-8,783G-8,764G-8,806G-8,709G-8,725G-8,74G-8,724G-8,724G-8,725G-8,708G-8,664G-8,648G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,98 G	9,816G-9,92G-9,939G-9,968G-9,961G-9,965G-9,958G-9,941G-9,963G-9,964G-9,983G-9,982G-10,006G-0,002G-9,993G-9,894G-9,887G-9,947G-9,827G-9,847G-9,867G-9,846G-9,847G-9,847G-9,828G-9,768G-9,749G	13,95	8,99
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,07 G	2,003G-2,008G-2,012G-1,99G-1,9946G-2,018G-2,0095G-2,01G-2,0145G-2,0095G-2,0095G-2,008G-2,005G-1,9944G-1,9892G	4,88	1,82
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.GI.Dec.Ena.ETF	1	6,93 G	6,87G-6,862G-6,882G-6,844G-6,849G-6,881G-6,87G-6,871G-6,881G-6,871G-6,872G-6,875G-6,873G-6,84G-6,827G	8,33	6,3
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,19 G	7,122G-7,14G-7,2G-7,153G-7,168G-7,204G-7,177G-7,184G-7,196G-7,175G-7,175G-7,175G-7,165G-7,121G-7,092G	9,46	6,75
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,45 G	5,364G-5,383G-5,4G-5,414G-5,413G-5,413G-5,412G-5,416G-5,416G-5,411G-5,396G-5,397G-5,403G-5,409G-5,416G-5,396G-5,392G-5,429G-5,382G-5,395G-5,404G-5,389G-5,397G-5,405G-5,395G-5,366G-5,355G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,14 G	6,139G-6,141G-6,118G-6,16G-6,156G-6,167G-6,153G-6,14G-6,164G-6,158G-6,161G-6,165G-6,173G-6,175G-6,197G-6,169G-6,188G-6,203G-6,148G-6,154G-6,163G-6,153G-6,155G-6,155G-6,144G-6,117G-6,102G	7,18	5,71
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	80,85 G	80,4G-0,251G-0,132G-0,341G-0,569G-0,559G-0,418G-0,494G-0,553G-0,41G-0,605G-0,465G-0,643G-0,621G-0,924G-0,867G-0,928G-1,206G-0,961G-1,046G-1,089G-0,961G-1,046G-0,961G-0,919G-0,621G-0,408G	99,82	77,03
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,48 G	20,48G-0,48G-0,52G-0,52G-0,54G-0,55G-0,415G-0,415G-0,415G-0,415G-0,415G-0,56G-0,56G-0,55G-0,415G-0,415G-0,415G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G	23,27	20,13
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	37,49 G	37,233G-7,199G-7,12G-6,966G-7,057G-7,154G-7,133G-7,087G-7,12G-7,113G-7,013G-7,101G-7,026G-7,139G-7,153G-7,315G-7,358G-7,336G-7,492G-7,582G-7,624G-7,681G-7,615G-7,646G-7,59G-7,567G-7,412G-7,283G	48,24	35,99
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	18,01 G	17,931G-7,923G-8,013G-8,013G-8,06G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,06G-8,07G-8,14G-8,13G-8,14G-8,149G-8,149G-8,149G-8,12G-8,12G-8,11G-8,11G-8,1G-8,1G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,87 G	22,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	24,24	22,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAeuropa	1	44,6 G	44,273G-4,244G-4,217G-4,151G-4,217G-4,346G-4,384G-4,288G-4,288G-4,338G-4,21G-4,302G-4,214G-4,313G-4,299G-4,43G-4,451G-4,533G-4,698G-4,747G-4,801G-4,831G-4,759G-4,819G-4,801G-4,765G-4,592G-4,466G	57,63	43,15
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	100,27 G	100,79G-0,79G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,8G-0,8G-0,78G-0,59G-0,7G-0,7G-0,68G-0,68G-0,62G-0,98G-0,98G-0,94G-0,47G-0,47G-0,51G-0,51G-0,56G-0,56G-0,62G-0,62G	105,36	95,72
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	45,08 G	44,998G-4,97G-4,989G-4,993G-4,992G-4,992G-5,011G-5,006G-4,975G-4,979G-4,961G-4,974G-4,972G-5,01G-4,948G-5,011G-4,929G-4,924G-4,962G-4,934G-4,937G-4,961G-4,939G-4,939G-4,955G-4,924G-4,874G-4,866G	55,54	44,07
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,49 G	27,44G-7,43G-7,46G-7,44G-7,45G-7,46G-7,48G-7,46G-7,45G-7,47G-7,45G-7,47G-7,45G-7,47G-7,47G-7,49G-7,38G-7,4G-7,43G-7,43G-7,46G-7,45G-7,44G-7,44G-7,44G-7,43G-7,39G-7,37G	35,71	27,22
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161 G	160,55G-0,55G-1,23G-1,22G-1,28G-1,4G-1,39G-1,47G-1,49G-1,61G-1,55G-1,63G-1,66G-1,7G-1,77G-1,85G-2,71G-2,77G-2,93G-2,02G-1,98G-2,02G-1,98G-1,98G-1,98G-1,88G-1,83G	183,08	159,45
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAAgold	1	75,28 G	75,311G-5,488G-5,582G-5,603G-5,602G-5,721G-5,674G-5,646G-5,529G-5,486G-5,434G-5,377G-5,399G-5,294G-5,163G-5,098G-5,123G-4,922G-5,013G-5,013G-4,962G-4,955G-4,91G-4,881G-4,855G-4,882G-4,987G-4,958G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	157,13 G	157,053G-7,048G-7,033G-7,006G-7,036G-7,076G-7,067G-7,054G-7,061G-7,073G-7,042G-7,082G-7,051G-7,064G-7,07G-7,11G-7,246G-7,277G-7,313G-7,31G-7,307G-7,338G-7,31G-7,31G-7,32G-7,313G-7,267G-7,221G	177,79	156,6
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	70,67 G	70,5G-0,51G-0,38G-0,37G-0,39G-0,44G-0,43G-0,41G-0,45G-0,45G-0,43G-0,49G-0,47G-0,47G-0,5G-0,52G-0,83G-0,85G-0,93G-0,91G-0,91G-0,93G-0,91G-0,91G-0,91G-0,87G-0,85G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	69,97 G	69,86G-9,86G-9,81G-9,81G-9,81G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,86G-9,87G-9,87G-9,87G-9,97G-70,15G-0,21G-0,32G-0,27G-0,3G-0,35G-0,27G-0,27G-0,26G-0,2G-0,01G-69,89G	82,22	66,71
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	83,63 G	83,56G-3,61G-3,59G-3,66G-3,62G-3,79G-3,87G-3,75G-3,71G-3,73G-3,69G-3,65G-3,64G-3,63G-3,48G-3,09G-2,31G-2,13G-2,74G-2,94G-2,76G-2,62G-2,42G-2,32G-2,39G-2,38G-2,38G-2,31G	99,87	75,97
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	69,56 G	69,17G-9,09G-9,21G-9,1G-9,25G-9,32G-9,4G-9,33G-9,26G-9,34G-9,2G-9,34G-9,2G-9,27G-9,27G-9,51G-9,42G-9,61G-9,84G-9,77G-9,85G-9,93G-9,85G-9,85G-9,88G-9,88G-9,58G-9,5G	86,67	67,4
9		Th.	02.01.18		979971	DE0009799718	HANSAAbalance	1	74,96 G	74,92G-4,93G-4,93G-4,92G-4,91G-4,91G-4,93G-4,92G-4,91G-4,92G-4,92G-4,91G-4,93G-4,93G-4,95G-4,99G-5,05G-5,06G-5,08G-5,1G-5,08G-5,09G-5,1G-5,09G-5,09G-5,07G-5,01G-4,98G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSAAcentro	1	75,28 G	75,08G-5,08G-5G-4,95G-4,99G-5,02G-5,01G-5,02G-5,06G-5,08G-5,06G-5,15G-5,13G-5,11G-5,16G-5,19G-5,48G-5,51G-5,57G-5,56G-5,55G-5,57G-5,56G-5,55G-5,55G-5,55G-5,51G-5,5G	84,82	73,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold	1	54,96 G	54,893G-5,053G-5,013G-5,018G-5,001G- 5,116G-5,05G-5,022G-5,055G-4,985G-5,027G- 5,052G-5,052G-4,955G-4,896G-4,884G-4,9G- 4,8G-4,86G-4,904G-4,848G-4,841G-4,765G- 4,744G-4,711G-4,752G-4,773G-4,704G	66,33	54,7
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	69,23 G	69,163G-9,163G-9,885G-9,885G-9,885G- 9,885G-9,885G-9,885G-9,885G-9,885G- 9,885G-9,885G-9,885G-9,885G-9,88G-9,163G- 8,965G-8,897G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,808G-8,808G-8,808G-8,808G	75,06	63,1
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	157,51 G	157,32G-7,335G-7,201G-7,181G-7,194G- 7,244G-7,244G-7,228G-7,273G-7,257G-7,227G- 7,327G-7,277G-7,299G-7,323G-7,499G-7,791G- 7,844G-8,114G-8,005G-8,055G-8,164G-8,003G- 8,03G-8,006G-7,887G-7,553G-7,321G	179,43	155,08
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	92,47 G	92,204G-2,121G-2,187G-2,143G-2,205G- 2,292G-2,321G-2,204G-2,218G-2,278G-2,156G- 2,214G-2,203G-2,265G-2,165G-2,535G-2,282G- 1,697G-1,854G-1,693G-1,728G-1,818G-1,736G- 1,762G-1,767G-1,654G-1,406G-1,221G	100,01	89,5
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,53 G	68,37G-8,3G-8,35G-8,28G-8,35G-8,42G-8,42G- 8,38G-8,38G-8,38G-8,31G-8,38G-8,31G-8,38G- 8,38G-8,58G-8,37G-8,38G-8,51G-8,44G-8,44G- 8,5G-8,5G-8,46G-8,46G-8,46G-8,25G-8,11G	77,43	65,7
8	Euro 0,65	Euro 0,65	15.09.21		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,1 G	61,2G-1,21G-1,4G-1,4G-1,4G-1,41G-1,41G- 1,43G-1,41G-1,41G-1,4G-1,41G-1,4G-1,41G- 1,41G-1,44G-1,44G-1,5G-1,5G-1,5G-1,24G- 1,24G-1,26G-1,26G-1,26G-1,26G-1,18G-1,18G	68,83	60,57
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	116,56 G	115,711G-5,641G-6,241G-6,191G-6,221G- 6,311G-6,291G-6,241G-6,331G-6,301G-6,271G- 6,371G-6,311G-6,411G-6,461G-6,791G-6,401G- 6,481G-6,691G-6,581G-6,621G-6,731G-6,581G- 6,631G-6,591G-6,471G-6,131G-5,901G	148,14	105,73
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,56 G	37,42G-7,38G-7,4G-7,38G-7,42G-7,42G-7,43G- 7,43G-7,43G-7,43G-7,39G-7,43G-7,43G-7,47G- 7,43G-7,54G-7,41G-7,38G-7,42G-7,38G-7,38G- 7,42G-7,42G-7,4G-7,4G-7,36G-7,25G-7,21G	42,27	36,44
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	39,96 G	39,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-40,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	45,49	38,5
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	55,12 G	55,075G-5,095G-4,852G-4,79G-4,828G-4,92G- 4,91G-4,862G-4,93G-4,918G-4,907G-5,008G- 4,945G-4,995G-5,023G-5,091G-5,486G-5,568G- 5,655G-5,65G-5,643G-5,663G-5,635G-5,635G- 5,636G-5,636G-5,615G-5,591G	59,25	51,44
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	129,38 G	128,81G-8,81G-8,52G-8,2G-8,23G-8,5G-8,5G- 8,56G-8,56G-8,56G-8,44G-8,6G-8,6G-8,55G- 8,55G-8,97G-8,65G-9,16G-9,3G-9,27G-9,39G- 9,39G-9,39G-9,36G-9,41G-9,41G-9,13G-8,85G	137,64	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	156,01 G	155,123G-5,006G-4,967G-4,697G-4,773G- 5,55G-5,472G-5,259G-5,355G-5,55G-5,161G- 5,355G-5,045G-5,433G-5,433G-5,937G-6,199G- 6,55G-7,016G-6,9G-7,133G-7,172G-6,977G- 7,172G-7,055G-6,861G-6,356G-5,928G	219,93	148,64
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	81,91 G	81,543G-1,511G-1,738G-1,718G-1,854G- 1,967G-1,999G-1,907G-1,911G-1,942G-1,797G- 1,837G-1,667G-1,706G-1,537G-1,654G-1,628G- 1,882G-2,07G-2,251G-2,29G-2,341G-2,264G- 2,328G-2,328G-2,29G-2,083G-1,928G	90,32	74,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A14N9A	DE000A14N9A9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH global online retail	1	117,66 G	114,191G-4,101G-4,481G-4,491G-4,791G-4,81G-4,7G-4,77G-4,81G-4,89G-5,44G-5,1G-5,24G-5,26G-5,89G-4,31G-5,01G-4,81G-4,96G-5G-4,79G-4,77G-4,71G-4,75G-4,2G-4,04G	178,66	108,6
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	73,34 G	72,981G-2,941G-3,121G-3,051G-3,191G-3,371G-3,351G-3,291G-3,311G-3,351G-3,251G-3,361G-3,271G-3,361G-3,341G-3,511G-3,861G-3,911G-4,121G-3,901G-3,991G-4,141G-3,911G-3,961G-3,921G-3,761G-3,201G-2,811G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,49 G	61,467G-1,47G-1,464G-1,459G-1,458G-1,46G-1,464G-1,463G-1,461G-1,465G-1,465G-1,47G-1,469G-1,465G-1,468G-1,489G-1,511G-1,52G-1,532G-1,531G-1,529G-1,541G-1,533G-1,529G-1,531G-1,521G-1,491G-1,47G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	124,73 G	124,65G-4,65G-4,72G-4,72G-4,74G-4,74G-4,74G-4,81G-4,69G-4,69G-4,65G-4,51G-4,66G-4,66G-4,6G-4,74G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,64G-4,64G-4,62G-4,48G-4,48G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	132,49 G	132,35G-2,351G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,279G-3,429G-3,266G-3,325G-3,547G-3,434G-3,475G-3,559G-3,433G-3,43G-3,435G-3,343G-3,054G-2,904G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	144,24 G	143,971G-3,813G-4,048G-4,026G-4,087G-4,197G-4,292G-4,175G-3,996G-4,073G-3,797G-3,843G-3,766G-3,994G-3,838G-4,274G-3,924G-3,271G-3,537G-3,295G-3,411G-3,481G-3,452G-3,443G-3,453G-3,325G-3,031G-2,855G	160,98	132,15
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,03 G	44,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,036G-4,036G-4,036G-4,036G	47,89	43,98
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	25,61 G	23,969G-3,92G-4,993G-4,912G-5,722G-5,722-5,464G-5,477G-5,477G-5,477G-5,477G-5,477G-5,477G-5,501G-5,501G-5,501G-5,788G-5,212G-4,206G-4,358G-4,287G-4,386G-4,426G-4,35G-4,338G-4,35G-5,098-4,29G-4,122G-3,912G	64	20,98
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	108,82 G	108,69G-8,691G-8,619G-8,614G-8,614G-8,653G-8,653G-8,653G-8,653G-8,653G-8,653G-8,684G-8,693G-8,693G-8,693G-8,829G-9,45G-9,493G-9,705G-9,602G-9,639G-9,716G-9,601G-9,598G-9,603G-9,528G-9,263G-9,121G	116,6	105,15
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	115,44 G	115,22G-5,22G-5,26G-5,26G-5,26G-5,26G-5,26G-5,36G-5,24G-5,24G-5,29G-5,3G-5,3G-5,32G-5,32G-5,58G-5,33G-5,15G-5,28G-5,29G-5,29G-5,29G-5,3G-5,27G-5,27G-5,21G-4,96G-4,83G	129,51	110,87
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,72 G	9,72G-9,72G	10,71	9,71
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,2 G	54,124G-4,133G-4,295G-4,262G-4,364G-4,364G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,392G-4,392G-4,29G-4,29G-4,297G-4,297G-4,297G-4,297G-4,254G-4,234G	57,65	53,82
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	112,97 G	112,629G-3,034G-3,044G-2,975G-2,879G-3,194G-3,022G-2,875G-2,809G-2,642G-2,405G-2,607G-2,557G-2,54G-2,458G-2,61G-2,378G-2,001G-2,326G-2,528G-2,528G-2,452G-2,381G-2,267G-2,203G-2,19G-2,228G-2,053G	137,96	110,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2QDR5	DE000A2QDR59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff	1	72,76	71,351G-1,384G-1,763G-1,787G-2,057G-2,36G-2,277G-2,556G-2,414G-2,483G-2,616G-2,683G-2,538G-2,709G-2,518G-2,12G-1,636G-1,471G-1,224G-1,295G-1,29G-1,25G-1,275G-1,455G-1,474G-1,178G-1,015G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	54,21 G	53,54G-3,534G-3,684G-3,693G-3,707G-3,678G-3,678G-3,714G-3,712G-3,685G-3,705G-3,693G-3,714G-3,734G-3,937G-3,881G-3,276G-3,434G-3,38G-3,409G-3,481G-3,387G-3,423G-3,386G-3,32G-3,08G-2,937G	76,67	48,72
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	206,31 G	205,592G-5,335G-5,605G-5,589G-5,606G-5,95G-6,199G-6,065G-5,941G-6,065G-5,816G-6,214G-6,071G-6,884G-6,644G-6,893G-4,565G-0,799G-2,317G-1,591G-1,989G-2,407G-2,053G-1,972G-2,075G-1,873G-0,896G-0,537G	341,85	173,76
2		Th.	02.01.18		EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	119,15 G	119,045G-8,966G-9,095G-9,077G-9,114G-9,167G-9,205G-9,153G-9,071G-9,104G-8,95G-8,954G-8,909G-9,101G-9,075G-9,312G-9,133G-9,092G-9,264G-9,131G-9,245G-9,317G-9,28G-9,282G-9,279G-9,217G-9,051G-8,956G	132,28	114,42
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	131 G	130,808G-0,706G-0,84G-0,837G-0,894G-0,937G-0,965G-0,909G-0,841G-0,859G-0,678G-0,698G-0,652G-0,463G-0,495G-0,788G-0,524G-0,527G-0,721G-0,583G-0,706G-0,797G-0,744G-0,754G-0,711G-0,652G-0,417G-0,302G	145,68	125,2
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	146,58 G	146,208G-6,048G-6,153G-6,175G-6,228G-6,361G-6,393G-6,312G-6,199G-6,268G-6,001G-6,142G-6,06G-5,492G-5,515G-5,981G-5,544G-5,613G-5,932G-5,719G-5,984G-6,097G-5,974G-6,023G-6,033G-5,851G-5,469G-5,177G	164,25	139,57
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,82 G	22,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	25,93	22,63
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,74 G	111,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	112,75	103,16
11		Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	145,51 G	145,29G-5,3G-5,12G-5,07G-5,13G-5,17G-5,16G-5,17G-5,25G-5,22G-5,22G-5,33G-5,29G-5,56G-5,61G-5,92G-5,59G-6,05G-5,9G-5,95G-6,08G-5,91G-5,89G-5,92G-5,85G-5,4G-5,11G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	18,2 G	18,26G-8,243G-8,308G-8,289G-8,299G-8,333G-8,182G-8,176G-8,189G-8,187G-8,181G-8,197G-8,19G-8,197G-8,205G-8,247G-8,176G-8,185G-8,252G-8,223G-8,238G-8,255G-8,223G-8,231G-8,225G-8,197G-8,11G-8,063G	23,42	17,49
1	Euro 0,36	Euro 0,17	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,88 G	7,923G-7,906G-7,908G-7,894G-7,918G-7,934G-7,934G-7,922G-7,929G-7,935G-7,914G-7,932G-7,91G-7,963G-7,969G-7,994G-7,991G-8,008G-8,034G-8,027G-8,038G-8,042G-8,031G-8,038G-8,031G-8,027G-7,991G-7,974G	9,41	7,84
10		Th.			A1H84T	LU0614923216	B+B Fonds-Dynamisch	1	9,07 G	9,053G-9,053G-9,036G-9,031G-9,034G-9,043G-9,041G-9,039G-9,047G-9,044G-9,044G-9,052G-9,047G-9,104G-9,112G-9,114G-9,115G-9,123G-9,133G-9,13G-9,13G-9,132G-9,128G-9,13G-9,131G-9,129G-9,124G-9,12G	10,3	8,64
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,57 G	12,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,58G-2,6G-2,57G-2,58G-2,59G-2,59G-2,59G-2,59G-2,59G-2,58G-2,59G-2,58G-2,55G-2,53G	14,79	12,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			989232	LU0088927925	Henderson Management S.A. Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	52,15 G	51,98G-1,895G-1,187G-1,412G-1,502G-1,676G-1,646G-1,765G-1,856G-1,78G-1,995G-1,875G-1,875G-1,94G-2,294G-2,314G-2,409G-2,494G-2,463G-2,696G-2,756G-2,686G-2,716G-2,716G-2,686G-2,505G-2,385G	71,92	49,77
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,89 G	30,74G-0,68G-0,68G-0,66G-0,71G-0,79G-0,78G-0,74G-0,76G-0,78G-0,73G-0,77G-0,7G-0,77G-0,77G-0,88G-0,86G-0,92G-1G-0,99G-1,18G-1,19G-1,16G-1,17G-1,16G-1,13G-1,04G-0,97G	38,39	29,88
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,27 G	59,095G-8,981G-9,121G-9,154G-9,21G-9,295G-9,348G-9,296G-9,269G-9,28G-9,198G-9,24G-9,212G-9,276G-9,25G-9,404G-9,398G-9,436G-9,541G-9,439G-9,389G-9,42G-9,407G-9,461G-9,464G-9,431G-9,281G-9,233G	62,8	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	108,05 G	108,89G-8,771G-9,23G-9,26G-9,186G-9,399G-9,488G-9,344G-9,342G-9,75G-9,66G-9,73G-9,527G-9,71G-9,553G-9,663G-9,47G-9,765G-9,951G-9,382G-9,938G-10,036G-9,856G-9,915G-9,879G-9,775G-9,545G-9,504G	126,65	103,13
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,9 G	7,856G-7,841G-7,851G-7,83G-7,847G-7,866G-7,868G-7,881G-7,891G-7,898G-7,879G-7,894G-7,879G-7,894G-7,894G-7,923G-7,919G-7,935G-7,958G-7,954G-7,963G-7,968G-7,958G-7,963G-7,958G-7,952G-7,925G-7,908G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,21 G	23,09G-3,07G-3,09G-3,09G-3,12G-3,15G-3,15G-3,12G-3,16G-3,19G-3,13G-3,16G-3,13G-3,19G-3,16G-3,28G-3,19G-3,19G-3,28G-3,22G-3,25G-3,28G-3,25G-3,25G-3,24G-3,21G-3,12G-3,04G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,74 G	17,64G-7,61G-7,64G-7,6G-7,63G-7,67G-7,69G-7,54G-7,54G-7,55G-7,51G-7,54G-7,52G-7,54G-7,54G-7,6G-7,59G-7,64G-7,69G-7,68G-7,69G-7,71G-7,69G-7,71G-7,71G-7,7G-7,62G-7,57G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,69 G	3,687G-3,683G-3,688G-3,684G-3,679G-3,683G-3,683G-3,683G-3,682G-3,682G-3,679G-3,679G-3,671G-3,675G-3,675G-3,687G-3,679G-3,683G-3,691G-3,688G-3,688G-3,689G-3,689G-3,689G-3,693G-3,693G-3,689G-3,689G	3,89	3,56
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,72 G	16,638G-6,605G-6,606G-6,575G-6,623G-6,649G-6,666G-6,635G-6,647G-6,656G-6,625G-6,654G-6,622G-6,646G-6,64G-6,698G-6,694G-6,729G-6,774G-6,772G-6,788G-6,805G-6,784G-6,793G-6,787G-6,763G-6,707G-6,667G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,38 G	16,232G-6,214G-6,317G-6,309G-6,317G-6,341G-6,353G-6,33G-6,265G-6,269G-6,262G-6,3G-6,281G-6,3G-6,253G-6,271G-6,242G-6,279G-6,287G-6,215G-6,23G-6,248G-6,223G-6,233G-6,232G-6,214G-6,182G-6,177G	19,46	15,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,58 G	12,525G-2,507G-2,493G-2,476G-2,512G-2,536G-2,546G-2,535G-2,517G-2,526G-2,497G-2,523G-2,495G-2,517G-2,513G-2,557G-2,546G-2,585G-2,614G-2,612G-2,625G-2,636G-2,625G-2,625G-2,614G-2,605G-2,563G-2,536G	15,32	12,07
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,69 G	10,645G-0,625G-0,627G-0,607G-0,638G-0,655G-0,666G-0,651G-0,636G-0,646G-0,626G-0,645G-0,62G-0,639G-0,635G-0,674G-0,67G-0,694G-0,721G-0,719G-0,733G-0,742G-0,724G-0,731G-0,724G-0,719G-0,678G-0,652G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,47 G	16,381G-6,355G-6,342G-6,253G-6,284G-6,321G-6,329G-6,296G-6,299G-6,314G-6,284G-6,35G-6,326G-6,33G-6,326G-6,392G-6,382G-6,417G-6,47G-6,451G-6,464G-6,481G-6,46G-6,478G-6,456G-6,443G-6,386G-6,339G	20,76	15,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPM3	LU0209137388	Henderson Management S.A. Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,99 G	25,005G-4,999G-4,992G-4,997G-4,994G-5,002G-5,008G-5,018G-4,994G-5,013G-4,988G-4,979G-4,985G-4,995G-5,001G-5,072G-5,049G-5,073G-5,077G-4,921G-4,949G-4,997G-4,99G-4,992G-4,985G-4,964G-4,886G-4,836G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,34 G	27,171G-7,134G-7,114G-7,064G-7,114G-7,177G-7,209G-7,161G-7,155G-7,182G-7,11G-7,163G-7,12G-7,169G-7,161G-7,254G-7,24G-7,298G-7,379G-7,441G-7,521G-7,538G-7,497G-7,532G-7,521G-7,501G-7,401G-7,33G	34,21	26,33
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,36 G	17,39G-7,38G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,41G-7,38G-7,38G-7,39G-7,32G-7,22G-7,24G-7,26G-7,24G-7,23G-7,23G-7,21G-7,21G	18,38	16,27
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	146,8 G	146,84G-6,838G-7,154G-7,191G-7,319G-7,451G-6,55G-6,55G-6,55G-6,55G-6,55G-7,488G-7,488G-7,437G-6,55G-6,55G-6,55G-6,55G-7,57G-7,541G-7,52G-7,463G-7,473G-7,45G-7,475G-7,454G-7,493G	166,65	143,06
7	Euro 2,16	Euro 1,8	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	114,35 G	114,38G-4,377G-4,624G-4,652G-4,756G-4,855G-4,01G-4,955G-4,16G-4,955G-4,2G-4,883G-4,883G-4,844G-4,976G-5,012G-4,944G-4,98G-4,947G-4,919G-4,903G-4,859G-4,867G-4,849G-4,868G-4,852G-4,882G	131,89	112,71
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,93 G	16,886G-6,875G-6,828G-6,846G-6,859G-6,859G-6,859G-6,853G-6,838G-6,856G-6,851G-6,852G-6,852G-6,87G-6,867G-6,882G-6,905G-6,945G-6,987G-6,994G-6,989G-6,989G-6,991G-6,991G-6,966G-6,947G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,73 G	16,695G-6,695G-6,684G-6,705G-6,716G-6,716G-6,716G-6,705G-6,715G-6,694G-6,715G-6,705G-6,705G-6,705G-6,725G-6,728G-6,735G-6,756G-6,753G-6,797G-6,806G-6,806G-6,806G-6,803G-6,803G-6,774G-6,763G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,96 G	18,066G-8,034G-8,043G-8,067G-8,076G-8,085G-8,075G-8,076G-8,073G-8,064G-8,065G-8,066G-8,075G-8,064G-8,085G-8,075G-8,084G-8,106G-8,085G-8,205G-8,205G-8,205G-8,217G-8,217G-8,217G-8,194G-8,184G	20,19	17,85
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,59 G	21,425G-1,425G-1,439G-1,472G-1,523G-1,544G-1,502G-1,496G-1,524G-1,475G-1,51G-1,472G-1,514G-1,514G-1,577G-1,567G-1,673G-1,676G-1,705G-1,665G-1,641G-1,667G-1,646G-1,617G-1,528G-1,474G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,9 G	6,898G-6,899G-6,882G-6,885G-6,89G-6,89G-6,905G-6,908G-6,908G-6,906G-6,912G-6,909G-6,911G-6,913G-6,917G-6,917G-6,922G-6,926G-6,927G-6,926G-6,927G-6,926G-6,926G-6,925G-6,926G-6,926G-6,924G-6,923G	7,28	6,84
1	kann.\$,58	kann.\$,07	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,71 G	2,61G-2,613G-2,615G-2,615G-2,615G-2,615G-2,615G-2,613G-2,615G-2,606G-2,606G-2,606G-2,606G-2,604G-2,606G-2,605G-2,619G-2,616G-2,614G-2,629G-2,63G-2,625G-2,625G-2,635G-2,633G-2,609G-2,601G	4,42	2,46
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TURKEY UCITS ETF	1	1,42 G	1,4068G-1,4688G-1,4696G-1,4712G-1,4714G-1,4726G-1,4706G-1,4674G-1,4706G-1,4702G-1,4718G-1,4728G-1,47G-1,4748G-1,468G-1,4674G-1,4672G-1,4736G-1,421G-1,421G-1,42G-1,42G-1,419G-1,418G-1,418G-1,418G-1,415G	1,82	1,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF	1	25,74 G	25,587G-5,562G-5,593G-5,62G-5,644G-5,65G-5,621G-5,618G-5,623G-5,576G-5,6G-5,592G-5,624G-5,62G-5,752G-5,621G-5,632G-5,717G-5,698G-5,697G-5,73-5,703G-5,742G-5,688G-5,692G-5,699G-5,553G-5,471G	29,02	23,7
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,69 G	12,61G-2,662G-2,68G-2,69G-2,688G-2,7G-2,694G-2,69G-2,702G-2,678G-2,692G-2,694G-2,694G-2,7G-2,728G-2,696G-2,718G-2,752G-2,74G-2,734G-2,75G-2,748G-2,74G-2,744G-2,746G-2,744G-2,708G	13,96	11,9
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,87 G	30,629G-0,65G-0,672G-0,774G-0,79G-0,795G-0,779G-0,768G-0,771G-0,755G-0,766G-0,744G-0,767G-0,762G-0,87G-0,853G-0,936G-0,991G-0,945G-0,94G-1G-0,995G-1,025G-1,01G-0,965G-0,87G-0,805G	35,27	28,57
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,53 G	14,366G-4,364G-4,388G-4,428G-4,432G-4,434G-4,394G-4,398G-4,41G-4,378G-4,422G-4,394G-4,394G-4,41G-4,466G-4,446G-4,464G-4,51G-4,542G-4,536G-4,564G-4,562G-4,54G-4,556G-4,546G-4,492G-4,442G	16,77	13,89
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	36,95 G	36,764G-6,787G-6,811G-6,791G-6,853G-6,861G-6,827G-6,803G-6,829G-6,704G-6,793G-6,762G-6,798G-6,77G-7,025G-6,778G-6,805G-6,928G-6,83G-6,765G-6,825G-6,815G-6,795G-6,82G-6,785G-6,58G-6,47G	41,56	33,34
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,51 G	19,344G-9,442G-9,278G-9,24G-9,352G-9,37G-9,314G-9,284G-9,328G-9,342G-9,32G-9,332G-9,318G-9,226G-9,202G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	34,35 G	34,115G-3,94G-3,94G-3,975G-4,02G-4,025G-3,965G-3,99G-3,975G-4,015G-4,005G-3,995G-4,085G-4,075G-4,145G-4,07G-4,175G-4,35G-4,37G-4,35G-4,4G-4,56G-4,53G-4,555G-4,46G-4,36G-4,4G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,49 G	74,44G-4,01G-4,48G-4,44G-4,52G-4,5G-4,51G-4,28G-4,28G-4,21G-4,16G-4,26G-4,19G-4,25G-4,04G-3,94G-3,9G-3,89G-3,79G-3,78G-3,77G-3,79G-3,74G-3,76G-3,71G-3,69G-3,64G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	53,08 G	51,84G-1,95G-1,95G-1,94G-1,96G-2,1G-2,09G-2,05G-2,06G-2,52G-2,87G-2,94G-3,07G-2,92G-3,07G-2,77G-2,8G-2,98G-2,99G-3,01G-3,05G-3,07G-3,06G-3,07G-3G	67,78	50,59
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,52 G	25,535G-5,57G-5,61G-5,7G-5,79G-5,79G-5,8G-5,72G-5,7G-5,7G-5,73G-5,755G-5,715G-5,65G-5,66G-5,615G-5,655G-5,735G-5,75G-5,77G-5,765G-5,76G-5,76G-5,77G-5,76G-5,735G-5,725G	27,95	24,54
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,73 G	13,588G-3,506G-3,51G-3,518G-3,526G-3,536G-3,536G-3,538G-3,538G-3,534G-3,588G-3,58G-3,572G-3,472G-3,428G-3,438G-3,474G-3,474G-3,506G-3,508G-3,546G-3,518G-3,508G-3,512G-3,54G-3,46G-3,434G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,63 G	20,711G-0,811G-0,891G-0,911G-0,911G-0,941G-0,941G-0,931G-0,931G-0,951G-0,936G-0,931G-0,906G-0,896G-0,951G-0,981G-1,006G-1,106G-1,076G-0,576G-0,576G-0,576G-0,576G-0,576G-0,576G-0,576G	26,99	19,75
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,82 G	38,594G-8,556G-8,636G-8,638G-8,658G-8,705G-8,635G-8,623G-8,665G-8,539G-8,607G-8,556G-8,631G-8,593G-8,862G-8,638G-8,654G-8,712G-8,72G-8,67G-8,74G-8,72G-8,7G-8,72G-8,615G-8,42G-8,345G	43,14	35,11
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,81 G	9,8636G-9,8838G-9,8562G-9,8554G-9,8552G-9,8604G-9,803G-9,803G-9,803G-9,803G-9,803G-9,809G-9,808G-9,81G-9,81G-9,816G	9,88	9,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZX	IE00BP2C1V62	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wild Cl.P.AI.ETF	1	19,92 G	19,814G-9,85G-9,866G-9,882G-9,876G-9,886G-9,878G-9,856G-9,886G-9,826G-9,848G-9,848G-9,878G-9,878G-9,958G-9,866G-9,872G-9,94G-9,9G-9,9G-9,902G-9,9G-9,9G-9,9G-9,894G-9,782G-9,702G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,87 G	26,61G-6,705G-6,775G-6,775G-6,78G-6,8G-6,76G-6,755G-6,775G-6,725G-6,74G-6,75G-6,775G-6,81G-6,905G-6,7G-6,755G-6,81G-6,75G-6,75G-6,78G-6,75G-6,75G-6,75G-6,71G-6,535G-6,475G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,77 G	17,616G-7,694G-7,768G-7,762G-7,778G-7,82G-7,8G-7,8G-7,818G-7,834G-7,814G-7,826G-7,814G-7,732G-7,688G	20,97	16,8
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,26 G	12,132G-2,224G-2,254G-2,244G-2,29G-2,294G-2,278G-2,288G-2,292G-2,3G-2,298G-2,302G-2,308G-2,282G-2,254G	14,88	11,1
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,65 G	21,72G-1,655G-1,69G-1,7G-1,735G-1,745G-1,745G-1,7G-1,725G-1,66G-1,675G-1,65G-1,67G-1,655G-1,78G-1,795G-1,8G-1,795G-1,765G-1,725G-1,735G-1,77G-1,79G-1,77G-1,785G-1,73G-1,63G	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,9	9,8108G-9,7966G-9,817G-9,8166G-9,8178G-9,8184G-9,8264G-9,8034G-9,8172G-9,8242G-9,8356G-9,8358G-9,8274G-9,8226G-9,8248G-9,803G-9,8232G-9,8448G-9,838G-9,838G-9,846G-9,846G-9,844G-9,846G-9,846G-9,826G-9,809G	11,24	9,28
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	45,28 G	44,855G-5G-5,015G-5,07G-5,065G-5,075G-5,11G-5,165G-5,245G-5,1G-5,18G-5,18G-5,11G-5,195G-5,185G-5,255G-5,28G-5,415G-5,275G-5,26G-5,29G-5,31G-5,305G-5,305G-5,31G-5,175G-5,145G	56,89	42,84
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,88 G	19,834G-9,852G-9,796G-9,766G-9,798G-9,862G-9,822G-9,808G-9,804G-9,798G-9,83G-9,828G-9,826G-9,75G-9,67G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,1 G	7,095G-7,089G-7,086G-7,083G-7,09G-7,1G-7,089G-7,087G-7,09G-7,09G-7,099G-7,08G-7,091G-7,07G-7,063G-7,06G-7,081G-7,098G-7,09G-7,083G-7,093G-7,083G-7,083G-7,083G-7,072G-7,075G-7,055G	7,77	5,24
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,77 G	44,625G-4,625G-4,625G-4,675G-4,71G-4,735G-4,695G-4,665G-4,695G-4,75G-4,78G-4,805G-4,81G-4,82G-4,825G-4,825G-4,775G-4,785G-4,815G-4,805G-4,84G-4,845G-4,79G-4,81G-4,805G-4,79G-4,675G	50,51	40,61
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,28 G	12,292G-2,308G-2,302G-2,32G-2,33G-2,33G-2,32G-2,308G-2,316G-2,318G-2,342G-2,328G-2,342G-2,326G-2,342G-2,306G-2,342G-2,372G-2,23G-2,236G-2,248G-2,234G-2,234G-2,234G-2,232G-2,2G-2,204G	12,81	11,6
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,93 G	14,886G-4,902G-4,896G-4,92G-4,926G-4,93G-4,916G-4,912G-4,9G-4,9G-4,932G-4,922G-4,932G-4,922G-4,962G-4,918G-4,948G-4,976G	15,29	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,3 G	7,182G-7,246G-7,255G-7,274G-7,276G-7,276G-7,262G-7,271G-7,271G-7,275G-7,315G-7,303G-7,335G-7,326G-7,383G-7,34G-7,358G-7,386G-7,318G-7,328G-7,34G-7,319G-7,319G-7,329G-7,317G-7,275G-7,255G	9,53	6,76
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,2 G	10,24G-0,261G-0,2685G-0,283G-0,293G-0,2985G-0,296G-0,2905G-0,2905G-0,2925G-0,288G-0,2865G-0,287G-0,293G-0,292G-0,3G-0,2995G-0,3115G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G	11,39	9,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A. HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,5 G	11,6375G-1,683G-1,6935G-1,7135G-1,7115G-1,721G-1,7135G-1,6875G-1,696G-1,6805G-1,6595G-1,667G-1,6675G-1,6585G-1,6655G-1,657G-1,661G-1,686G-1,602G-1,612G-1,614G-1,606G-1,594G-1,594G-1,594G-1,604G-1,62G	11,89	10,83
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	21,85 G	21,61G-1,69G-1,705G-1,74G-1,76G-1,77G-1,76G-1,73G-1,75G-1,68G-1,735G-1,735G-1,735G-1,715G-1,85G-1,77G-1,765G-1,87G-1,785G-1,815G-1,84G-1,87G-1,84G-1,81G-1,77G-1,665G-1,615G	24,5	20,38
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	85,27 G	84,75G-4,95G-4,96G-5,07G-5,16G-5,17G-5,04G-4,98G-5,02G-4,76G-4,88G-4,78G-4,98G-4,97G-5,05G-5,13G-5,32G-5,53G-5,43G-5,48G-5,56G-5,65G-5,54G-5,65G-5,63G-5,44G-5,09G	91,46	81,18
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	37,32 G	36,81G-6,74G-6,87G-7,01G-7G-7G-6,93G-7,005G-7,005G-6,895G-7G-6,885G-6,945G-6,99G-7,17G-7,06G-7,18G-7,33G-7,35G-7,33G-7,365G-7,405G-7,345G-7,365G-7,28G-7,06G-6,995G	46,16	35,8
1					A2QHV0	IE00BMWXXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,17 G	6,165G-6,188G-6,183G-6,182G-6,188G-6,194G-6,185G-6,18G-6,186G-6,181G-6,2G-6,193G-6,203G-6,191G-6,152G-6,142G-6,184G-6,201G-6,187G-6,188G-6,188G-6,188G-6,185G-6,177G-6,178G-6,178G-6,178G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,12 G	16,99G-7,076G-7,124G-7,044G-7,084G-7,1G-7,114G-7,092G-7,106G-7,126G-7,108G-7,1G-7,07G-7,014G-6,96G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,34 G	12,186G-2,198G-2,202G-2,234G-2,232G-2,236G-2,228G-2,23G-2,232G-2,216G-2,23G-2,23G-2,232G-2,232G-2,256G-2,256G-2,286G-2,34G-2,362G-2,37G-2,368G-2,376G-2,358G-2,344G-2,344G-2,276G-2,244G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,66 G	12,56G-2,602G-2,628G-2,63G-2,634G-2,648G-2,646G-2,632G-2,638G-2,626G-2,626G-2,626G-2,632G-2,628G-2,666G-2,65G-2,686G-2,71G-2,702G-2,696G-2,716G-2,724G-2,724G-2,706G-2,706G-2,672G-2,66G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,88 G	20,81G-0,79G-0,825G-0,825G-0,845G-0,865G-0,83G-0,825G-0,845G-0,79G-0,81G-0,805G-0,855G-0,85G-0,935G-0,835G-0,845G-0,89G-0,875G-0,84G-0,84G-0,865G-0,84G-0,835G-0,83G-0,73G-0,645G	22,8	18,89
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	12,2 G	12,152G-2,088G-2,07G-2,07G-2,068G-2,086G-2,072G-2,074G-2,092G-2,09G-2,08G-2,072G-2,074G-2,07G-2,068G	12,81	9,8
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,47 G	18,45G-8,43G-8,44G-8,42G-8,43G-8,43G-8,45G-8,43G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G-8,33G-8,34G-8,34G-8,34G-8,36G-8,35G-8,36G-8,36G-8,36G-8,36G-8,18G-8,19G-8,19G-8,17G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,13 G	13,026G-3,008G-3,02G-3,027G-3,025G-3,036G-3,044G-3,035G-3,035G-3,032G-3,035G-3,056G-3,048G-3,057G-3,014G-3,034G-3,015G-3,037G-3,076G-3,054G-3,067G-3,082G-3,065G-3,065G-3,065G-3,065G-3,025G-3,026G	14,37	12,46
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,23 G	11,136G-1,127G-1,134G-1,135G-1,134G-1,145G-1,158G-1,143G-1,146G-1,147G-1,144G-1,166G-1,154G-1,166G-1,135G-1,144G-1,126G-1,155G-1,175G-1,164G-1,175G-1,185G-1,173G-1,177G-1,174G-1,174G-1,145G-1,135G	12,36	10,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	115,33 G	116,783G-6,601G-6,646G-6,645G-6,656G-6,599G-6,648G-6,684G-6,508G-6,568G-6,469G-6,346G-6,375G-6,417G-6,28G-6,358G-6,272G-6,242G-6,348G-6,316G-6,328G-6,367G-6,399G-6,399G-6,399G-6,432G-6,435G-6,47G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	61,6 G	61,307G-1,238G-1,309G-1,314G-1,317G-1,395G-1,428G-1,356G-1,312G-1,309G-1,148G-1,254G-1,202G-1,37G-1,31G-1,675G-1,31G-1,379G-1,503G-1,377G-1,449G-1,516G-1,428G-1,42G-1,441G-1,328G-1,039G-0,848G	67,59	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	12,18 G	12,14G-2,13G-2,16G-2,16G-2,16G-2,16G-2,17G-2,17G-2,14G-2,16G-2,14G-2,12G-2,13G-2,13G-2,1G-2,11G-2,1G-2,1G-2,1G-2,09G-2,08G-2,09G-2,1G-2,1G-2,07G-2,06G-2,08G-2,08G	12,77	11,52
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	213,79 G	214,24G-4,09G-4,95G-5,268G-5,736G-5,572G-4,905G-4,496G-4,627G-4,174G-3,98G-4,042G-4,019G-3,766G-4,149G-3,911G-4,268G-3,665G-3,804G-3,939G-3,904G-4,023G-3,985G-4,052G-3,619G-3,447G	237,19	192,36
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,32 G	16,197G-6,178G-6,289G-6,278G-6,278G-6,283G-6,296G-6,286G-6,255G-6,271G-6,222G-6,243G-6,222G-6,239G-6,194G-6,215G-6,188G-6,213G-6,254G-6,235G-6,256G-6,277G-6,25G-6,255G-6,254G-6,245G-6,208G-6,208G	18	15,4
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,94 G	12,901G-2,883G-2,916G-2,917G-2,918G-2,921G-2,936G-2,934G-2,902G-2,919G-2,894G-2,872G-2,883G-2,888G-2,857G-2,887G-2,859G-2,862G-2,87G-2,85G-2,854G-2,858G-2,867G-2,87G-2,867G-2,863G-2,862G-2,866G	15,6	12,79
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	46,84 G	46,44G-6,37G-6,4G-6,33G-6,41G-6,57G-6,55G-6,45G-6,51G-6,57G-6,44G-6,53G-6,44G-6,53G-6,53G-6,72G-6,67G-6,79G-6,94G-6,91G-6,97G-7,01G-6,94G-6,97G-6,94G-6,9G-6,72G-6,62G	55,25	44,87
4	US\$ 0,3	Th.	08.07.21		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4		US\$ 0,16			A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,93 G	16,04G-6,02G-6,06G-6,06G-6,06G-6,06G-6,08G-6,08G-6,04G-6,06G-6,04G-6G-6,02G-6,02G-5,98G-6G-5,98G-5,98G-5,98G-5,96G-5,96G-5,96G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G	16,16	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,08 G	39,817G-9,796G-9,77G-9,744G-9,755G-9,812G-9,802G-9,765G-9,812G-9,789G-9,757G-9,869G-9,807G-9,921G-9,944G-40,147G-39,947G-9,986G-40,095G-0,03G-0,071G-0,102G-0,022G-0,038G-0,017G-39,954G-9,724G-9,568G	48,84	38,87
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,57 G	68,19G-8,13G-8,02G-7,91G-8,02G-8,21G-8,19G-8,06G-8,13G-8,17G-7,98G-8,13G-8,02G-8,2G-8,2G-8,46G-8,48G-8,62G-8,84G-8,83G-8,92G-8,99G-8,9G-8,95G-8,88G-8,8G-8,58G-8,4G	90,68	66,05
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,96 G	64,457G-4,38G-4,282G-4,218G-4,374G-4,516G-4,558G-4,505G-4,475G-4,542G-4,395G-4,564G-4,456G-4,505G-4,481G-4,685G-4,67G-4,779G-4,947G-4,947G-5,004G-5,062G-4,947G-5,004G-4,947G-4,909G-4,623G-4,433G	85,89	62,5
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	43,48 G	43,14G-3,1G-3,1G-3,04G-3,1G-3,24G-3,22G-3,15G-3,22G-3,26G-3,13G-3,2G-3,11G-3,23G-3,23G-3,39G-3,35G-3,46G-3,59G-3,58G-3,64G-3,65G-3,59G-3,65G-3,59G-3,56G-3,41G-3,3G	52,3	41,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euroland Value	1	36,34 G	36,06G-6,03G-6,03G-5,97G-6,03G-6,14G-6,13G-6,07G-6,13G-6,16G-6,05G-6,11G-6,04G-6,13G-6,13G-6,27G-6,23G-6,33G-6,44G-6,43G-6,47G-6,49G-6,44G-6,47G-6,44G-6,29G-6,19G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,22 G	16,27G-6,27G-6,29G-6,29G-6,3G-6,3G-6,3G-6,31G-6,27G-6,29G-6,27G-6,23G-6,25G-6,25G-6,23G-6,23G-6,21G-6,21G-6,23G-6,2G-6,15G-6,13G-6,15G-6,15G-6,15G-6,17G-6,19G	16,96	15,4
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,49 G	30,571G-0,551G-0,641G-0,631G-0,641G-0,551G-0,591G-0,591G-0,501G-0,541G-0,491G-0,431G-0,451G-0,471G-0,421G-0,461G-0,441G-0,441G-0,461G-0,431G-0,421G-0,421G-0,431G-0,441G-0,431G-0,441G-0,431G-0,431G	35,06	29,4
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,81 G	24,84G-4,84G-4,86G-4,87G-4,87G-4,9G-4,93G-4,92G-4,91G-4,92G-4,91G-4,91G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,9G	28	24,33
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,08 G	16,14G-6,14G-6,14G-6,13G-6,14G-6,15G-6,18G-6,16G-6,16G-6,16G-6,17G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	18,14	15,71
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	39,75 G	40,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,04G-0,03G	46,03	39,12
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,42 G	19,54G-9,54G-9,57G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,53G-9,54G-9,52G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	23	19,14
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,91 G	24,91G-4,91G-4,95G-4,96G-4,98G-5,02G-5,09G-5,07G-5,06G-5,06G-5,07G-5,05G-5,04G-5,05G-5,08G-5,11G-5,09G-5,09G-5,1G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	28,33	24,2
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,14 G	18,14G-8,14G-8,17G-8,17G-8,19G-8,22G-8,27G-8,25G-8,25G-8,25G-8,26G-8,25G-8,24G-8,24G-8,26G-8,154G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	20,62	17,61
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	37,44 G	37,12G-7,07G-7,09G-7,01G-7,1G-7,19G-7,2G-7,15G-7,17G-7,22G-7,12G-7,19G-7,12G-7,19G-7,19G-7,34G-7,3G-7,4G-7,52G-7,5G-7,55G-7,57G-7,52G-7,55G-7,52G-7,49G-7,35G-7,26G	44,74	36,31
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	116,96 G	118,421G-8,281G-8,269G-8,282G-8,254G-8,215G-8,282G-8,322G-8,165G-8,204G-8,122G-7,998G-8,008G-8,033G-7,951G-7,997G-7,926G-7,877G-7,992G-7,935G-7,979G-7,979G-8,032G-8,032G-8,052G-8,052G-8,087G-8,087G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	59,01 G	58,729G-8,664G-8,924G-8,901G-8,916G-9,02G-9,036G-8,976G-8,941G-8,933G-8,773G-8,868G-8,811G-8,991G-8,926G-9,259G-8,926G-8,994G-9,145G-8,798G-8,867G-8,931G-8,846G-8,839G-8,859G-8,72G-8,472G-8,289G	65,19	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,94 G	10,01G-9,996G-10,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,01G-0,02G-0,01G-9,983G-9,993G-9,992G-9,971G-9,983G-9,972G-9,97G-9,97G-9,958G-9,957G-9,958G-9,969G-9,968G-9,966G-9,966G-9,97G-9,976G	10,16	9,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			263205	LU0165289439	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	66,24 G	65,44G-5,37G-5,394G-5,391G-5,402G-5,433G-5,485G-5,469G-5,379G-5,395G-5,374G-5,412G-5,401G-5,368G-5,436G-5,455G-5,398G-5,411G-5,526G-5,434G-5,496G-5,504G-5,537G-5,563G-5,573G-5,563G-5,476G-5,427G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	109,16 G	109,573G-9,407G-9,457G-9,443G-9,434G-9,421G-9,474G-9,474G-9,309G-9,391G-9,154G-9,068G-9,072G-9,099G-8,935G-8,963G-8,921G-8,842G-8,978G-8,902G-8,983G-8,957G-8,992G-8,992G-9,064G-9,086G-9,101G-9,194G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,24 G	18,089G-8,101G-8,096G-8,096G-8,094G-8,117G-8,136G-8,114G-8,116G-8,125G-8,103G-8,136G-8,123G-8,141G-7,977G-8,113G-8,084G-8,127G-8,157G-8,151G-8,156G-8,188G-8,156G-8,154G-8,158G-8,154G-8,113G-8,102G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	140,53 G	142,287G-2,118G-2,1G-2,12G-2,116G-2,064G-2,12G-2,167G-1,979G-2,026G-1,885G-1,799G-1,791G-1,842G-1,697G-1,771G-1,666G-1,633G-1,758G-1,719G-1,777G-1,781G-1,819G-1,819G-1,819G-1,86G-1,864G-1,907G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	216,78 G	217,32G-7,2G-6,575G-6,447G-6,873G-7,129G-7,074G-6,402G-6,1G-6,122G-5,727G-5,88G-5,587G-5,881G-5,829G-6,368G-6,084G-6,471G-6,77G-6,564G-6,794G-6,931G-6,895G-7,016G-6,977G-7,045G-6,606G-6,432G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	55,04 G	54,775G-4,713G-4,92G-4,877G-4,908G-4,961G-5,008G-4,955G-4,902G-4,897G-4,779G-4,836G-4,785G-4,933G-4,882G-5,128G-4,883G-4,911G-5,033G-4,84G-4,905G-4,965G-4,885G-4,878G-4,897G-4,767G-4,534G-4,362G	60,5	50,9
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,2 G	11,12G-1,1G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,11G-1,13G-1,11G-1,09G-1,09G-1,1G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,09G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,7 G	7,635G-7,625G-7,635G-7,635G-7,645G-7,635G-7,645G-7,645G-7,625G-7,635G-7,625G-7,615G-7,615G-7,615G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,615G-7,615G	8,12	7,39
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	217,14 G	217,04G-7,06G-6,946G-6,917G-6,939G-6,985G-6,969G-6,956G-7,017G-6,989G-6,978G-7,053G-7,012G-7,028G-7,061G-7,402G-6,816G-7,015G-7,406G-6,198G-6,163G-6,404G-6,179G-6,177G-6,166G-5,979G-5,272G-4,94G	290,18	209,44
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,13 G	2,127G-2,127G-2,145G-2,154G-2,155G-2,154G-2,155G-2,155G-2,156G-2,155G-2,148G-2,148G-2,147G-2,148G-2,147G-2,152G-2,144G-2,139G-2,114G-2,127G-2,135G-2,134G-2,137G-2,139G-2,139G-2,127G-2,123G	4,25	2
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	56 G	55,001G-5,001G	84	53
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,22 G	12,222G-2,222G-2,222G-2,222G-2,222G-2,222G-2,192G	14,67	11,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH Keppler Lingohr Global Equity	1	65,96 G	65,798G-5,732G-5,707G-5,657G-5,724G-5,816G-5,826G-5,771G-5,812G-5,794G-5,747G-5,828G-5,86G-5,948G-5,93G-6,204G-6,081G-6,125G-6,267G-6,209G-6,228G-6,296G-6,22G-6,232G-6,222G-6,187G-5,94G-5,799G	76,34	65,09
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,5 G	66,386G-6,35G-6,37G-6,34G-6,38G-6,442G-6,426G-6,393G-6,426G-6,432G-6,38G-6,426G-6,375G-6,426G-6,426G-6,501G-6,491G-6,532G-6,597G-6,582G-6,607G-6,62G-6,592G-6,612G-6,636G-6,62G-6,545G-6,498G	71	65,13
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	57,5 G	57,5G-7,5G-7,501G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,61-7,31G-7,31G-7,31G-7,31G-7,31G-7,23G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G-7,228G	58,55	55,81
12					A2JQDG	IE00BD5KKG77	Invesco Investment Management Ltd. InvescoMI GS EQ Factor EM ETF	1	38,59 G	38,375G-8,34G-8,355G-8,345G-8,405G-8,425G-8,41G-8,48G-8,49G-8,41G-8,5G-8,355G-8,44G-8,405G-8,41G-8,285G-8,41G-8,5G-8,38G-8,365G-8,395G-8,43G-8,375G-8,385G-8,385G-8,28G-8,26G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	45,88 G	45,005G-5,585G-5,575G-5,685G-5,705G-5,715G-5,645G-5,665G-5,665G-5,595G-5,655G-5,515G-5,795G-5,755G-5,975G-5,915G-5,955G-6,105G	58,67	41,55
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	43,2 G	42,78G-2,695G-3,155G-3,055G-3,15G-3,215G-3,18G-3,16G-3,205G-3,26G-3,205G-3,215G-3,17G-3,01G-2,905G	60,01	41,19
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	39,01 G	39,068G-9,34G-9,34G-9,338G-9,405G-9,421G-9,408G-9,343G-9,343G-9,282G-9,18G-9,198G-9,186G-9,204G-9,245G-9,236G-9,116G-9,135G-9,096G-9,114G-9,138G-9,112G-9,12G-9,114G-9,116G-9,138G-9,172G	39,42	35,71
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	198,56 G	193,98G-8,1G-8,14G-8,52G-8,74G-8,84G-8,58G-8,6G-8,76G-8,46G-8,98G-8,98G-9,66G-9,52G-9,78G-7,98G-7,96G-8,56G-8,58G-7,24G-7,92G-7,9G-7,38G-7,36G-7,32G-5,32G-4,68G	244,85	173,98
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	50,44 G	50,01G-0,49G-0,53G-0,56G-0,57G-0,58G-0,59G-0,47G-0,53G-0,36G-0,37G-0,28G-0,39G-0,42G-0,89G-0,66G-0,81G-0,94G-0,57G-0,5G-0,54G-0,61G-0,53G-0,52G-0,53G-0,22G-0,12G	56,57	46,37
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	38,47 G	38,649G-8,901G-8,911G-8,93G-8,952G-8,975G-8,959G-8,866G-8,87G-8,845G-8,729G-8,767G-8,758G-8,732G-8,81G-8,759G-8,728G-8,731G-8,67G-8,67G-8,67G-8,665G-8,66G-8,65G-8,63G-8,64G-8,64G	38,98	35,88
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	39,06 G	39,262G-9,464G-9,488G-9,504G-9,509G-9,533G-9,532G-9,435G-9,456G-9,413G-9,344G-9,349G-9,351G-9,341G-9,351G-9,348G-9,347G-9,285G-9,059G-9,075G-9,084G-9,068G-9,088G-9,082G-9,094G-9,101G-9,138G	39,53	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,4 G	38,533G-8,881G-8,891G-8,92G-8,972G-8,983G-8,945G-8,859G-8,856G-8,826G-8,72G-8,753G-8,761G-8,716G-8,796G-8,74G-8,721G-8,725G-8,648G-8,644G-8,646G-8,596G-8,592G-8,57G-8,573G-8,576G-8,574G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	34,54 G	34,346G-4,656G-4,68G-4,753G-4,841G-4,874G-4,865G-4,855G-4,852G-4,848G-4,864G-4,82G-4,836G-4,892G-4,92G-4,924G-4,92G-4,92G-4,86G-4,86G-4,86G-4,86G-4,86G-4,705G-4,6G-4,61G-4,61G	39,04	32,75

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N7D4	IE00BGJWWY63	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 1-3Y ETF	1	38,65 G	38,447G-8,669G-8,694G-8,718G-8,737G-8,741G-8,726G-8,733G-8,725G-8,721G-8,728G-8,711G-8,697G-8,712G-8,736G-8,734G-8,716G-8,736G-8,71G-8,71G-8,71G-8,71G-8,71G-8,55G-8,43G-8,44G-8,44G	39,45	37,5
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,81 G	39,845G-40,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-9,836G-9,835G-9,808G-9,782G-9,787G-9,78G-9,79G-9,787G	40,61	38,5
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,34 G	17,3275G-7,3605G-7,387G-7,3805G-7,3805G-7,3805G-7,309G-7,309G-7,309G-7,298G-7,298G-7,296G-7,287G-7,287G	20,51	17,08
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	53,13 G	52,78G-3,1G-2,98G-3G-2,87G-2,94G-2,97G-3,04G-2,87G-2,66G-2,85G-2,89G-2,8G-2,68G-2,45G-2,25G-1,91G-1,86G-1,49G-1,17G-1,08G-1,09G-1,14G-1,07G-0,98G-0,94G-0,96G	63,45	50,15
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,68 G	15,6795G-5,762G-5,7525G-5,7675G-5,7775G-5,7775G-5,7775G-5,7665G-5,7795G-5,762G-5,786G-5,7795G-5,785G-5,7855G-5,85G-5,828G-5,849G-5,8685G-5,808G-5,81G-5,81G-5,808G-5,806G-5,806G-5,806G-5,806G-5,806G	19,08	15,01
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	65,79 G	64,68G-4,3G-4,5G-4,61G-4,59G-4,65G-4,62G-4,59G-4,63G-4,56G-4,7G-4,6G-4,85G-4,82G-5,38G-4,95G-4,92G-5,23G-5,1G-5,52G-5,67G-5,66G-5,58G-5,01G-4,94G-4,75G-4,67G	101	59,94
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	36 G	36,033G-6,497G-6,481G-6,521G-6,553G-6,561G-6,529G-6,521G-6,498G-6,521G-6,526G-6,489G-6,461G-6,478G-6,578G-6,573G-6,514G-6,518G-6,218G-6,228G-6,221G-6,204G-6,178G-6,182G-6,175G-6,186G-6,185G	41,28	34,74
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	47,72 G	47,15G-7,48G-7,745G-7,64G-7,755G-7,81G-7,82G-7,765G-7,775G-7,83G-7,77G-7,76G-7,725G-7,455G-7,305G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,62 G	47,025G-7,11G-7,155G-7,23G-7,205G-7,195G-7,125G-7,145G-7,22G-7,14G-7,24G-7,2G-7,245G-7,325G-7,615G-7,615G-7,585G-7,695G-7,785G-7,715G-7,72G-7,775G-7,68G-7,51G-7,495G-7,215G-7,075G	58,09	46,2
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,95 G	51,3G-1,47G-1,53G-1,61G-1,63G-1,67G-1,68G-1,58G-1,63G-1,5G-1,59G-1,57G-1,6G-1,57G-1,86G-1,57G-1,7G-1,84G-1,81G-1,74G-1,79G-1,84G-1,79G-1,77G-1,67G-1,4G-1,3G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	48,08 G	47,425G-7,565G-7,63G-7,74G-7,725G-7,775G-7,655G-7,675G-7,695G-7,64G-7,73G-7,64G-7,725G-7,735G-7,905G-7,865G-8,025G-8,105G-8,17G-8,16G-8,19G-8,225G-8,165G-8,21G-8,14G-7,94G-7,81G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,07 G	55,85G-5,72G-5,77G-5,87G-5,96-5,87G-5,89G-5,8G-5,79G-5,84G-5,66G-5,75G-5,78G-5,87G-5,85G-6,12G-5,83G-5,86G-5,91G-5,93G-5,83G-5,88G-5,95G-5,88G-5,85G-5,86G-5,49G-5,23G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	37,54 G	37,336G-7,616G-7,605G-7,625G-7,697G-7,724G-7,718G-7,716G-7,701G-7,697G-7,704G-7,67G-7,683G-7,689G-7,7G-7,71G-7,703G-7,707G-7,69G-7,69G-7,685G-7,685G-7,685G-7,52G-7,41G-7,42G-7,42G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	36,39 G	36,185G-6,488G-6,476G-6,58G-6,628G-6,656G-6,66G-6,638G-6,62G-6,624G-6,618G-6,58G-6,596G-6,58G-6,599G-6,66G-6,668G-6,624G-6,605G-6,605G-6,6G-6,6G-6,6G-6,435G-6,33G-6,345G-6,34G	39,56	34,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PM7N	IE00BGJWWW40	Invesco Investment Management Ltd. InvescoM12 EUR Gov B 7-10Y ETF	1	34,48 G	34,237G-4,585G-4,668G-4,756G-4,825G-4,856G-4,812G-4,84G-4,82G-4,803G-4,808G-4,76G-4,776G-4,812G-4,864G-4,82G-4,832G-4,828G-4,8G-4,8G-4,8G-4,8G-4,8G-4,645G-4,495G-4,505G-4,5G	39,07	32,17
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	50,76 G	50,42G-0,45G-0,47G-0,55G-0,53G-0,56G-0,58G-0,46G-0,52G-0,4G-0,43G-0,42G-0,35G-0,44G-0,76G-0,45G-0,48G-0,64G-0,6G-0,53G-0,57G-0,63G-0,57G-0,54G-0,46G-0,22G-0,09G	55,55	45,76
12	US\$ 0,19		16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,47 G	50,442G-1,26G-1,34G-1,32G-1,37G-1,42G-1,44G-1,32G-1,38G-1,23G-1,33G-1,28G-1,32G-1,29G-1,61G-1,31G-1,31G-1,41G-1,31G-1,24G-1,28G-1,34G-1,27G-1,25G-1,24G-0,93G-0,83G	56,53	45,56
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	40,28 G	40,315G-0,581G-0,581G-0,601G-0,625G-0,611G-0,611G-0,531G-0,551G-0,5G-0,397G-0,453G-0,441G-0,391G-0,413G-0,441G-0,411G-0,411G-0,317G-0,328G-0,325G-0,299G-0,272G-0,259G-0,27G-0,28G-0,278G	40,63	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,01 G	34,048G-4,425G-4,359G-4,429G-4,413G-4,461G-4,441G-4,474G-4,466G-4,483G-4,509G-4,6G-4,6G-4,476G-4,509G-4,508G-4,568G-4,568G-4,184G-4,189G-4,171G-4,165G-4,141G-4,15G-4,143G-4,155G-4,152G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,4 G	35,398G-5,447G-5,424G-5,457G-5,464G-5,433G-5,452G-5,46G-5,47G-5,475G-5,475G-5,484G-5,484G-5,49G-5,495G-5,5G-5,513G-5,513G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G	41,81	33,69
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,01 G	24,635G-4,81G-4,825G-4,88G-4,905G-4,95G-4,94G-4,965G-4,975G-5,005G-5,13G-5,1G-5,185G-5,21G-5,08G-4,945G-4,935G-5,085G-4,985G-4,915G-4,94G-4,935G-4,87G-4,935G-4,765G-4,79G-4,74G	30,8	21,97
1	US\$ 0,07		17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	25,06 G	24,495G-4,7G-4,795G-4,815G-4,82G-4,85G-4,87G-4,88G-4,91G-4,865G-4,925G-5,06G-5,065G-5,125G-4,995G-4,87G-4,87G-5G-4,905G-4,905G-4,96G-4,905G-4,905G-4,975G-4,815G-4,675G-4,59G	30	21,89
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	34,69 G	33,254G-4,899G-4,91G-4,92G-4,947G-4,958G-4,987G-4,924G-4,945G-4,913G-4,853G-4,883G-4,874G-4,851G-4,916G-4,854G-4,956G-4,913G-3,256G	36,48	31,77
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	38,25 G	37,935G-8,355G-8,41G-8,465G-8,45G-8,505G-8,505G-8,445G-8,485G-8,355G-8,445G-8,47G-8,43G-8,47G-8,53G-8,42G-8,54G-8,65G-8,51G-8,49G-8,5G-8,53G-8,5G-8,51G-8,515G-8,425G-8,35G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	40,62 G	40,39G-0,36G-0,415G-0,56G-0,47G-0,525G-0,49G-0,505G-0,53G-0,4G-0,49G-0,43G-0,42G-0,465G-0,665G-0,58G-0,73G-0,84G-0,735G-0,715G-0,745G-0,78G-0,72G-0,745G-0,72G-0,56G-0,42G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,11 G	41,9G-1,995G-2,055G-2,17G-2,175G-2,185G-2,14G-2,16G-2,175G-2,11G-2,145G-2,135G-2,12G-2,155G-2,285G-2,295G-2,385G-2,525G-2,405G-2,42G-2,42G-2,405G-2,42G-2,41G-2,405G-2,2G-2,12G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,5 G	32,785G-3,35G-3,345G-3,395G-3,445G-3,46G-3,445G-3,44G-3,42G-3,385G-3,385G-3,405G-3,37G-3,425G-3,515G-3,51G-3,64G-3,615G-3,585G-3,62G-3,62G-3,62G-3,635G-3,65G-3,655G-3,615G-3,495G	36,14	30,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGUZ	IE00BMD8K9P7	Invesco Investment Management Ltd. InvescoM2 MSCI EM ESG UnScreen	1	30,31 G	29,98G-30,21G-0,155G-0,155G-0,205G-0,21G-0,225G-0,265G-0,29G-0,285G-0,285G-0,285G-0,235G-0,21G-0,29G-0,375G-0,13G-0,185G-0,215G-0,235G-0,19G-0,205G-0,065G-0,005G-29,96G	34,31	28,4
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,16 G	35,94G-6,015G-6,03G-6,075G-6,09G-6,12G-6,07G-6,115G-6,13G-6,085G-6,2G-6,195G-6,275G-6,27G-6,315G-5,945G-5,97G-6,13G-6,005G-5,88G-5,975G-6,03G-5,97G-5,945G-5,885G-5,73G-5,63G	44,78	32,02
1					A2QP63	IE00BMD8K9P7	InvescoM2 NASDAQ NexGen100 ETF	1	28,26 G	27,935G-8,005G-8,055G-8,065G-8,005G-8,085G-8,06G-8,07G-8,115G-8,01G-8,03G-8,08G-8,16G-8,13G-8,2G-7,97G-7,97G-8,13G-8,075G-8,085G-8,1G-8,08G-8,075G-8,075G-8,08G-7,855G-7,765G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	37,96 G	37,12G-7,74G-7,28G-6,965G-6,85G-6,955G-6,8G-6,815G-6,855G-6,72G-6,67G-6,81G-6,585G-6,445G-6,315G	39,21	26,58
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	43,61 G	42,945G-3,49G-3,53G-3,57G-3,555G-3,57G-3,555G-3,48G-3,525G-3,36G-3,39G-3,375G-3,47G-3,405G-3,83G-3,7G-3,745G-3,855G-3,7G-3,655G-3,685G-3,715G-3,66G-3,66G-3,605G-3,43G-3,255G	47,31	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	42,9 G	42,12G-2,815G-2,845G-2,825G-2,88G-2,895G-2,83G-2,825G-2,86G-2,71G-2,735G-2,73G-2,785G-2,735G-3,175G-3G-3,075G-3,185G-3,055G-3,015G-3,05G-3,075G-3,02G-3,02G-3,015G-2,795G-2,585G	46,77	38,89
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	453,38 G	459,651G-9,351G-9,651G-60,291G-0,041G-59,841G-9,501G-8,551G-9,201G-7,701G-6,961G-6,311G-6,321G-7,611G-8,951G-60,991G-1,491G-59,351G-48,203G	468,45	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	317,88 G	316,841G-6,371G-6,751G-7,301G-7,581G-7,721G-7,031G-7,121G-7,801G-7,611G-7,501G-7,781G-8,311G-7,771G-9,021G-5,571G-6,191G-6,251G-5,935G-5,136G-5,735G-6,235G-5,586G-5,486G-5,486G-3,588G-1,639G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	594,4 G	598,301G-603,901G-4,401G-5,001G-5,801G-5,501G-5,601G-3,201G-3,801G-2,701G-0,801G-0,601G-1,801G-2,901G-4,801G-1,301G-1,701G-2,201G-589,501G-9,801G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G	618,54	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	405,7 G	408,551G-11,151G-1,101G-2,151G-1,651G-1,751G-1,901G-1,001G-5,401G-3,751G-5,601G-6,651G-1,201G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	457,69 G	455,361G-4,921G-5,181G-5,761G-5,581G-5,621G-5,021G-3,631G-4,691G-2,871G-3,381G-2,111G-1,351G-2,981G-7,361G-7,051G-7,551G-8,301G-48,153G	495,95	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	229,9 G	231,451G-2,551G-2,401G-2,601G-2,551G-2,651G-2,751G-1,551G-2,351G-1,651G-1,601G-1,001G-1,051G-1,401G-3,901G-4,201G-4,751G-5,351G-5,601G-1,051G-1,051G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	544,5 G	548,301G-52,601G-3,201G-3,701G-3,401G-4,301G-3,301G-3,001G-4,001G-3,401G-2,801G-3,001G-3,201G-2,401G-4,301G-6,301G-7,701G-7,101G-6,101G-48,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G	591,94	487,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMQ	IE00B435CG94	Invesco Investment Management Ltd. InvescoMI S&P US Energy ETF	1	424,4 G	427,251G-9,851G-30,551G-1,201G-0,651G-0,351G-0,051G-29,551G-8,701G-1,801G-2,601G-2,801G-2,901G-2,601G-2,751G-3,751G-4,501G-4,251G-5,201G-18,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	466,09 G	464,251G-3,911G-4,151G-5,051G-5,351G-5,441G-4,551G-4,451G-4,751G-4,411G-5,241G-4,791G-6,001G-6,331G-71,231G-66,201G-5,141G-5,611G-5,336G-4,037G-5,186G-5,585G-4,836G-4,187G-4,137G-0,341G-59,042G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,6 G	43,98G-3,96G-4,145G-4,175G-4,235G-4,21G-4,155G-4,165G-4,195G-4,195G-4,27G-4,24G-4,18G-4,27G-4,46G-4,37G-4,55G-4,655G-4,68G-4,67G-4,71G-4,74G-4,67G-4,715G-4,585G-4,395G-4,335G	56,49	42,62
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,84 G	98,87G-9,03G-9,04G-9,02G-9,02G-9,02G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	99,52	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,2 G	33,76G-3,915G-4,065G-4G-4,125G-4,22G-4,215G-4,215G-4,245G-4,275G-4,225G-4,215G-4,2G-4,055G-3,97G	43,17	33
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	95,5 G	94,47G-4,63G-5,13G-5,08G-5,17G-5,53G-5,64G-5,61G-5,68G-5,75G-5,61G-5,71G-5,66G-5,42G-5,08G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	81,4 G	80,35G-0,63G-1,05G-0,94G-1,28G-1,49G-1,56G-1,52G-1,59G-1,68G-1,52G-1,6G-1,49G-1,09G-0,9G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	258,85 G	255,9G-7,05G-8,35G-8,2G-8,35G-9,2G-9,4G-9,25G-9,45G-9,6G-9,25G-9,5G-9,2G-7,95G-7,5G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,05 G	59,38G-9,07G-9,64G-9,55G-9,66G-9,87G-9,97G-9,95G-9,99G-60,04G-59,93G-60G-59,89G-9,6G-9,46G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	93,85 G	92,65G-3,25G-3,77G-3,69G-3,92G-4,08G-4,17G-4,15G-4,27G-4,29G-4,14G-4,25G-4,05G-3,62G-3,49G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	106,99 G	106,4G-6,325G-6,52G-6,55G-6,515G-6,62G-6,445G-6,36G-6,52G-6,185G-6,33G-6,31G-6,55G-6,535G-7,225G-6,33G-6,51G-6,71G-6,65G-6,48G-6,59G-6,705G-6,55G-6,535G-6,29G-5,755G-5,555G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,75 G	59,662G-9,494G-9,534G-9,532G-9,534G-9,552G-9,596G-9,61G-9,466G-9,578G-9,454G-9,496G-9,482G-9,46G-9,498G-9,704G-9,696G-9,434G-9,89G-9,812G-9,782G-9,87G-9,902G-9,884G-9,916G-9,93G-9,84G-9,642G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,6 G	76,044G-6,22G-6,258G-6,278G-6,3G-6,326G-6,22G-6,206G-6,27G-6,086G-6,194G-6,148G-6,206G-6,254G-6,704G-6,2G-6,27G-6,526G-6,48G-6,424G-6,49G-6,558G-6,462G-6,472G-6,494G-5,97G-5,888G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	84,62 G	83,56G-4,22G-4,34G-4,36G-4,32G-4,42G-4,28G-4,15G-4,31G-4,03G-4,09G-4,06G-4,32G-4,22G-4,9G-4,24G-4,42G-4,76G-4,49G-4,45G-4,58G-4,86G-4,69G-4,75G-4,74G-4,1G-3,99G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	391,9 G	382,6G-6,6G-9,2G-9,8G-91,7G-3,1G-2,75G-2,45G-2,7G-3,1G-2,6G-2,95G-2,35G-0,5G-89,3G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	57,89 G	57,27G-6,8G-6,89G-7,1G-7,28G-7,41G-7,37G-7,38G-7,5G-7,43G-7,41G-7,39G-7,35G-6,86G	78,36	52,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR2	IE00B5MTWY73	Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF	1	497,85 G	491,8G-3G-6,5G-5,45G-5,95G-500,4G-498,75G-8,2G-8,7G-9,25G-8,45G-8,95G-7,95G-6,35G-5,1G	685,2	473,15
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	527 G	519,7G-20,4G-3,6G-2,5G-3,4G-4,8G-3,7G-4G-4,5G-5,1G-4,5G-4,1G-3,9G-1,8G-0,6G	665,2	506,3
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	390,9 G	385,85G-9,15G-92,15G-3G-3,7G-5,3G-4,8G-4,65G-4,9G-5,25G-4,7G-5,1G-4,85G-3,05G-2,9G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	291,1 G	287,95G-9,8G-93,75G-4,2G-4,7G-5,6G-5,7G-6G-6,25G-6,6G-6,2G-6,5G-5,65G-4,3G-3,8G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	460,1 G	454,7G-8G-8,75G-8,4G-61,6G-1,85G-0,85G-0,7G-0,95G-1,25G-0,75G-1,05G-0,9G-59,7G-7,85G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	361,3 G	358,75G-61,6G-0,9G-59,1G-9,05G-9,65G-9,7G-9,95G-60,65G-0,45G-0,65G-59,85G-9,55G-7,35G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	272,25 G	269,55G-70,35G-3,15G-3,15G-4,4G-4,95G-5G-4,85G-5G-5,3G-5,05G-4,9G-2,85G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	118,34 G	117,26G-7,84G-7,9G-8,52G-8,82G-8,92G-9,04G-8,98G-9,06G-9,2G-9,02G-9,1G-8,56G-8,58G-8,38G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	123,76 G	122,18G-3,88G-4,32G-4,02G-4,64G-4,54G-4,2G-4,22G-4,44G-4,46G-4,24G-4,46G-4,32G-3,74G-3,5G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	212,35 G	211,7G-2,9G-9,55G-9,45G-9,5G-10,25G-9,8G-9,6G-9,5G-9,75G-9,6G-9,6G-9,7G-9,2G-8,7G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	578,9 G	573,1G-9,6G-81,5G-1,8G-2,9G-6,8G-5,4G-5,8G-6,4G-7,1G-6,3G-6,8G-3,7G-1,8G-79,6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	155,84 G	154,1G-5,02G-6,6G-6,02G-6,84G-7,6G-6,9G-6,96G-7,08G-7,28G-7,04G-7,22G-6,94G-6,28G-6,02G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	92,79 G	91,03G-1,76G-2,5G-1,88G-2,16G-2,49G-2,25G-2,25G-2,38G-2,47G-2,31G-2,38G-2,27G-1,94G-1,56G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	101,58 G	100,58G-1,38G-1,36G-1,68G-2,12G-2,14G-2,22G-2,2G-2,3G-2,4G-2,16G-2,14G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	164,06 G	161,38G-2,56G-4,1G-4,26G-5,74G-5,26G-5,3G-5,42G-5,62G-5,32G-5,52G-5,34G-4,78G-4,18G	227,3	160,3
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	236,55 G	234,35G-7,7G-6,75G-6,85G-6,8G-6,55G-6,1G-6,05G-6,15G-6,3G-6,05G-6,15G-6,05G-5,4G-4,75G	263,35	221,5
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,15 G	38,665G-8,84G-8,845G-8,87G-8,87G-8,9G-8,905G-8,86G-8,885G-8,75G-8,795G-8,77G-8,835G-8,835G-9,13G-9,155G-9,235G-9,255G-9,295G-9,265G-9,285G-9,315G-9,265G-9,265G-9,145G-8,9G-8,765G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	158,36 G	156,76G-8,84G-9,04G-9,04G-9,26G-9,7G-8,14G-8,04G-8,22G-8,32G-8,12G-8,26G-8,16G-7,68G-7,2G	189,3	151,9
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,66 G	39,57G-40,27G-0,265G-0,275G-0,33G-0,355G-0,355G-0,275G-0,275G-0,16G-0,135G-0,09G-0G-0,23G-0,21G-39,685G-9,955G-40,205G-0,155G-0,295G-0,295G-0,42G-0,26G-0,285G-0,255G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,93 G	30,616G-0,567G-0,604G-0,605G-0,593G-0,608G-0,616G-0,612G-0,627G-0,571G-0,648G-0,651G-0,684G-0,728G-0,919G-0,752G-0,735G-0,816G-0,839G-0,836G-0,842G-0,838G-0,785G-0,788G-0,766G-0,499G-0,442G	38,63	29,23
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	143,78 G	143,34G-3,68G-3,96G-3,94G-4,14G-4,42G-4,32G-4,14G-4,22G-4,24G-4,24G-4,28G-4,3G-4,3G-4,08G	161,84	133,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	Invesco Investment Management Ltd. InvescoMI3 S&P500 HDivLV ETF	1	33,12 G	33,195G-3,235G-3,24G-3,25G-3,245G-3,14G-3,265G-3,27G-3,205G-3,21G-3,105G-3,075G-3,08G-3,08G-3,075G-3,255G-3,365G-3,375G-3,34G-3,3G-3,32G-3,3G-3,305G-3,29G-3,31G-3,325G-3,195G-3,14G	34,67	29,39
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	46,73 G	46,31G-6,325G-6,365G-6,365G-6,375G-6,37G-6,38G-6,37G-6,4G-6,325G-6,45G-6,425G-6,485G-6,505G-6,75G-6,535G-6,54G-6,64G-6,63G-6,52G-6,565G-6,62G-6,485G-6,485G-6,485G-6,15G-5,98G	58,13	44,13
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,78 G	35,539G-5,548G-5,571G-5,623G-5,576G-5,633G-5,571G-5,549G-5,596G-5,491G-5,515G-5,524G-5,604G-5,555G-5,788G-5,561G-5,591G-5,663G-5,66G-5,61G-5,695G-5,655G-5,64G-5,63G-5,54G-5,395G-5,29G	39,68	32,29
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	19,85 G	19,981G-20,576G-0,586G-0,611G-0,656G-0,656G-0,646G-0,576G-0,581G-0,556G-0,546G-0,556G-0,571G-0,561G-0,571G-0,571G-0,651G-0,656G-19,871G-9,881G-9,871G-9,871G-9,871G-9,871G-9,871G-9,871G-9,871G	20,86	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,4 G	18,154G-8,15G-8,15G-8,162G-8,166G-8,178G-8,178G-8,18G-8,14G-8,158G-8,142G-8,178G-8,164G-8,142G-8,166G-8,228G-8,204G-8,256G-8,284G-8,32G-8,322G-8,342G-8,336G-8,348G-8,348G-8,334G-8,276G-8,218G	19,66	16,81
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	36,95 G	36,88G-6,955G-6,65G-6,685G-6,615G-6,785G-6,67G-6,63G-6,485G-6,4G-6,55G-6,635G-6,565G-6,4G-6,405G-6,85	42,75	30,35
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	76,58 G	75,97G-6,52G-6,8G-6,9G-6,88G-6,88G-6,88G-6,73G-6,78G-6,04G-6,03G-6,17G-6,17G-6,43G-6,14G-6,25G-6,27G-6,47G-6,4G-6,43G-6,49G-6,12G-5,98G-6,32G-6,15G-5,75G-5,73G	87,01	60,43
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	229,9 G	227,2G-8,5G-8,7G-8,05G-9,25G-9,75G-30,15G-0G-0,05G-0,35G-0,1G-0,15G-0G-29G-8,55G	257,55	219,2
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	98,35	94,311G-4,981G-4,671G-4,911G-4,701G-4,781G-4,761G-4,671G-4,561G-3,771G-3,731G-4,051G-3,841G-3,351G-3,441G-2,951G-2,741-2,671G-2,451G-2,521G-1,431G-1,431G-1,481G-1,481G-1,481G-1,481G-1,481G	108,33	73,79
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	50,73 G	49,905G-9,455G-9,32G-9,5G-9,585G-9,735G-9,765G-9,765G-9,73G-9,81G-9,955G-9,86G-9,75G-9,575G-9,325G	73,43	47,38
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	29,68 G	29,33G-9,275G-9,15G-9,12G-9,27G-9,36G-9,3G-9,305G-9,42G-9,39G-9,3G-9,295G-9,24G-8,85G	32,52	21,04
1					A3CYEU	IE000T121P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,17 G	4,108G-4,1435G-4,1595G-4,1545G-4,1635G-4,172G-4,17G-4,173G-4,176G-4,176G-4,172G-4,172G-4,17G-4,154G-4,144G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,76 G	3,706G-3,742G-3,742G-3,744G-3,746G-3,7475G-3,7385G-3,745G-3,7435G-3,7365G-3,741G-3,736G-3,7435G-3,743G-3,7625G-3,7445G-3,7495G-3,755G-3,747G-3,749G-3,755G-3,749G-3,748G-3,747G-3,744G-3,724G-3,716G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,716G-3,751G-3,751G-3,751G-3,7525G-3,754G-3,7455G-3,75G-3,7485G-3,736G-3,7415G-3,736G-3,747G-3,749G-3,7665G-3,7365G-3,7405G-3,7435G-3,685G-3,689G-3,695G-3,689G-3,688G-3,686G-3,68G-3,66G-3,651G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,8 G	3,778G-3,7555G-3,7825G-3,763G-3,763G-3,7805G-3,779G-3,779G-3,78G-3,79G-3,785G-3,7895G-3,785G-3,7835G-3,777G-3,789G-3,794G-3,734G	3,86	3,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEY	IE000I8IKC59	Invesco Investment Management Ltd. IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,59 G	3,5665G-3,5845G-3,5895G-3,5895G-3,6015G-3,607G-3,6G-3,605G-3,607G-3,606G-3,608G-3,61G-3,61G-3,599G-3,593G	4,31	3,3
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,83 G	31,935G-2,625G-2,68G-2,71G-2,72G-2,76G-2,705G-2,735G-2,76G-2,74G-2,835G-2,77G-2,925G-2,905G-2,99G-2,605G-2,615G-2,75G-2,645G-2,65G-2,66G-2,65G-2,63G-2,585G-2,575G-2,34G-2,27G	40,75	29,11
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	289,85 G	287,25G-7,55G-8,05G-8,1G-7,8G-8,5G-7,95G-8,45G-8,5G-8,15G-9,15G-8,75G-9,75G-9,25G-90,4G-87,4G-7,7G-8,3G-8,7G-8,25G-8,6G-9,1G-8,4G-8,25G-7,65G-6,05G-5,3G	358,85	258,15
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,51 G	24,475G-4,55G-4,56G-4,56G-4,545G-4,57G-4,565G-4,525G-4,52G-4,525G-4,445G-4,44G-4,44G-4,495G-4,455G-4,65G-4,57G-4,625G-4,69G-4,695G-4,675G-4,65G-4,64G-4,64G-4,635G-4,63G-4,51G-4,435G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,53 G	9,393G-9,453G-9,462G-9,471G-9,489G-9,513G-9,525G-9,523G-9,534G-9,535G-9,523G-9,495G-9,495G-9,444G-9,425G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,53 G	7,47G-7,444G-7,443G-7,445G-7,511G-7,467G-7,467G-7,506G-7,511G-7,507G-7,51G-7,521G-7,516G-7,519G-7,505G-7,506G-7,487G-7,514G-7,519G-7,5G-7,507G-7,506G-7,502G-7,506G-7,505G-7,496G-7,472G-7,471G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,5 G	21,215G-1,375G-1,38G-1,395G-1,395G-1,405G-1,41G-1,41G-1,38G-1,385G-1,305G-1,31G-1,325G-1,35G-1,35G-1,34G-1,41G-1,455G-1,53G-1,5G-1,515G-1,525G-1,545G-1,515G-1,52G-1,42G-1,31G-1,27G	23,27	20,42
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,13 G	5,134G-5,135G-5,1378G-5,139G-5,146G-5,1484G-5,1436G-5,1438G-5,1434G-5,1432G-5,143G-5,1378G-5,1388G-5,1386G-5,1406G-5,146G-5,1438G-5,1504G	5,15	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,09 G	5,0948G-5,0966G-5,0978G-5,0986G-5,1016G-5,1028G-5,1014G-5,0996G-5,0994G-5,1G-5,1G-5,098G-5,0966G-5,0962G-5,0994G-5,1018G-5,101G-5,1042G	5,1	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,13 G	5,1342G-5,135G-5,138G-5,139G-5,146G-5,1484G-5,1436G-5,1438G-5,1434G-5,1432G-5,143G-5,1378G-5,1388G-5,1386G-5,1406G-5,146G-5,1438G-5,1504G	5,15	4,97
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,73 G	5,708G-5,708G-5,703G-5,713G-5,718G-5,72G-5,716G-5,716G-5,715G-5,709G-5,717G-5,702G-5,707G-5,697G-5,696G-5,69G-5,702G-5,703G-5,638G-5,644G-5,651G-5,644G-5,638G-5,638G-5,631G-5,591G-5,572G	5,92	4,47
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	36,97 G	36,508G-7,442G-7,46G-7,487G-7,5G-7,491G-7,493G-7,482G-7,47G-7,474G-7,481G-7,44G-7,454G-7,432G-7,449G-7,495G-7,462G-7,445G-7G-7,018G-7,024G-7,026G-7,056G-7,046G-7,059G-7,057G-7,095G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,1 G	37,445G-8,582G-8,586G-8,6G-8,599G-8,61G-8,604G-8,595G-8,591G-8,592G-8,593G-8,576G-8,578G-8,571G-8,579G-8,591G-8,582G-8,578G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G	39,97	37,4
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	36,18 G	35,604G-6,728G-6,745G-6,765G-6,773G-6,765G-6,744G-6,741G-6,739G-6,761G-6,741G-6,734G-6,694G-6,73G-6,773G-6,769G-6,736G-6,792G-6,306G-6,306G-6,325G-6,287G-6,249G-6,249G-6,23G-6,259G-6,259G	40,08	35,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1CYW7	IE00B3YCGJ38	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	730,3 G	725,38G-6,88G-7,24G-7,14G-7,2G-5,96G-7,06G-6,04G-6,46G-6,98G-4,9G-5,36G-6G-7,24G-6,66G-30,82G-26,64G-7,5G-8G-8,4G-7,4G-8G-8,8G-7,8G-7,7G-7,8G-3,6G-19,8G	804,5	659,4
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	223,6 G	220,85G-0,65G-0,95G-0,95G-1G-0,05G-1,2G-0,85G-1,6G-1,55G-1,6G-2,55G-2,35G-3,15G-3,05G-3,8G-1,35G-1,7G-2,65G-2,8G-2,1G-2,55G-2,9G-2,3G-2,25G-1,7G-0,05G-19,25G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,46 G	23,459G-3,553G-3,543G-3,554G-3,564G-3,564G-3,564G-3,554G-3,554G-3,554G-3,565G-3,554G-3,565G-3,597G-3,595G-3,595G-3,618G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G-3,432G	27,95	22,97
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	44,25 G	43,744G-3,985G-4,075G-3,93G-4,029G-4,14G-4,105G-4,1G-4,13G-4,165G-4,11G-4,115G-4,12G-4,025G-4,195-3,965G	50,13	41,4
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,46 G	18,4805G-8,6145G-8,6275G-8,6345G-8,6155G-8,6485G-8,6345G-8,6165G-8,6285G-8,6145G-8,578G-8,5835G-8,565G-8,565G-8,545G-8,5495G-8,573G-8,5955G-8,52G-8,52G-8,5175G-8,5055G-8,4935G-8,4965G-8,492G-8,497G-8,496G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,31 G	18,3075G-8,4705G-8,5035G-8,517G-8,51G-8,542G-8,527G-8,528G-8,5285G-8,5365G-8,517G-8,519G-8,517G-8,5305G-8,5275G-8,5395G-8,556G-8,5475G-8,398G-8,398G-8,398G-8,392G-8,392G-8,388G-8,387G-8,387G-8,387G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,28 G	14,531G-4,67G-4,6695G-4,684G-4,664G-4,6835G-4,651G-4,623G-4,6455G-4,612G-4,593G-4,599G-4,5835G-4,578G-4,6015G-4,5525G-4,549G-4,576G-4,051G-4,051G-4,061G-4,061G-4,061G-4,061G-4,061G-4,101G	15,75	13,52
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	164,96 G	164,78G-5,4G-6,12G-5,54G-5,66G-6,18G-5G-4,76G-4,92G-5,08G-4,9G-4,9G-4,84G-4,22G-3,76G	184,62	151,32
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,13 G	21,86G-2,01G-1,985G-2,05G-2,09G-2,12G-2,135G-2,12G-2,12G-2,15G-2,125G-2,115G-2,085G-1,97G-1,92G	26,27	21,7
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,97 G	22,141G-2,111G-2,151G-2,181G-2,181G-2,181G-2,151-2,141G-2,101G-2,111G-2,041G-2,041G-2,031G-2,071G-2,071G-2,201G-2,171G-2,211G-2,171G-1,7G	25,39	19,54
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	40,83 G	40,88G-0,815G-0,815G-0,875G-0,875G-0,86G-0,795G-0,76G-0,775G-0,585G-0,62G-0,63G-0,715G-0,66G-0,865G-0,85G-0,88G-0,92G-0,945G-0,925G-0,92G-0,95G-0,9G-0,935G-0,96G-0,685G-0,64G	44,4	37,45
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	32,04 G	32,165G-2,265G-2,19G-2,205G-2,25G-2,175G-2,285G-2,28G-2,1G-2,005G-2,095G-2,09G-2,085G-1,895G-1,85G-1,67G-1,455G-1,39G-1,1G-1,035G-1,035G-1,05G-1,12G-1,35G-1,305G-1,33G	36,87	23,31
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	5,4 G	5,371G-5,371G-5,367G-5,376G-5,381G-5,384G-5,38G-5,379G-5,379G-5,378G-5,38G-5,366G-5,365G-5,36G-5,36G-5,354G-5,366G-5,367G-5,253G	5,53	4,5
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	22,08 G	22,02G-1,79G-1,83G-1,83G-1,84G-1,865G-1,865G-1,865G-1,93G-1,945G-1,93G-1,945G-1,935G-1,915G-1,87G-1,81G-1,88G-1,875G-1,92G-1,935G-1,935G-1,94G-1,95G-1,92G-1,925G-1,93G-1,925G-1,88G	27,26	21,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			940641	LU0115579376	IPConcept [Luxemburg] S.A. Sauren Nachhaltig Wachstum	1	22,62 G	22,6G-2,6G-2,922G-2,911G-2,929G-2,945G- 2,964G-2,948G-2,908G-2,933G-2,877G-2,6G- 2,6G-2,6G-2,6G-3,021G-2,96G-2,968G-2,78G- 2,76G-2,76G-2,78G-2,75G-2,75G-2,75G-2,73G- 2,65G-2,61G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	223,02 G	221,875G-1,673G-1,724G-1,621G-1,682G- 2,054G-2,003G-1,755G-2,366G-2,293G-2,046G- 2,494G-2,245G-2,74G-2,803G-3,752G-2,908G- 3,085G-3,699G-3,36G-3,544G-3,769G-3,424G- 3,523G-3,448G-3,219G-2,202G-1,49G	243,93	211,14
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	227,3 G	226,24G-6,24G-5,58G-5,46G-5,56G-5,81G- 5,79G-5,68G-5,9G-7,98G-7,88G-8,23G-8,11G- 8,11G-8,33G-8,4G-8,4G-8,65G-9,01G-8,91G- 8,93G-8,98G-8,86G-8,86G-8,96G-8,91G-8,67G- 8,56G	265,47	215,23
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,02 G	29,01G-9,01G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9,01G-9,01G-9,01G-9,04G-8,99G-9G-9,19G- 9,17G-9,17G-9,19G-9,17G-9,17G-9,17G-9,15G- 9,08G-9,06G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	114,63 G	114,54G-4,54G-4,54G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-5,58G-5,58G-5,51G- 5,51G-5,51G-5,51G-5,5G-5,5G-5,51G-5,51G- 5,51G-5,51G-5,52G-5,51G-5,49G-5,47G-5,43G- 5,4G	139,14	113,64
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	210,37 G	209,57G-9,45G-9,23G-8,99G-9,23G-9,55G- 9,53G-9,31G-9,46G-9,52G-9,14G-9,44G- 10,15G-0,54G-0,56G-1,09G-1,12G-1,41G- 1,88G-1,89G-2,04G-2,2G-1,99G-2,11G-1,93G- 1,8G-1,34G-0,93G	242,15	207,02
7		Th.			989614	LU0095335757	Sauren Global Growth	1	42,87 G	42,7G-2,665G-2,68G-2,662G-2,676G-2,725G- 2,73G-2,698G-2,713G-2,703G-2,667G-2,993G- 2,944G-3,019G-3,036G-3,187G-3,052G-3,085G- 3,191G-3,132G-3,158G-3,188G-3,129G-3,146G- 3,137G-3,1G-2,936G-2,821G	52,32	41,03
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	275,39 G	273,502G-3,12G-3,476G-3,575G-3,439G- 3,816G-4,046G-3,841G-3,567G-3,692G-3,533G- 4,81G-4,422G-4,833G-4,682G-4,989G-4,483G- 4,899G-5,207G-3,92G-4,227G-4,435G-4,101G- 4,187G-4,266G-4,011G-3,627G-3,639G	317,58	260,95
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	140,64 G	139,89G-40,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-1,51G-1,51G-1,51G-1,18G- 1,17G-1,17G-1,15G-1,14G-1,17G-1,19G-1,2G- 1,22G-1,21G-1,21G-1,21G-1,47G-1,47G-1,47G- 1,47G	166,48	137,5
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,92 G	45,92G-5,91G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	165,75 G	165,61G-5,65G-5,17G-5,04G-5,12G-5,29G- 5,31G-5,22G-5,34G-5,3G-5,26G-5,49G-5,3G- 5,4G-5,48G-5,64G-5,61G-5,81G-5,99G-6,01G- 5,97G-6,01G-5,97G-5,97G-5,96G-5,96G-5,92G- 5,86G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	203,86 G	203,86G-3,86G-3,58G-3,53G-3,57G-3,69G- 3,75G-3,69G-3,74G-3,68G-3,75G-3,92G-2,79G- 2,84G-2,82G-2,65G-1,96G-1,95G-2,23G-1,96G- 2,08G-2,2G-1,82G-1,87G-1,46G-1,44G-0,92G- 0,38G	208,56	176,8
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	139,28 G	139,28G-9,28G-9,28G-9,28G-9,28G-9,28G- 9,28G-9,28G-9,28G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G	156,95	135,4
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	127,17 G	127,17G-7,17G-7,17G-7,17G-7,17G-7,17G- 7,17G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G	141,69	126,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W0M7	LU0944780906	IPConcept [Luxemburg] S.A. STARS New Dimension	1	9,9 G	9,891G-9,888G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,774G-9,765G-9,783G-9,788G-9,824G-9,788G-9,798G-9,812G-9,803G-9,809G-9,817G-9,803G-9,802G-9,787G-9,775G-9,74G-9,715G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	11,04 G	10,98G-0,96G-0,99G-0,98G-0,98G-0,98G-0,98G-1G-0,98G-0,93G-0,95G-0,95G-0,95G-0,95G-0,95G-0,92G-0,94G-0,92G-0,94G-0,96G-0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,95G-0,93G-0,93G-4,751G-4,761G-4,741G-4,751G-4,751G-4,731G-4,831G-4,801G-4,821G-4,821G-4,861G-4,851G-4,871G-4,911G-4,871G-4,891G-4,921G-4,861G-4,881G-4,861G-4,831G-4,721G-4,641G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,76 G	14,771G-4,761G-4,731G-4,711G-4,731G-4,751G-4,761G-4,741G-4,751G-4,751G-4,731G-4,831G-4,801G-4,821G-4,821G-4,861G-4,851G-4,871G-4,911G-4,871G-4,891G-4,921G-4,861G-4,881G-4,861G-4,831G-4,721G-4,641G	15,53	13,71
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	234,6 G	234,328G-4,063G-3,731G-3,752G-3,88G-4,028G-4,187G-4,077G-3,7G-3,823G-3,35G-3,427G-3,038G-3,305G-3,162G-3,72G-3,231G-3,197G-3,572G-3,21G-3,352G-3,469G-3,464G-3,443G-3,515G-3,287G-2,917G-2,687G	246,52	216,01
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,46 G	102,4G-2,399G-2,323G-2,319G-2,36G-2,366G-2,366G-2,366G-2,366G-2,399G-3,49G-3,696G-3,696G-3,869G-3,621G-3,904G-3,786G-3,827G-3,912G-3,783G-3,78G-3,774G-3,689G-3,391G-3,236G	110,69	95,91
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	12 G	11,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G	13,61	11,74
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	101,32 G	101,18G-1,18G-1,18G-1,18G-1,18G-1,23G-1,23G-1,26G-1,15G-1,15G-1,15G-0,76G-0,86G-0,86G-0,65G-0,65G-0,65G-0,76G-0,76G-0,7G-0,7G-0,77G-0,77G-0,74G-0,74G-0,76G-0,76G-0,68G	112,24	97,67
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	89,24 G	90,623G-0,569G-0,732G-0,769G-0,778G-0,741G-0,791G-0,814G-0,641G-0,691G-0,569G-0,188G-0,247G-0,242G-0,124G-0,174G-0,142G-0,07G-0,106G-0,034G-0,052G-0,052G-0,124G-0,124G-0,111G-0,151G-0,242G-0,287G	92,5	83,98
10		Th.			A1XFEO	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	118,51 G	117,353G-6,655G-6,922G-7,341G-7,18G-6,014G-5,791G-6,005G-5,941G-5,668G-5,886G-5,85G-5,909G-6,023G-6,629G-6,501G-6,861G-7,334G-7,341G-7,364G-7,402G-7,607G-7,354G-7,328G-7,295G-6,66G-6,15G	153,35	113,45
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	61,36 G	61,363G-1,363G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,363G-1,363G-1,363G-1,363G	63,51	61,27
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	79,42 G	79,42G-9,43G-9,47G-9,48G-9,5G-9,55G-9,61G-9,56G-9,57G-9,59G-9,6G-9,58G-9,57G-9,58G-9,64G-9,73G-9,69G-9,69G-9,7G-9,68G-9,68G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G	85,1	78,1
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	194,56 G	193,473G-3,373G-3,163G-2,938G-3,163G-3,579G-3,673G-3,436G-3,4G-3,518G-3,187G-3,617G-3,451G-3,672G-3,453G-3,007G-3,03G-3,361G-3,846G-4,303G-4,482G-4,582G-4,342G-4,542G-4,482G-4,362G-3,783G-3,364G	234,36	185,65
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,01 G	52,01G-2,01G	54,17	51,81

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM Invest GmbH IQAM ShortTerm EUR	1	97,13 G	97,13G-7,13G-7,14G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,15G-7,16G-7,14G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	100,5	96,68
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	147,14 G	147,16G-7,16G-7,44G-7,47G-7,55G-7,68G-7,09G-7,09G-7,09G-7,09G-7,09G-7,71G-7,71G-7,67G-7,09G-7,72G-7,66G-7,66G-7,69G-7,65G-7,66G-7,62G-7,57G-7,58G-7,55G-7,59G-7,57G-7,58G	157,24	143,93
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	143,17 G	144,229G-4,034G-3,613G-3,639G-3,789G-3,833G-3,934G-3,895G-3,707G-3,737G-3,541G-3,479G-3,487G-3,568G-3,397G-4,357G-4,262G-4,263G-4,347G-3,923G-3,977G-4,009G-4,104G-4,125G-4,158G-4,141G-4,094G-4,057G	156,59	132,14
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	168,77 G	167,443G-7,285G-7,616G-7,512G-7,572G-7,724G-7,724G-7,675G-7,545G-7,754G-7,575G-7,706G-7,681G-7,83G-7,485G-8,049G-7,649G-7,658G-8,025G-7,836G-7,74G-8,117G-7,881G-7,851G-7,885G-7,902G-7,582G-7,532G	198,87	163,96
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	318,58 G	320,901G-0,401G-18,281G-8,091G-8,241G-8,541G-8,781G-8,471G-8,141G-8,231G-7,381G-7,461G-7,321G-8,061G-7,631G-9,011G-8,311G-8,421G-9,031G-8,351G-8,451G-8,661G-8,261G-8,331G-8,501G-7,901G-6,591G-5,541G	365,58	286,71
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	88,19 G	88,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	99,86	86,85
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	162,28 G	162,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	183,77	159,81
4	Euro 2	Euro 2	01.07.22	A0NGWT	AT0000A090C9	IQAM Quality Equity Europe		1	179,08 G	178,07G-7,977G-8,482G-8,387G-8,657G-8,985G-9,175G-8,908G-8,975G-9,035G-8,732G-9,064G-8,787G-9,009G-9,009G-8,583G-8,578G-8,861G-9,206G-8,849G-9,016G-9,108G-8,886G-9,071G-9,016G-8,905G-8,367G-7,978G	218,39	171,43
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	75,65 G	75,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	89,25	74,98
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	172,46 G	172,89G-2,89G	203,19	170,92
3	Euro 1,95	Euro 1,62	15.07.22	A0H08E	DE000A0H08E0	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE		1	110,94 G	109,82G-10,16G-1G-0,68G-0,74G-1,04G-0,82G-0,78G-0,9G-1G-0,84G-0,92G-0,86G-0,6G-0,16G	138,54	106,94
3	Euro 0,85	Euro 0,6	15.07.22	A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE		1	50,86 G	50,21G-0,57G-1G-1,08G-1,21G-1,47G-1,43G-1,42G-1,42G-1,41G-1,42G-1,44G-1,45G-1,26G-1,08G	66,86	48,51
3	Euro 0,99	Euro 0,62	15.07.22	A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE		1	57,6 G	56,97G-7,16G-8,09G-8,07G-8,27G-8,51G-8,53G-8,49G-8,53G-8,59G-8,5G-8,55G-8,53G-8,28G-8,12G	75,35	54,52
3	Euro 0,8	Euro 0,62	15.07.22	A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE		1	80,34 G	79,41G-9,75G-9,81G-9,81G-80,37G-0,42G-0,39G-0,35G-0,41G-0,51G-0,37G-0,43G-79,86G-80,17G-79,86G	88,74	73,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,92	Euro 0,68	15.07.22		A0H08J	DE000A0H08J9	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	60,85 G	60,11G-0,3G-1,06G-0,91G-1,16G-1,39G-1,48G-1,4G-1,45G-1,5G-1,42G-1,47G-1,45G-1,26G-1,06G	81,88	57,69
3	Euro 1,21	Euro 1,11	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29,95 G	29,64G-9,78G-9,8G-9,93G-9,98G-30,085G-0,09G-0,065G-0,095-0,095G-0,125G-0,08G-0,105G-0,095G-29,97G-9,91G	34,44	27,26
3	Euro 4,62	Euro 0,17	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,2 G	26,895G-7,185G-7,29G-7,245G-7,34G-7,325G-7,29G-7,265G-7,285G-7,31G-7,27G-7,295G-7,285G-7,135G	36,5	25,31
3	Euro 1,09	Euro 0,2	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,41 G	31,37G-1,545G-1,055-0,985G-1,105G-1,05G-1,045G-1,04G-1,045G-1,035G-1,06G-1,07G-0,955G-0,915G	36,64	28,4
3	Euro 2,08	Euro 0,74	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	90,55 G	89,45G-90,42G-0,75G-0,76G-1,08G-1,63G-1,62G-1,56G-1,59G-1,67G-1,54G-1,62G-1,59G-1,24G-0,97G	109,4	84,18
3	Euro 0,69	Euro 0,25	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,24 G	28,93G-9,14G-9,455G-9,36G-9,545G-9,605G-9,595G-9,59G-9,595G-9,645G-9,595G-9,58G-9,57G-9,42G-9,37G	44,09	26,66
3	Euro 0,14	Euro 0,11	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	53,08 G	52,4G-2,33G-2,83G-2,53G-2,59G-2,82G-2,65G-2,61G-2,65G-2,7G-2,63G-2,67G-2,65G-2,37G-2,22G	78,03	49,63
3	Euro 0,45	Euro 0,11	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,98 G	21,7G-1,96G-1,95G-2,055G-2,1G-2,15G-2,16G-2,15G-2,175G-2,17G-2,15G-2,17G-2,16G-2,005G-2,02G	22,52	19,21
3	Euro 0,58	Euro 0,03	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	15,87 G	15,708G-5,706G-5,852G-5,894G-5,962G-6,06G-6,028G-5,998G-6,018G-6,012G-6,014G-6,014G-5,962G-5,914G	22,4	15,56
3	Euro 1,14	Euro 0,58	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,61 G	28,37G-8,605G-8,605G-8,595G-8,6G-8,615G-8,615G-8,64G-8,595G-8,615G-8,54G-8,535G-8,54G-8,54G-8,59G-8,66G-8,695G-8,73G-8,835G-8,82-8,765G-8,77G-8,775G-8,765G-8,765G-8,77G-8,66G-8,64G-8,55G	31,22	27,5
3	Euro 0,43	Euro 0,5	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,65 G	12,51G-2,43G-2,46G-2,522G-2,556G-2,584G-2,588G-2,588G-2,606G-2,598G-2,592G-2,59G-2,59G-2,526G-2,494G	16,45	11,36
3	Euro 3,56	Euro 2	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	56,76 G	56,12G-6,32-6,22G-6,62G-6,53G-6,61G-6,99G-6,96G-6,79G-6,83G-6,91G-6,8G-6,77G-6,75G-6,57G-6,41G	77,37	54,06
3	Euro 1,29	Euro 0,29	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,19 G	36,795G-7,365G-7,165G-7,205G-7,145G-7,155G-7,13G-7,11G-7,14G-7,175G-7,12G-7,155G-7,14G-6,97G-6,925G	41,07	34,54
3	Euro 1,09	Euro 2,1	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,46 G	47,73G-7,82G-8,035G-8,135G-8,315G-8,495G-8,45G-8,485G-8,505G-8,55G-8,485G-8,5G-8,465G-8,27G-8,105G	66,25	44,99
3	Euro 1,53	Euro 0,96	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	106,3 G	105,32G-6,1G-5,82G-5,36G-5,5G-5,7G-5,62G-5,6G-5,66G-5,76G-5,6G-5,7G-5,66G-5,4G-4,96G	114,2	95,24
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,66 G	14,514G-4,508G-4,682G-4,688G-4,73G-4,762G-4,75G-4,72G-4,746G-4,738G-4,736G-4,742G-4,736G-4,682G-4,638G	20,82	13,95
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,47 G	5,437G-5,434G-5,444G-5,437G-5,444G-5,456G-5,46G-5,451G-5,451G-5,457G-5,443G-5,454G-5,445G-5,453G-5,454G-5,47G-5,467G-5,454G-5,472G-5,47G-5,473G-5,477G-5,471G-5,477G-5,477G-5,473G-5,454G-5,439G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,79 G	3,766G-3,762G-3,765G-3,761G-3,765G-3,771G-3,773G-3,769G-3,769G-3,767G-3,761G-3,769G-3,763G-3,775G-3,773G-3,793G-3,775G-3,798G-3,811G-3,804G-3,808G-3,812G-3,806G-3,808G-3,806G-3,8G-3,781G-3,769G	4,95	3,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,98 G	3,957G-3,953G-3,954G-3,948G-3,954G-3,968G-3,966G-3,959G-3,965G-3,967G-3,957G-3,965G-3,957G-3,965G-3,965G-3,98G-3,978G-3,99G-4,002G-4G-4,005G-4,007G-4,002G-4,005G-4,003G-3,999G-3,986G-3,976G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,96 G	3,937G-3,932G-3,934G-3,927G-3,934G-3,947G-3,945G-3,938G-3,943G-3,945G-3,936G-3,944G-3,937G-3,944G-3,944G-3,958G-3,957G-3,968G-3,979G-3,977G-3,982G-3,985G-3,979G-3,982G-3,981G-3,976G-3,963G-3,954G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,46 G	5,432G-5,431G-5,429G-5,419G-5,43G-5,439G-5,45G-5,444G-5,443G-5,443G-5,448G-5,457G-5,451G-5,453G-5,451G-5,468G-5,452G-5,408G-5,406G-5,408G-5,412G-5,407G-5,409G-5,413G-5,407G-5,392G-5,382G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,22 G	2,209G-2,208G-2,203G-2,199G-2,203G-2,207G-2,211G-2,208G-2,207G-2,209G-2,21G-2,214G-2,211G-2,212G-2,211G-2,216G-2,214G-2,205G-2,199G-2,198G-2,199G-2,2G-2,198G-2,2G-2,199G-2,198G-2,192G-2,188G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,3 G	3,277G-3,274G-3,269G-3,263G-3,269G-3,278G-3,277G-3,27G-3,274G-3,276G-3,268G-3,274G-3,268G-3,278G-3,278G-3,291G-3,293G-3,295G-3,306G-3,305G-3,309G-3,313G-3,309G-3,311G-3,307G-3,304G-3,293G-3,284G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,47 G	2,465G-2,463G-2,469G-2,471G-2,471G-2,475G-2,477G-2,475G-2,472G-2,473G-2,468G-2,47G-2,468G-2,473G-2,471G-2,48G-2,472G-2,474G-2,479G-2,469G-2,471G-2,472G-2,471G-2,471G-2,472G-2,468G-2,462G-2,458G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	201,78 G	201,461G-1,431G-0,761G-0,881G-1,121G-2,551G-2,381G-2,541G-2,501G-2,411G-2,701G-2,531G-2,811G-2,871G-3,511G-2,751G-3,551G-3,291G-3,431G-3,611G-3,261G-3,331G-3,321G-3,021G-2,201G-1,651G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	262,98 G	262,41G-2,41G-2,07G-2,07G-2,07G-5,46G-5,48G-2,24G-2,24G-2,24G-2,24G-2,42G-2,42G-2,42G-2,42G-4,58G-3,64G-3,83G-4,76G-4,31G-4,47G-4,81G-4,3G-4,29G-4,27G-3,94G-2,83G-2,2G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	247,13 G	245,081G-4,72G-4,999G-4,988G-5,363G-5,53G-5,342G-5,164G-5,187G-6,257G-6,479G-6,41G-6,54G-6,038G-5,448G-5,065G-6,083G-4,52G-4,847G-5,07G-4,689G-4,842G-4,828G-4,567G-4,085G-4,088G	283,22	229,07
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	100,93 G	100,353G-0,221G-0,409G-0,202G-0,409G-0,658G-0,715G-0,572G-0,551G-0,622G-0,423G-0,608G-0,43G-0,601G-0,601G-0,886G-0,837G-1,015G-1,328G-1,287G-1,395G-1,455G-1,311G-1,431G-1,395G-1,323G-0,975G-0,723G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	220,21 G	220,1G-0,1G-19,98G-9,97G-9,97G-20,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,1G-0,11G-0,11G-0,11G-2,04G-1,63G-1,73G-2,08G-1,89G-1,95G-2,09G-1,89G-1,88G-1,89G-1,74G-1,28G-1,04G	244,96	216,16
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	365,44 G	365,01G-5,01G-4,79G-4,78G-4,78G-4,88G-4,9G-4,9G-4,9G-4,9G-4,99G-5,02G-5,02G-5,02G-7,38G-6,73G-6,89G-7,41G-7,19G-7,3G-7,53G-7,19G-7,18G-7,19G-6,94G-6,15G-5,67G	440,14	351,63

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			921125	LU0097427784	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	200,28 G	200,07G-0,07G-199,81G-9,79G-9,94G-9,96G- 9,96G-9,96G-9,96G-9,96G-200,11G-0,11G- 0,11G-0,11G-2,81G-1,95G-2,11G-2,94G-2,53G- 2,67G-2,97G-2,51G-2,5G-2,48G-2,19G-1,14G- 0,6G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	146,52 G	146,55G-6,55G-6,83G-6,87G-5,98G-5,97G- 5,98G-5,98G-7,21G-7,21G-7,25G-7,13G-7,13G- 7,09G-7,24G-7,3G-7,22G-7,22G-7,26G-7,21G- 7,22G-7,18G-7,13G-7,14G-7,12G-7,14G-7,12G- 7,15G	166,29	143,53
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	108,6 G	108,65G-8,63G-8,91G-8,95G-9,04G-9,17G- 8,59G-9,31G-9,27G-9,27G-9,31G-9,2G-9,2G- 9,17G-9,3G-9,39G-9,32G-9,32G-9,36G-9,32G- 9,32G-9,28G-9,23G-9,23G-9,21G-9,25G-9,25G- 9,25G	123,42	107,33
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	241,7 G	240,144G-39,743G-9,744G-9,423G-9,721G- 40,242G-0,251G-39,993G-40,164G-0,091G- 39,774G-40,254G-39,889G-40,438G-0,372G- 2,959G-2,11G-2,271G-3,231G-2,729G-3,008G- 3,286G-2,796G-2,99G-2,85G-2,701G-1,209G- 0,421G	303,82	228,77
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	55,95 G	55,656G-5,576G-5,589G-5,564G-5,604G- 5,696G-5,703G-5,648G-5,665G-5,649G-5,57G- 5,686G-5,617G-5,776G-5,768G-6,054G-5,799G- 5,853G-6,044G-5,929G-5,983G-6,06G-5,95G- 5,977G-6,14G-6,037G-5,76G-5,557G	62,79	52,44
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	30,95 G	30,873G-0,822G-0,833G-0,852G-0,901G- 0,917G-0,88G-0,859G-0,857G-0,791G-0,822G- 0,802G-0,89G-0,877G-1,046G-0,868G-0,895G- 0,959G-0,903G-0,932G-0,958G-0,912G-0,932G- 0,902G-0,852G-0,712G-0,606G	35,57	27,95
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,28 G	131,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,29G	133,68	131,28
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	19,47 G	19,346G-9,333G-9,37G-9,345G-9,37G-9,417G- 9,428G-9,401G-9,397G-9,416G-9,368G-9,402G- 9,374G-9,406G-9,401G-9,45G-9,453G-9,491G- 9,545G-9,537G-9,557G-9,568G-9,541G-9,557G- 9,59G-9,583G-9,511G-9,457G	22,71	18,57
7		Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	13,44 G	13,23G-3,22G-3,32G-3,32G-3,34G-3,34G- 3,34G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G- 3,34G-3,32G-3,34G-3,34G-3,34G-3,32G-3,34G- 3,25G-3,23G-3,25G-3,25G-3,34G-3,34G-3,35G- 3,35G	16,77	12,86
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	13,39 G	13,16G-3,17G-3,28G-3,28G-3,28G-3,3G-3,3G- 3,31G-3,31G-3,31G-3,3G-3,3G-3,28G-3,28G- 3,28G-3,3G-3,3G-3,28G-3,3G-3,28G-3,2G- 3,18G-3,2G-3,2G-3,29G-3,29G-3,3G-3,3G	16,6	12,81
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,06 G	5,04G-5,035G-5,065G-5,065G-5,065G-5,065G- 5,075G-5,075G-5,065G-5,075G-5,06G-5,06G- 5,065G-5,065G-5,005G-4,994G-5,005G-5,015G- 5,025G-5,015G-5,03G-5,04G-5,025G-5,025G- 5,02G-5,02G-4,991G-4,985G	6,78	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,3 G	4,281G-4,279G-4,311G-4,302G-4,302G-4,312G- 4,317G-4,312G-4,312G-4,307G-4,301G-4,32G- 4,322G-4,323G-4,266G-4,259G-4,268G-4,277G- 4,28G-4,253G-4,266G-4,273G-4,262G-4,262G- 4,274G-4,269G-4,248G-4,247G	5,8	3,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Taiwan Fund	1	22,7 G	22,06G-2,07G-2,25G-2,25G-2,25G-2,27G-2,24G-2,27G-2,27G-2,24G-2,27G-2,22G-2,22G-2,24G-2,22G-2,22G-2,19G-2,22G-2,19G-2,16G-2G-2,01G-2,04G-2,04G-2,15G-2,15G-2,17G-2,17G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29,15 G	29,056G-9,037G-9,069G-9,075G-9,107G-9,1G-9,116G-9,116G-9,077G-9,092G-9,045G-9,025G-9,032G-9,038G-9G-9,031G-9,026G-9,004G-9,031G-8,999G-9,01G-9,018G-9,018G-9,03G-9,188G-9,198G-9,199G-9,199G	29,85	28,05
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	35,1 G	35,011G-4,974G-5,03G-4,982G-5,023G-5,082G-5,093G-5,038G-5,034G-5,036G-4,95G-5,006G-4,988G-5,07G-5,039G-5,251G-5,035G-5,072G-5,162G-5,041G-5,069G-5,102G-5,06G-5,065G-5,062G-4,997G-4,86G-4,766G	36,73	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,12 G	21,01G-0,99G-0,96G-1G-1,05G-1,05G-1,03G-1,04G-1,06G-1,01G-1,05G-1,01G-1,05G-1,05G-1,12G-1,1G-1,14G-1,2G-1,19G-1,21G-1,22G-1,2G-1,21G-1,22G-1,19G-1,13G-1,08G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	25,49 G	25,378G-5,333G-5,356G-5,322G-5,359G-5,398G-5,406G-5,377G-5,371G-5,373G-5,336G-5,381G-5,351G-5,415G-5,416G-5,537G-5,424G-5,441G-5,537G-5,479G-5,508G-5,535G-5,497G-5,507G-5,497G-5,453G-5,326G-5,249G	28,11	23,58
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,2 G	37,817G-7,759G-7,989G-7,798G-7,782G-7,848G-7,887G-8,037G-8,025G-8,038G-8,038G-8,132G-8,083G-8,141G-8,019G-8,066G-7,999G-8,189G-7,943G-8G-8,043G-7,97G-7,991G-8,205G-8,171G-8,051G-8,057G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,44 G	13,369G-3,354G-3,36G-3,336G-3,363G-3,402G-3,396G-3,379G-3,387G-3,399G-3,369G-3,393G-3,369G-3,393G-3,393G-3,438G-3,426G-3,455G-3,491G-3,485G-3,499G-3,507G-3,491G-3,475G-3,467G-3,458G-3,417G-3,39G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,83 G	20,78G-0,73G-0,78G-0,74G-0,78G-0,82G-0,85G-0,82G-0,79G-0,83G-0,77G-0,75G-0,74G-0,77G-0,73G-0,81G-0,78G-0,81G-0,86G-0,84G-0,85G-0,86G-0,87G-0,84G-0,84G-0,82G-0,78G-0,77G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,92 G	15,84G-5,83G-5,83G-5,81G-5,83G-5,87G-5,87G-5,85G-5,86G-5,87G-5,84G-5,86G-5,84G-5,87G-5,87G-5,92G-5,9G-5,94G-5,97G-5,97G-5,99G-5,99G-5,98G-6G-5,98G-5,97G-5,93G-5,9G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,63 G	22,528G-2,499G-2,513G-2,46G-2,508G-2,552G-2,557G-2,518G-2,542G-2,566G-2,518G-2,542G-2,504G-2,552G-2,552G-2,624G-2,62G-2,652G-2,71G-2,7G-2,729G-2,736G-2,71G-2,73G-2,708G-2,693G-2,622G-2,584G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,18 G	22,042G-2,028G-1,995G-1,956G-2,016G-2,069G-2,096G-2,085G-2,074G-2,09G-2,056G-2,128G-2,092G-2,093G-2,099G-2,193G-2,177G-2,282G-2,271G-2,295G-2,309G-2,285G-2,295G-2,329G-2,313G-2,236G-2,179G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,55 G	21,429G-1,415G-1,35G-1,313G-1,358G-1,401G-1,418G-1,408G-1,398G-1,418G-1,383G-1,44G-1,414G-1,426G-1,427G-1,524G-1,489G-1,517G-1,587G-1,629G-1,65G-1,661G-1,633G-1,657G-1,734G-1,72G-1,645G-1,603G	27,71	20,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-America Equity Fund	1	285,45 G	284,548G-4,229G-4,969G-4,815G-4,945G-5,387G-5,407G-5,165G-4,956G-4,967G-4,258G-4,718G-4,357G-5,28G-5,066G-6,727G-5,048G-5,139G-5,954G-4,887G-5,227G-5,538G-5,123G-5,086G-4,307G-3,778G-2,426G-1,533G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	54,08 G	53,82G-3,75G-3,75G-3,66G-3,75G-3,88G-3,88G-3,81G-3,87G-3,92G-3,8G-3,86G-3,76G-3,88G-3,88G-4,04G-4,04G-4,14G-4,28G-4,27G-4,33G-4,34G-4,28G-4,24G-4,18G-4,15G-3,99G-3,87G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	55,37 G	55,059G-4,986G-5,095G-5,006G-5,111G-5,256G-5,305G-5,221G-5,209G-5,259G-5,149G-5,262G-5,166G-5,258G-5,232G-5,357G-5,339G-5,443G-5,613G-5,576G-5,635G-5,668G-5,589G-5,655G-5,612G-5,572G-5,382G-5,245G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,39 G	35,151G-5,103G-5,106G-5,076G-5,111G-5,188G-5,19G-5,136G-5,176G-5,151G-5,105G-5,193G-5,146G-5,25G-5,271G-5,474G-5,273G-5,324G-5,464G-5,385G-5,427G-5,487G-5,395G-5,432G-5,402G-5,322G-5,108G-4,961G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,25 G	11,28G-1,27G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,28G-1,29G-1,28G-1,25G-1,26G-1,26G-1,24G-1,25G-1,24G-1,24G-1,22G-1,22G-1,22G-1,24G-1,306G-1,3G-1,3G-1,3G-1,31G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	114,29 G	114,789G-4,659G-4,727G-4,609G-4,656G-4,858G-4,81G-4,799G-4,816G-4,819G-4,775G-4,786G-4,719G-4,808G-4,749G-4,959G-4,879G-4,931G-5,107G-4,979G-5,052G-5,062G-5,09G-5,128G-6,006G-5,969G-5,84G-5,727G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	266,9 G	266,152G-5,801G-5,439G-5,12G-5,257G-5,683G-5,854G-5,442G-5,449G-5,295G-4,861G-5,229G-4,867G-5,679G-5,553G-7,056G-5,333G-5,466G-6,524G-7,042G-7,218G-7,94G-7,776G-7,672G-8,892G-8,709G-7,39G-6,662G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,32 G	13,3G-3,28G-3,29G-3,29G-3,29G-3,3G-3,31G-3,31G-3,28G-3,3G-3,28G-3,27G-3,27G-3,27G-3,25G-3,3G-3,23G-3,29G-3,25G-3,26G-3,28G-3,27G-3,3G-3,3G-3,28G-3,22G-3,19G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	217,08 G	216,89G-6,86G-6,88G-6,82G-6,89G-6,97G-6,94G-6,93G-6,94G-6,97G-6,89G-6,98G-6,9G-6,96G-6,98G-7,08G-7,04G-7,11G-7,23G-7,2G-7,24G-7,26G-7,23G-7,65G-7,63G-7,63G-7,5G-7,42G	248,41	213,25
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	38,21 G	37,96G-7,9G-7,95G-7,87G-7,94G-8,07G-8,05G-7,98G-8,03G-8,08G-7,98G-8,03G-7,94G-8,04G-8,03G-8,2G-8,16G-8,26G-8,38G-8,36G-8,42G-8,44G-8,38G-8,035G-8,58G-8,55G-8,39G-8,3G	54,31	35,89
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,9 G	20,786G-0,775G-0,767G-0,807G-0,857G-0,882G-0,847G-0,852G-0,874G-0,842G-0,896G-0,862G-0,883G-0,88G-0,925G-0,914G-0,957G-1,02G-0,98G-1G-1,011G-0,984G-1,007G-1,075G-1,061G-0,996G-0,942G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,84 G	14,76G-4,75G-4,73G-4,76G-4,79G-4,79G-4,77G-4,78G-4,79G-4,76G-4,79G-4,76G-4,78G-4,79G-4,83G-4,82G-4,85G-4,89G-4,89G-4,89G-4,9G-4,89G-4,82G-4,82G-4,81G-4,76G-4,74G	17,64	14,32
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,51 G	11,49G-1,49G-1,49G-1,47G-1,49G-1,49G-1,5G-1,48G-1,5G-1,5G-1,48G-1,51G-1,51G-1,52G-1,52G-1,58G-1,54G-1,54G-1,58G-1,56G-1,52G-1,54G-1,52G-1,52G-1,54G-1,54G-1,48G-1,44G (ausg)	16,19	11,15
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1			43,22	33,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund	1	77,39 G	76,864G-6,726G-6,741G-6,727G-6,711G-6,705G-6,682G-6,743G-6,609G-6,648G-6,541G-6,458G-6,461G-6,48G-6,365G-6,405G-6,349G-6,297G-6,409G-6,356G-6,399G-6,4G-6,423G-6,423G-6,554G-6,569G-6,593G-6,637G	86,7	58,98
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	36,27 G	36,235G-6,192G-5,961G-5,948G-5,948G-5,968G-5,97G-5,941G-5,939G-5,939G-5,94G-5,94G-5,94G-5,94G-5,902G-5,906G-5,896G-5,904G-5,926G-5,867G-5,901G-5,938G-5,859G-6,09G-6,08G-6,026G-5,851G-5,73G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,76 G	79,315G-9,21G-9,329G-9,151G-9,306G-9,497G-9,532G-9,468G-9,474G-9,537G-9,32G-9,513G-9,384G-9,493G-9,504G-9,724G-9,721G-9,875G-80,112G-0,082G-0,168G-0,216G-0,101G-0,197G-0,306G-0,248G-79,97G-9,768G	111,86	76,01
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	99,22 G	99,023G-8,932G-9,125G-9,26G-9,401G-9,411G-9,139G-8,965G-8,985G-8,832G-8,851G-8,738G-8,831G-8,826G-9,048G-8,929G-9,032G-9,205G-9,106G-9,169G-9,288G-9,259G-9,308G-8,533G-8,562G-8,392G-8,328G	105,58	89,73
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,79 G	5,79G-5,79G-5,79G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,79G-5,79G-5,79G-5,74G-5,74G-5,74G-5,74G	7,68	5,74
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,87 G	29,676G-9,642G-9,663G-9,659G-9,651G-9,746G-9,737G-9,731G-9,759G-9,764G-9,755G-9,85G-9,82G-9,97G-9,972G-30,067G-29,7G-9,7G-9,881G-9,771G-9,849G-9,889G-9,822G-9,817G-9,7G-9,562G-9,4G-9,218G	32,14	27,07
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	105,39 G	104,89G-4,687G-4,977G-4,952G-5,092G-5,228G-5,377G-5,222G-5,198G-5,216G-5,064G-5,16G-5,12G-5,253G-5,177G-5,469G-5,421G-5,509G-5,738G-5,554G-5,669G-5,73G-5,732G-5,78G-5,801G-5,763G-5,524G-5,366G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	229,81 G	230,78G-0,52G-1,01G-1,01G-1,24G-1,01G-1,26G-1,26G-0,76G-1,03G-0,78G-0,28G-0,52G-0,52G-0G-0,22G-29,97G-9,98G-9,98G-9,75G-9,37G-9,11G-9,37G-9,37G-30,36G-0,36G-0,72G-0,72G	231,26	214,62
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	524,29 G	522,668G-2,085G-0,31G-0,18G-0,504G-1,162G-1,445G-0,838G-0,457G-0,436G-19,204G-9,967G-9,53G-20,946G-0,722G-3,532G-0,593G-1,021G-2,074G-3,259G-3,875G-4,439G-3,69G-3,623G-3,401G-2,17G-19,984G-8,366G	590,95	471,21
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	31,43 G	31,355G-1,662G-1,653G-1,645G-1,667G-1,664G-1,668G-1,668G-1,626G-1,677G-1,622G-1,592G-1,588G-1,596G-1,554G-1,568G-1,516G-1,491G-1,504G-1,499G-1,509G-1,507G-1,533G-1,533G-1,528G-1,542G-1,574G-1,59G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	355,48 G	353,607G-3,194G-4,238G-3,94G-4,337G-4,991G-5,03G-4,616G-4,775G-4,615G-4,115G-4,839G-4,41G-5,399G-5,453G-7,136G-5,538G-5,952G-7G-5,383G-5,72G-6,197G-5,516G-5,688G-6,364G-5,721G-3,995G-2,733G	398,07	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.983,9 G	1976,86G-6,86G-6,86G-4,85G-6,86G-8,87G-8,87G-8,47G-8,47G-9,68G-7,67G-9,68G-7,67G-9,68G-9,68G-81,69G-1,69G-3,7G-5,71G-5,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,61G-4,6G-2,58G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.584,14 G	1579,7G-7,65G-4,29G-6,99G-80,45G-2,18G-1,95G-79,83G-81,73G-79,65G-84,44G-2,5G-2,59G-2,59G-8,85G-7,87G-94,42G-3,22G-5,27G-7,32G-5,27G-5,27G-88,25G-8,25G-2,97G-78,88G	1.945,05	1.525,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D8M3	LU0169527297	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Strat.Divid.Fd	1	216,03 G	214,876G-4,611G-3,994G-4,407G-4,905G-5,019G-4,735G-4,692G-4,835G-4,379G-4,806G-4,45G-4,735G-4,735G-5,39G-5,29G-5,689G-6,273G-6,777G-6,994G-7,114G-6,825G-7,066G-6,727G-6,583G-5,885G-5,38G	251,54	206,69
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	462,03 G	459,983G-9,455G-60,231G-59,873G-60,34G-1,316G-2,081G-1,044G-0,714G-0,682G-59,661G-60,715G-0,142G-1,337G-1,033G-1,437G-59,216G-9,033G-60,019G-58,666G-9,508G-9,634G-8,992G-9,228G-5,486G-5,159G-3,776G-2,215G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkets Opp.Fd	1	263,16 G	260,813G-0,418G-2,078G-2,06G-2,011G-2,394G-2,605G-2,425G-1,986G-2,194G-1,775G-1,541G-1,32G-1,566G-0,751G-1,064G-0,891G-1,237G-1,799G-1,491G-1,852G-2,118G-1,675G-1,833G-2,639G-2,342G-1,762G-1,766G	323,07	253,15
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	427,31 G	428,002G-7,544G-8,233G-7,9G-8,335G-9,242G-9,954G-8,99G-8,683G-8,653G-7,81G-8,684G-8,15G-9,262G-8,979G-9,355G-7,289G-7,118G-8,036G-6,777G-7,56G-7,6G-7,081G-7,3G-1,249G-0,946G-19,667G-8,223G	445,57	355,11
1	Euro 3,42	Euro 2,08	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	100,93 G	100,84G-0,842G-0,793G-0,791G-0,791G-0,813G-0,817G-0,817G-0,817G-0,817G-0,817G-0,837G-0,843G-0,843G-0,843G-0,94G-0,793G-0,827G-0,936G-0,889G-0,913G-0,963G-0,889G-1,107G-1,108G-1,063G-0,885G-0,783G	119	98,91
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,14 G	12,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,14G-2,14G-2,14G-2,14G-2,19G-2,19G-2,19G-2,19G	14,09	11,94
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,49 G	21,347G-1,337G-1,35G-1,355G-1,366G-1,365G-1,373G-1,38G-1,34G-1,351G-1,321G-1,289G-1,299G-1,305G-1,275G-1,279G-1,28G-1,261G-1,265G-1,242G-1,251G-1,24G-1,269G-1,269G-1,404G-1,416G-1,437G-1,448G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,96 G	17,835G-7,826G-7,841G-7,846G-7,855G-7,848G-7,861G-7,861G-7,833G-7,843G-7,819G-7,786G-7,794G-7,805G-7,774G-7,782G-7,772G-7,763G-7,779G-7,757G-7,751G-7,76G-7,769G-7,778G-7,886G-7,896G-7,906G-7,919G	19,64	17,27
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,45 G	13,305G-3,284G-3,304G-3,305G-3,303G-3,325G-3,334G-3,315G-3,315G-3,314G-3,323G-3,355G-3,335G-3,356G-3,313G-3,324G-3,305G-3,372G-3,355G-3,375G-3,395G-3,367G-3,367G-3,445G-3,435G-3,393G-3,398G	16,45	12,54
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,3 G	16,175G-6,161G-6,267G-6,27G-6,268G-6,281G-6,295G-6,285G-6,273G-6,28G-6,268G-6,274G-6,279G-6,287G-6,259G-6,289G-6,242G-6,27G-6,295G-6,204G-6,221G-6,233G-6,214G-6,219G-6,101G-6,094G-6,065G-6,062G	18,73	15,64
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,35 G	14,237G-4,226G-4,243G-4,245G-4,244G-4,256G-4,268G-4,255G-4,256G-4,254G-4,244G-4,267G-4,253G-4,276G-4,232G-4,245G-4,226G-4,243G-4,274G-4,265G-4,277G-4,295G-4,273G-4,273G-4,173G-4,164G-4,137G-4,136G	16,57	13,77
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	107,87 G	107,377G-7,269G-7,387G-7,401G-7,49G-7,621G-7,689G-7,6G-7,581G-7,55G-7,487G-7,568G-7,524G-7,611G-7,602G-7,82G-7,791G-7,855G-8,084G-7,969G-8,053G-8,088G-8,079G-8,167G-8,155G-8,135G-7,893G-7,738G	117,99	100,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,18	14.07.22		A3CR0R	IE000DS9ZCL4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)Ch.A REIE(ESG)ETF	1	22,45 G	22,39G-2,4G-2,4G-2,445G-2,44G-2,445G-2,45G-2,42G-2,435G-2,415G-2,41G-2,39G-2,38G-2,335G-2,345G-2,31G-2,335G-2,345G	23,07	18,29
1		US\$ 0,27	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,09 G	21,15G-1,18G-1,21G-1,235G-1,255G-1,26G-1,24G-1,225G-1,245G-1,205G-1,215G-1,195G-1,23G-1,225G-1,29G-1,285G-1,31G-1,335G-1,11G-1,1G-1,135G-1,125G-1,135G-1,14G-1,135G-1,085G-1,04G	21,99	19,72
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	22,5 G	22,375G-2,4G-2,39G-2,425G-2,435G-2,445G-2,445G-2,43G-2,44G-2,395G-2,425G-2,385G-2,395G-2,335G-2,35G-2,305G-2,355G-2,355G	23,1	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,2 G	21,195G-1,17G-1,205G-1,23G-1,245G-1,245G-1,235G-1,215G-1,225G-1,195G-1,205G-1,19G-1,22G-1,22G-1,28G-1,265G-1,3G-1,325G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	22,03	19,54
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,16 G	31,83G-1,96G-2,01G-2,07G-2,065G-2,085G-2,04G-2G-2,04G-2G-2,07G-2G-2,065G-2,06G-2,19G-2,125G-2,2G-2,275G-2,18G-2,165G-2,19G-2,215G-2,17G-2,195G-2,17G-2,08G-1,99G	37,35	30,7
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	26,38 G	26,16G-6,235G-6,26G-6,25G-6,28G-6,285G-6,245G-6,24G-6,265G-6,265G-6,295G-6,305G-6,34G-6,275G-6,3G-6,24G-6,33G-6,395G-6,26G-6,265G-6,285G-6,265G-6,265G-6,27G-6,255G-6,205G-6,18G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,97 G	32,735G-2,77G-2,845G-2,855G-2,855G-2,92G-2,935G-2,8G-2,9G-2,79G-2,845G-2,82G-2,86G-2,86G-3,015G-2,79G-2,895G-2,95G-2,925G-2,885G-2,91G-2,965G-2,9G-2,895G-2,785G-2,645G-2,5G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,57 G	36,3G-6,465G-6,5G-6,57G-6,57G-6,575G-6,515G-6,46G-6,54G-6,425G-6,47G-6,46G-6,465G-6,465G-6,695G-6,445G-6,52G-6,61G-6,415G-6,425G-6,42G-6,42G-6,425G-6,405G-6,345G-6,17G-6,105G	40,62	33,04
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,34 G	22,96G-3,095G-3,155G-3,21G-3,21G-3,19G-3,16G-3,2G-3,185G-3,16G-3,215G-3,175G-3,185G-3,19G-3,27G-3,24G-3,3G-3,375G-3,305G-3,29G-3,31G-3,33G-3,295G-3,31G-3,29G-3,2G-3,14G	25,74	22,47
1		Euro 0,38	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,32 G	23,16G-3,085G-3,135G-3,19G-3,175G-3,19G-3,145G-3,175G-3,2G-3,14G-3,16G-3,135G-3,165G-3,17G-3,26G-3,22G-3,295G-3,355G-3,29G-3,275G-3,295G-3,315G-3,28G-3,29G-3,27G-3,15G-3,09G	25,7	22,53
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,29 G	22,07G-2,11G-2,135G-2,16G-2,175G-2,18G-2,155G-2,21G-2,185G-2,195G-2,23G-2,2G-2,235G-2,255G-2,295G-2,305G-2,345G-2,37G-1,755G	23,1	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	89,74 G	89,02G-9,47G-9,574G-9,582G-9,582G-9,588G-9,588G-9,598G-9,546G-9,538G-9,58G-9,568G-9,536G-9,686G-9,654G-9,684G-9,748G-9,74G-9,83G-9,83G-9,83G-9,83G-9,83G-9,65G-9,65G-9,65G	95,28	88,36
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24 G	23,9G-3,85G-3,895G-3,95G-3,945G-3,96G-3,935G-3,93G-3,965G-3,91G-3,965G-3,95G-3,975G-3,985G-4,08G-3,96G-3,975G-4,025G-3,51G	24,26	22,78
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,9 G	91,734G-2,164G-2,288G-2,31G-2,306G-2,338G-2,356G-2,242G-2,254G-2,14G-2,094G-2,102G-2,104G-2,11G-2,228G-2,144G-2,236G-2,3G-2,072G-2,118G-2,112G-2,052G-1,992G-2,004G-1,986G-2,01G-2,004G	95,09	85,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,97 G	34,795G-4,765G-4,865G-4,86G-4,93G-4,93G-4,93G-4,875G-4,89G-4,815G-4,86G-4,82G-4,85G-4,835G-5,025G-4,805G-4,82G-4,935G-4,9G-4,82G-4,86G-4,905G-4,86G-4,845G-4,805G-4,645G-4,485G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	85,29 G	87,518G-7,552G-7,55G-7,546G-7,58G-7,49G-7,466G-7,248G-7,218G-7,09G-6,886G-6,944G-6,896G-6,888G-6,776G-6,946G-6,874G-6,856G-4,5G-4,496G-4,386G-4,36G-4,35G-4,536G-4,656G-4,666G-4,746G	96,95	80,18
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,76 G	29,535G-9,69G-9,705G-9,73G-9,745G-9,8G-9,8G-9,76G-9,77G-9,685G-9,695G-9,685G-9,695G-9,7G-9,84G-9,81G-9,84G-9,875G-9,85G-9,815G-9,84G-9,865G-9,83G-9,83G-9,835G-9,655G-9,6G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	31,89 G	31,73G-1,765G-1,82G-1,825G-1,87G-1,88G-1,84G-1,845G-1,855G-1,76G-1,81G-1,78G-1,83G-1,855G-1,98G-1,95G-2,005G-2,09G-2G-1,96G-1,985G-2,025G-1,985G-1,97G-1,975G-1,755G-1,69G	34,23	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	98,03 G	98,488G-101,49G-1,54G-1,51G-1,495G-1,53G-1,53G-1,33G-1,39G-1,235G-0,985G-1,13G-1,115G-1,185G-1,055G-1,115G-1,065G-0,96G-98,03G-7,996G-101,2-98G-8,01G-8,09G-8,08G-8,12G-8,126G-8,27G	101,54	86,6
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,79 G	34,565G-4,59G-4,64G-4,695G-4,685G-4,695G-4,69G-4,65G-4,66G-4,565G-4,605G-4,6G-4,63G-4,605G-4,84G-4,615G-4,665G-4,74G-4,655G-4,65G-4,68G-4,725G-4,655G-4,67G-4,65G-4,415G-4,335G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,34 G	33,16G-3,19G-3,235G-3,235G-3,3G-3,3G-3,3G-3,25G-3,265G-3,175G-3,215G-3,205G-3,235G-3,215G-3,445G-3,22G-3,28G-3,355G-3,265G-3,21G-3,23G-3,275G-3,23G-3,225G-3,175G-3,02G-2,885G	37,5	30,13
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	97,17 G	97,678G-100,855G-0,905G-0,98G-1,005G-1,07G-1,04G-0,825G-0,835G-0,72G-0,47G-0,565G-0,565G-0,535G-0,495G-0,665G-0,585G-0,63G-97,55G-7,52G-7,536G-7,466G-7,42G-7,4G-7,406G-7,456G-7,56G	101,07	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	92,41 G	92,448G-3,554G-3,584G-3,902G-4,21G-4,228G-4,216G-4,23G-4,17G-4,218G-4,218G-4,082G-4,094G-4,274G-4,282G-4,362G-4,302G-4,294G-3,33G-3,356G-3,336G-3,336G-3,336G-3,336G-3,336G-3,336G	105,65	87,5
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	28,16 G	27,975G-8,08G-8,12G-8,165G-8,18G-8,19G-8,16G-8,15G-8,185G-8,11G-8,16G-8,145G-8,185G-8,18G-8,265G-8,15G-8,215G-8,27G-8,185G-8,125G-8,14G-8,165G-8,13G-8,13G-8,135G-7,955G-7,865G	31,47	25,9
1	US\$ 0,73	US\$ 0,36	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,04 G	98,774G-9,528G-9,818G-9,816G-9,816G-9,858G-9,858G-9,674G-9,698G-9,56G-9,328G-9,472G-9,466G-9,526G-9,414G-9,428G-9,406G-9,312G-9,016G-9,066G-9,08G-9,086G-9,166G-9,14G-8,586G-8,62G-8,61G	99,86	87,23
1	US\$ 4,51	US\$ 2,34	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	77,64 G	78,108G-8,03G-8,04G-8,036G-8,044G-7,966G-7,936G-7,704G-7,738G-7,616G-7,4G-7,478G-7,45G-7,444G-7,404G-7,484G-7,376G-7,398G-6,81G-6,85G-6,85G-6,856G-6,86G-6,87G-6,86G-6,86G-6,94G	88,75	74,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H9US	IE00BYVZV757	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y	1	97,15 G	97,144G-7,302G-7,418G-7,436G-7,484G-7,53G-7,53G-7,522G-7,502G-7,504G-7,502G-7,476G-7,49G-7,47G-7,5G-7,522G-7,514G-7,522G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	99,33	95,48
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	79,03 G	78,024G-8,594G-8,584G-8,57G-8,536G-8,544G-8,516G-8,452G-8,356G-8,304G-8,374G-8,366G-8,344G-8,292G-8,27G-8,356G-8,262G-8,294G-8,046G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	99,75	77,6
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	102,36 G	103,055G-3,47G-3,04G-3,05G-3,045G-2,89G-2,56G-2,6G-2,63G-2,63G-2,69G-2,66G-2,4G-2,43G-2,53G	103,47	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,19 G	97,464G-8,356G-8,388G-8,388G-8,388G-8,386G-8,386G-8,386G-8,388G-8,402G-8,402G-8,402G-8,402G-8,402G-8,388G-8,384G-8,388G-8,16G-8,16G-8,16G-8,16G-8,17G-8,16G-8,16G-8,16G-8,16G	99,23	97,27
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	100,5 G	103,995G-3,915G-4,195G-4,195G-4,185G-4,225G-4,23G-4,05G-4,085G-3,975G-3,68G-3,84G-3,83G-3,9G-3,755G-3,79G-3,76G-3,67G-0,66G-0,62G-0,65G-0,64G-0,72G-0,71G-0,75G-0,75G-0,85G	104,23	89,18
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	106,03 G	106,095G-7,67G-7,715G-7,8G-7,85G-7,96G-7,9G-7,875G-7,7G-7,65G-7,365G-7,445G-7,475G-7,405G-7,365G-7,47G-7,38G-7,615G-6,6G-6,66G-6,66G-6,64G-6,65G-6,65G-6,64G-6,64G-6,71G	109,53	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	96,58 G	96,278G-6,592G-6,832G-6,866G-6,938G-7,044G-7,114G-7,062G-7,042G-7,048G-7,05G-7,002G-6,994G-6,974G-7,046G-7,106G-7,15G-7,128G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G-7,056G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	97,38 G	97,214G-7,408G-7,534G-7,552G-7,598G-7,652G-7,692G-7,656G-7,634G-7,662G-7,662G-7,642G-7,63G-7,628G-7,664G-7,67G-7,698G-7,706G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	103,08	94,07
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,55 G	8,554G-8,553G-8,564G-8,565G-8,568G-8,573G-8,582G-8,578G-8,577G-8,576G-8,578G-8,575G-8,575G-8,573G-8,578G-8,58G-8,577G-8,593G-8,591G-8,591G-8,59G-8,588G-8,588G-8,587G-8,589G-8,588G-8,589G	10,18	8,47
10		Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	19,31 G	19,27G-9,27G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,31G-9,25G-9,41G-9,46G-9,43G-9,44G-9,47G-9,43G-9,43G-9,43G-9,41G-9,33G-9,28G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	40 G	39,695G-9,667G-9,676G-9,568G-9,673G-9,799G-9,904G-9,812G-9,802G-9,855G-9,85G-9,995G-9,893G-9,922G-9,898G-40,04G-39,949G-9,819G-9,957G-9,925G-9,974G-40,001G-39,936G-9,99G-9,974G-9,941G-9,785G-9,672G	52,64	37,36
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	191,89 G	192,52G-2,38G-2,873G-2,681G-2,95G-3,236G-3,254G-2,704G-2,371G-2,405G-2,009G-2,156G-1,935G-2,112G-2,099G-2,527G-2,254G-1,89G-2,234G-2,038G-2,246G-2,403G-2,341G-2,44G-2,41G-2,468G-2,119G-1,987G	213,04	172,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	168,11 G	168,05G-8,05G-7,89G-8,05G-7,94G-7,94G-7,94G-7,94G-7,93G-7,93G-8,06G-9,02G-9,02G-8,95G-8,95G-8,95G-8,94G-8,96G-8,96G-9,05G-9,05G-9,03G-9,03G-8,99G-8,99G-9,02G-9,02G-8,94G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	149,93 G	149,4G-9,25G-9,45G-9,28G-9,42G-9,57G-9,57G-9,57G-9,56G-9,59G-9,44G-9,74G-9,74G-9,83G-9,83G-9,99G-50,03G-0,18G-0,35G-0,35G-0,36G-0,52G-0,52G-0,46G-0,46G-0,46G-0,15G-49,98G	175,78	144,24
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100,2 G	99,501G-9,501G	106,7	98
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.907,37 G	1914,46G-2,45G-9,91G-7,8G-7,8G-8,72G-10,84G-0,84G-9,77G-11,79G-9,73G-9,71G-9,71G-10G-0G-7,13G-4,73G-7,8G-20,2G-15,67G-3,72G-5,86G-3,66G-3,66G-2,53G-0,36G-5,79G-899,36G	2.361,32	1.765,05
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.142,18 G	2144,45G-2,2G-6,82G-6,82G-7,25G-5,1G-7,46G-7,46G-2,73G-5,31G-2,95G-38,33G-40,59G-0,59G-36,29G-6,51G-6,61G-6,47G-6,47G-3,89G-3,89G-3,89G-6,25G-6,25G-6,47G-6,47G-8,61G-8,61G	2.301,59	2.054,96
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	451,61 G	452,08G-1,61G-2,58G-2,58G-2,67G-2,22G-2,72G-2,72G-1,72G-2,26G-1,76G-0,79G-1,27G-1,27G-0,36G-0,41G-0,43G-0,41G-0,41G-0,41G-49,86G-9,86G-9,86G-50,36G-0,36G-0,41G-0,41G-0,86G-0,86G	485,64	432,1
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	86,36 G	86,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	102	83,88
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	81,5 G	81,525G-1,525G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,026G-1,411G-1,443G-1,382G-1,382G-1,414G-1,386G-1,376G-1,355G-1,314G-1,32G-1,295G-1,322G-1,311G-1,329G	90,81	78,83
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	87,63 G	87,569G-7,575G-7,543G-7,53G-7,546G-7,552G-7,554G-7,552G-7,557G-7,557G-7,547G-7,576G-7,57G-7,512G-7,522G-7,579G-7,492G-7,512G-7,588G-7,557G-7,564G-7,592G-7,549G-7,548G-7,55G-7,524G-7,42G-7,36G	101,2	84,73
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	104 G	104,002G-4,002G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,19G-3,771G-3,818G-3,744G-3,744G-3,783G-3,747G-3,736G-3,711G-3,663G-3,671G-3,64G-3,673G-3,659G-3,688G	115,45	100,49
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	150,55 G	151,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,08G-1,08G-1,08G-1,08G-1,08G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	168,81	146,84
7	Euro 0,55	Euro 0,72	15.09.21		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	258,87 G	257,949G-7,712G-7,77G-7,636G-7,785G-8,143G-8,145G-7,921G-8,012G-7,943G-7,623G-8,084G-7,842G-8,202G-8,163G-9,475G-8,641G-9,4G-8,334G-8,566G-8,743G-8,421G-8,516G-8,468G-8,167G-7,245G-6,651G	290,6	240,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3	Euro 3	15.09.21		693479	AT0000675657	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	192,32 G	191,557G-1,381G-1,456G-1,333G-1,465G-1,726G-1,701G-1,568G-1,636G-1,585G-1,346G-1,689G-1,482G-1,543G-1,55G-2,201G-1,594G-2,183G-1,939G-2,05G-2,181G-1,978G-2,033G-1,977G-1,754G-1,111G-0,628G	215,87	177,5
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	468,99 G	467,945G-7,396G-7,953G-8,106G-8,276G-8,709G-9,005G-8,66G-8,115G-8,24G-7,22G-7,524G-7,308G-7,802G-7,365G-9,006G-7,653G-7,717G-8,67G-7,957G-8,291G-8,576G-8,38G-8,365G-8,373G-7,887G-6,727G-5,857G	507,28	433,8
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	137,58 G	137,291G-7,241G-7,179G-7,116G-7,203G-7,315G-7,357G-7,379G-7,319G-7,376G-7,27G-7,445G-7,382G-7,237G-7,237G-7,479G-7,439G-7,499G-7,652G-7,657G-7,657G-7,713G-7,679G-7,685G-7,685G-7,685G-7,473G-7,379G	160,74	133,33
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	138,76 G	139,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	162,14	135,27
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	93,18 G	93,19G-3,19G-3,22G-3,24G-3,24G-3,29G-3,34G-3,34G-3,34G-3,34G-3,34G-3,29G-3,29G-3,24G-3,24G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G	96,08	91,85
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenf	1	138,76 G	139,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,75G-9,75G-9,75G-9,75G-9,75G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	157,62	135,33
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	92,94 G	92,527G-2,375G-2,494G-2,418G-2,46G-2,161G-2,203G-2,051G-2,037G-2,03G-1,756G-1,971G-1,855G-2,208G-2,187G-2,841G-2,122G-2,312G-2,55G-2,319G-2,404G-2,536G-2,333G-2,326G-2,358G-2,123G-1,551G-1,145G	123,97	82,42
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	17,94 G	17,995G-7,979G-7,955G-7,936G-7,943G-7,879G-7,874G-7,864G-7,852G-7,847G-7,792G-7,811G-7,791G-7,859G-7,825G-7,944G-7,662G-7,62G-7,696G-7,884G-7,773G-7,824G-7,766G-7,796G-7,784G-7,755G-7,778G-7,544G	25,48	15,53
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	24,43 G	24,331G-4,322G-4,436G-4,427G-4,43G-4,445G-4,46G-4,439G-4,43G-4,442G-4,386G-4,386G-4,376G-4,395G-4,383G-4,382G-4,407G-4,428G-4,433G-4,421G-4,43G-4,428G-4,415G-4,424G-4,428G-4,419G-4,367G-4,287G	25,74	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	87,45 G	87,204G-7,135G-6,872G-6,751G-6,858G-6,983G-6,956G-6,878G-6,939G-6,912G-6,849G-6,915G-6,852G-6,244G-6,305G-6,548G-6,56G-6,678G-6,888G-6,736G-6,767G-6,824G-6,759G-6,79G-6,758G-6,723G-6,569G-6,446G	105,42	83,71
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	118,36 G	118,32G-8,23G-7,75G-7,67G-7,71G-7,81G-7,81G-7,72G-7,78G-7,79G-7,82G-7,92G-7,88G-7,95G-8,01G-8,09G-8,04G-8,09G-8,24G-8,22G-8,21G-8,2G-8,21G-8,21G-8,21G-8,21G-8,21G	132,8	116,61
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	29,33 G	29,22G-9,19G-9,2G-9,18G-9,2G-9,25G-9,25G-9,22G-9,23G-9,25G-9,2G-9,25G-9,21G-9,24G-9,24G-9,3G-9,29G-9,32G-9,37G-9,36G-9,38G-9,39G-9,37G-9,38G-9,37G-9,36G-9,31G-9,27G	34,42	27,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	20,14 G	19,958G-9,939G-20,098G-0,082G-0,097G-0,117G-0,124G-0,104G-0,094G-0,104G-0,074G-0,105G-0,086G-0,081G-19,94G-9,98G-9,92G-9,94G-9,98G-9,96G-9,97G-9,99G-9,96G-9,96G-9,96G-9,94G-9,86G-9,82G	23,05	18,57
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,7 G	22,59G-2,59G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,59G-2,64G-2,56G-2,58G-2,65G-2,61G-2,62G-2,65G-2,61G-2,61G-2,61G-2,58G-2,5G-2,45G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,6 G	15,51G-5,51G-5,5G-5,49G-5,49G-5,5G-5,5G-5,5G-5,51G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,55G-5,5G-5,51G-5,55G-5,53G-5,53G-5,54G-5,53G-5,52G-5,53G-5,51G-5,46G-5,43G	17,18	14,56
7					A2P2W6	IE00BMC5DV85	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	97,12 G	97,51G-8,3G-8,16G-8,25G-8,2G-8,26G-8,28G-8,2G-8,16G-8,28G-8,1G-8,14G-8,1G-8,17G-8,12G-8,38G-8,48G-8,68G-6,83G-6,35G-6,17G-6,19G-6,3G-8,24G-8,74G-8,74G-8,74G	104,84	80,05
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	113,88 G	114,78G-6,82G-6,14G-6,26G-6,32G-6,64G-4,48G-3,8G-3,72G-3,58G-3,88G-5,78G-5,78G-5,78G-5,5G	116,82	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	133,64 G	133,08G-3,62G-3,84G-5,36G-5,36G-5,36G-5,52G-5,44G-5,62G-3,78G-4,14G-3,74G-3,72G-3,58G-3,36G-3,06G-3,6G-4,04G-3,56G-3,1G-3,2G-3,36G-3,08G-3,06G-2,78G-2,78G-2,78G	140,9	108,04
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	96,46 G	96,92G-7,11G-6,73G-6,71G-6,81G-6,68G-6,85G-6,73G-6,7G-5,64G-5,83G-5,82G-6,03G-5,48G-5,3G-4,78G-4,64G-4,48G-3,74G-3,16G-3,1G-3,34G-3,3G-4,13G-4,33G-4,37G-4,37G	106,06	76,46
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	158,26 G	159,28G-60,5G-58,74G-7,98G-7,52G-7,12G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	207	132,02
7		Th.			A2DQ70	IE00BYLVLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,9 G	14,08G-4,018G-3,978G-3,976G-3,976G-3,96G-3,978G-3,978G-3,936G-3,906G-3,938G-3,936G-3,936G-3,9G-3,854G-3,756G-3,704G-3,67G-3,454G-3,402G-3,356G-3,394G-3,392G-3,638G-3,638G-3,638G-3,638G	17,42	12,23
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	147,02 G	146,32G-7G-6,9G-7,26G-7,32G-7,46G-6,9G-6,24G-7,14G-7,2G-7,64G-7,5G-7,54G-7,14G-7,28G-7,02G-7,4G-7,68G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	163,62	134,2
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	192,34 G	194,34G-4,6G-1,88G-0,92G-0,16G-89,96G-8,38G-8,46G-8,48G-8,6G-8,6G-9,32G-9,12G-8,98G-9,18G	221,95	157,14
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,63 G	42,59G-2,59G-2,6G-2,58G-2,6G-2,61G-2,61G-2,6G-2,61G-2,61G-2,83G-2,85G-2,84G-2,84G-2,84G-2,86G-2,86G-2,87G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,87G-2,85G	48,72	42,25
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,13 G	3,095G-3,102G-3,147G-3,139G-3,139G-3,149G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,153G-3,161G-3,171G-3,138G-3,164G-3,164G-3,164G-3,164G-3,16G-3,16G-3,16G-3,151G	3,77	3,01
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	28,14 G	28,12G-8,06G-8,06G-8,06G-8,06G-8,09G-8,12G-8,09G-8,06G-8,09G-8,09G-8,15G-8,09G-8,15G-8,09G-8,12G-8,05G-8,11G-8,17G-8,14G-8,17G-8,2G-8,14G-8,17G-8,05G-8,05G-7,99G-7,99G	33,41	26,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	46,49 G	46,66G-6,66G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,66G-6,66G-6,65G-6,6G-6,6G-6,62G-6,57G-6,57G-6,77G-6,77G-6,76G-6,71G-6,6G-6,6G-6,62G-6,62G-6,64G-6,64G-6,67G-6,67G	49,73	44,25
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	156,74 G	155,697G-5,558G-5,225G-4,703G-5,168G-5,518G-5,516G-5,203G-5,317G-5,398G-4,967G-5,309G-5,017G-5,495G-5,446G-6,132G-6,097G-6,345G-6,895G-6,647G-6,863G-7,056G-6,827G-6,911G-6,767G-6,587G-6,033G-5,504G	202,98	151,48
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,2 G	39,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	39,82	38,69
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	59,78 G	59,5G-9,447G-9,358G-9,213G-9,316G-9,44G-9,392G-9,408G-9,433G-9,465G-9,3G-9,428G-9,349G-9,371G-9,413G-9,587G-9,683G-9,775G-9,907G-9,894G-9,947G-9,973G-9,92G-9,947G-9,92G-9,867G-9,681G-9,549G	74,74	57,28
1		Th.			A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.194,46 G	3178,138G-6,706G-81,191G-77,962G-81,191G-7,137G-8,496G-4,419G-4,589G-6,967G-2,498G-6,241G-1,987G-6,071G-6,071G-92,367G-2,708G-6,962G-204,449G-3,471G-5,193G-7,488G-4,045G-6,915G-6,915G-5,193G-196,011G-89,124G	3.717,91	3.060,14
1		Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	258 G	257,2G-6,633G-7,337G-9,793G-60,118G-0,361G-0,156G-0,041G-0,097G-59,867G-9,914G-9,795G-60,048G-59,935G-60,563G-0,474G-0,575G-1,1G-0,72G-0,912G-1,08G-1,047G-1,261G-1,212G-1,21G-0,682G-0,386G	279,05	236,89
1		Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	371,49 G	370,505G-0,209G-0,228G-2,053G-2,279G-2,405G-2,109G-2,103G-2,173G-1,78G-2,123G-2,004G-2,4G-2,404G-3,513G-2,489G-2,615G-3,345G-2,91G-3,024G-3,428G-3,068G-3,12G-3,134G-2,843G-1,821G-1,122G	396,21	344,48
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	18,07 G	17,81G-7,756G-7,768G-7,802G-7,808G-7,816G-7,806G-7,816G-7,822G-7,808G-7,814G-7,842G-7,876G-7,806G-7,96G-7,822G-7,834G-7,904G-7,888G-7,878G-7,88G-7,866G-7,86G-7,868G-7,85G-7,702G-7,656G	24,92	16,8
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	250 G	244,6G-2,7G-3,9G-5,55G-4,95G-5,05G-3,6G-4,7G-4,95G-3,7G-4,65G-3,65G-5,15G-5,2G-7,25G-7,65G-8,85G-9,75G-51G-0,65G-2,1G-1,9G-1,05G-0,65G-0,15G-48,55G-6,85G	415,95	233,5
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,13 G	2,1715G-2,1915G-2,1795G-2,17G-2,1725G-2,1685G-2,1815G-2,172G-2,1735G-2,1835G-2,176G-2,1825G-2,1685G-2,1685G-2,1525G-2,149G-2,1355G-2,1275G-2,12G-2,117G-2,109G-2,117G-2,115G-2,12G-2,123G-2,139G-2,151G	2,44	1,51
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	77,8 G	76,53G-7,61G-7,74G-7,91G-7,85G-7,92G-7,81G-7,72G-7,79G-7,52G-7,65G-7,58G-7,77G-7,58G-8,39G-7,81G-7,96G-8,19G-7,95G-7,9G-7,93G-8,16G-8,04G-8,08G-8,09G-7,6G-7,36G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,64 G	24,51G-4,535G-4,65G-4,52G-4,595G-4,7G-4,545G-4,66G-4,49G-4,555G-4,475G-4,455G-4,445G-4,49G-4,14G-4,11G-4,045G-4,43G-4,69G-4,55G-4,445G-4,21G-4,185G-4,17G-4,2G-4,16G-4,085G	37,49	23,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0YJ6H	IE00B4QNK008	LGIM Managers (Europe) Limited L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,62 G	4,313G-4,671G-4,664G-4,643G-4,642G-4,64G-4,659G-4,66G-4,664G-4,683G-4,671G-4,666G-4,634G-4,649G-4,65G-4,632G-4,612G-4,608G-4,297G-4,298G-4,298G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	6,25	3,95
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,47 G	11,404G-1,5565G-1,5565G-1,5565G-1,5565G-1,5725G-1,5725G-1,5725G-1,5725G-1,5455G-1,5325G-1,5325G-1,5325G-1,517G-1,517G-1,5175G-1,518G-1,518G-1,508G-1,519G-1,519G-1,519G-1,519G-1,496G-1,496G	11,57	10,08
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,51 G	14,498G-4,518G-4,472G-4,478G-4,474G-4,474G-4,474G-4,51G-4,474G-4,434G-4,358G-4,39G-4,418G-4,388G-4,328G-4,286G-4,222G-4,11G-4,102G-4,094G-4,03G-3,986G-4,012G-3,986G-3,98G-3,986G	16,26	10,74
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	18,2 G	18,226G-8,1G-8,092G-8,086G-8,118G-8,128G-8,116G-8,124G-8,114G-8,122G-8,12G-8,102G-8,076G-8,052G-8,048G-8,032G-8,054G-8,086G-8,042G-8,026G-8,046G-8,054G-8,036G-8,026G-8,028G-8,022G-8,014G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,43 G	4,3485G-4,4665G-4,483G-4,483G-4,483G-4,483G-4,465G-4,4605G-4,4605G-4,425G-4,425G-4,418G-4,435G-4,426G-4,4305G-4,4505G-4,4385G-4,454G-4,413G-4,4135G-4,4215G-4,4175G-4,4135G-4,414G-4,4095G-4,39G-4,3785G	5,16	3,81
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,34 G	22,495G-2,475G-2,415G-2,455G-2,45G-2,425G-2,455G-2,44G-2,4G-2,265G-2,3G-2,315G-2,29G-2,19G-2,15G-1,965G-1,86G-1,86G-1,71G-1,71G-1,71G-1,71G-1,71G-1,78G-1,71G-1,785G	25,21	16,66
7		Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	354,2 G	356,901G-4,851G-4,301G-6,851G-6,851G-7,001G-5,751G-5,101G-5,651G-3,251G-4,201G-3,751G-5,701G-5,201G-6,801G-6,851G-8,751G-9,851G-5,201G-5,201G-5,301G-5,301G-5,451G-5,451G-5,451G-5,451G	410,54	330,98
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	19,23 G	19,15-9,094G-9,124G-9,132G-9,116G-9,15G-9,142G-9,142G-9,152G-9,116G-9,174G-9,168G-9,216G-9,202G-9,262G-8,904G-8,84G-8,934G-8,864G-8,868G-8,88G-8,86G-8,866G-8,864G-8,818G-8,68G-8,61G	22,82	16,98
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,7 G	9,6778G-9,664G-9,664G-9,663G-9,6716G-9,6636G-9,6572G-9,6498G-9,6498G-9,6462G-9,6488G-9,6488G-9,6488G-9,6488G-9,6576G-9,6526G-9,65G-9,65G-9,602G-9,602G-9,6G-9,595G-9,587G-9,589G-9,587G-9,59G-9,589G	10,04	9,59
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,99 G	11,88G-1,968G-2,024G-2,002G-2,03G-2,06G-2,006G-2,004G-2,02G-2,018G-2,018G-2,018G-2,008G-1,96G-1,932G	14,28	11,37
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,95 G	12,86G-2,872G-2,888G-2,902G-2,896G-2,912G-2,896G-2,904G-2,9G-2,862G-2,902G-2,87G-2,9G-2,902G-2,978G-2,9G-2,902G-2,928G-2,898G-2,902G-2,9G-2,904G-2,898G-2,902G-2,894G-2,804G-2,772G	14,77	11,59
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,4 G	10,27G-0,352G-0,36G-0,368G-0,386G-0,396G-0,398G-0,39G-0,398G-0,38G-0,41G-0,418G-0,418G-0,388G-0,376G-0,348G-0,344G-0,366G-0,342G-0,338G-0,34G-0,34G-0,328G-0,336G-0,33G-0,314G-0,27G	11,67	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,31 G	8,296G-8,436G-8,3736G-8,3696G-8,3624G-8,3624G-8,296G-8,295G-8,295G-8,298G-8,302G-8,286G-8,288G-8,293G-8,294G	8,79	7,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	LGIM Managers (Europe) Limited L&G ESG DL CB ETF	1	8,47 G	8,418G-8,5772G-8,544G-8,5332G-8,5292G-8,5412G-8,52G-8,52G-8,52G-8,52G-8,52G-8,503G-8,503G-8,503G-8,503G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,54 G	8,5638G-8,5646G-8,5168G-8,5134G-8,5026G-8,5004G-8,4942G-8,4964G-8,4946G-8,4846G-8,4852G-8,481G-8,484G-8,488G-8,489G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	10 G	9,9984G-10,0575G-0,033G-0,0285G-0,029G-0,029G-0,016G-0,0185G-0,0165G-0,005G-0,0035G-9,9976G-9,9966G-9,9986G-9,9986G	10,06	9,1
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,46	5,335G-5,344G-5,349G-5,362G-5,362G-5,367G-5,361G-5,37G-5,367G-5,36G-5,381G-5,376G-5,393G-5,397G-5,383G-5,365G-5,363G-5,387G-5,38G-5,387G-5,392G-5,383G-5,387G-5,345G-5,34G-5,322G-5,314G	7,05	5,07
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,62 G	8,566G-8,6992G-8,7202G-8,7252G-8,7182G-8,724G-8,706G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G-8,715G	9,89	8,18
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,16 G	9,019G-9,12G-9,13G-9,144G-9,129G-9,132G-9,126G-9,132G-9,138G-9,099G-9,103G-9,092G-9,116G-9,118G-9,153G-9,167G-9,186G-9,203G-9,177G-9,18G-9,189G-9,183G-9,184G-9,181G-9,175G-9,148G-9,117G	10,97	8,87
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,12 G	8,028G-8,204G-8,214G-8,221G-8,219G-8,226G-8,226G-8,219G-8,226G-8,205G-8,204G-8,217G-8,211G-8,217G-8,23G-8,222G-8,235G-8,248G-8,159G-8,152G-8,153G-8,155G-8,153G-8,155G-8,156G-8,146G-8,131G	9,07	7,68
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,42 G	13,288G-3,35G-3,358G-3,386G-3,384G-3,388G-3,382G-3,352G-3,38G-3,342G-3,342G-3,348G-3,384G-3,376G-3,422G-3,378G-3,386G-3,418G-3,398G-3,394G-3,402G-3,392G-3,382G-3,386G-3,374G-3,236G-3,202G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,4 G	10,396G-0,358G-0,378G-0,38G-0,398G-0,4G-0,4G-0,382G-0,39G-0,372G-0,38G-0,38G-0,38G-0,378G-0,398G-0,4G-0,42G-0,44G-0,38G-0,384G-0,386G-0,382G-0,39G-0,402G-0,402G-0,382G-0,38G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,57 G	12,456G-2,488G-2,516G-2,526G-2,538G-2,554G-2,524G-2,524G-2,532G-2,522G-2,552G-2,52G-2,526G-2,54G-2,59G-2,558G-2,592G-2,624G-2,586G-2,582G-2,6G-2,6G-2,584G-2,6G-2,588G-2,538G-2,508G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,31 G	11,248G-1,34G-1,35G-1,356G-1,362G-1,368G-1,364G-1,366G-1,366G-1,344G-1,262G-1,364G-1,372G-1,372G-1,392G-1,364G-1,376G-1,422G-1,354G-1,354G-1,362G-1,372G-1,362G-1,364G-1,354G-1,328G-1,304G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,71 G	13,792G-3,746G-3,536G-3,454G-3,336G-3,314G-3,342G-3,342G-3,342G-3,342G	15,48	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,61 G	14,372G-4,558G-4,582G-4,598G-4,592G-4,61G-4,596G-4,596G-4,598G-4,558G-4,556G-4,552G-4,602G-4,594G-4,676G-4,572G-4,58G-4,628G-4,552G-4,522G-4,562G-4,56G-4,54G-4,532G-4,52G-4,448G-4,402G	16,4	13,21
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,19 G	11,092G-1,246G-1,182G-1,084G-1,126G-1,134G-1,054G-1,042G-1,058G-1,058G-1,06G-1,06G-1,06G-1,03G-1,008G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,14 G	13,896G-3,89G-3,938G-3,906G-3,946G-4,002G-4,002G-4,034G-4,026G-4,02G-3,992G-3,992G-3,92G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,93 G	12,758G-2,832G-2,902G-2,836G-2,862G-2,868G-2,826G-2,828G-2,86G-2,826G-2,824G-2,818G-2,798G-2,686G-2,65G	15,37	12,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,62 G	64,239G-4,213G-3,764G-3,6G-3,759G-3,871G-3,839G-3,834G-3,882G-3,915G-3,708G-3,853G-3,794G-3,792G-3,838G-4,069G-4,063G-4,35G-5,264G-5,323G-5,468G-5,418G-5,444G-5,444G-5,389G-5,225G-5,073G	90,12	60,77
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,96 G	9,991G-10,001G-9,971G-9,971G-9,901G-9,911G-9,911G-9,911G-9,911G-9,901G-9,901G-9,901G-9,891G-9,891G-9,836G-9,791G-9,776G-9,861G-9,881G-9,856G-9,836G-9,811G-9,811G-9,826G-9,816G-9,796G-9,771G	15,45	9,77
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,86 G	15,971G-6,001G-5,941G-5,951G-5,861G-5,911G-5,901G-5,901G-5,871G-5,871G-5,841G-5,831G-5,821G-5,831G-5,781G-5,621G-5,361G-5,601G-5,681G-5,591G-5,551G-5,481G-5,451G-5,491G-5,471G-5,471G-5,441G	22,6	15,36
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	26,14 G	26,073G-6,058G-6,064G-6,055G-6,063G-6,086G-6,086G-6,074G-6,075G-6,078G-6,053G-6,085G-6,074G-5,631G-5,806G-5,871G-5,813G-5,825G-5,861G-5,839G-5,847G-5,868G-5,846G-5,846G-5,845G-5,829G-5,768G-5,725G	32,24	25,48
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	49,38 G	49,256G-9,202G-9,252G-9,239G-9,275G-9,305G-9,327G-9,298G-9,251G-9,267G-9,187G-9,233G-9,193G-8,202G-8,347G-8,21G-8,232G-8,33G-8,263G-8,288G-8,323G-8,295G-8,311G-8,306G-8,249G-8,133G-8,047G	57,97	45,98
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	65,09 G	65,086G-5,086G-5,086G-5,086G-5,086G-5,086G-5,086G-5,086G-5,086G-5,086G-4,211G-4,27G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G	70,91	63,56
7		Th.			930905	LU0108457267	LRI Invest S.A. NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	92,03 G	91,98G-1,96G-1,95G-1,96G-1,99G-1,98G-1,98G-1,99G-2G-1,97G-1,99G-1,97G-1,99G-1,99G-2,03G-2,07G-2,12G-2,11G-2,12G-2,13G-2,12G-2,12G-2,11G-2,11G-2,07G-2,05G	104,46	91,58
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	19,11 G	19,08G-9,08G-9,064G-9,063G-9,07G-9,071G-9,071G-9,071G-9,071G-9,08G-9,08G-9,266G-9,266G-9,302G-9,254G-9,274G-9,311G-9,288G-9,296G-9,313G-9,287G-9,287G-9,286G-9,269G-9,212G-9,182G	21,55	18,45
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	314,48 G	314,17G-4,18G-3,74G-3,37G-3,66G-4,15G-4,1G-3,92G-4,05G-4,04G-3,34G-3,79G-3,55G-4,13G-4,02G-4,82G-1,23G-1,73G-2,67G-2,8G-2,88G-3,07G-2,75G-3,01G-2,86G-2,75G-1,97G-1,96G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	151,58 G	152,062G-2,116G-2,718G-2,438G-2,42G-2,742G-2,402G-2,182G-2,457G-1,934G-2,157G-2,547G-2,131G-2,176G-2,039G-49,812G-8,432G-8,863G-51,556G-2,239G-1,315G-0,603G-49,447G-9,164G-9,702G-9,505G-9,171G-8,698G	221,76	146,18
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	M & W Invest: M & W Capital	1	77,06 G	77,808G-7,824G-7,607G-7,71G-7,97G-7,839G-7,699G-7,711G-7,513G-7,565G-7,578G-7,574G-7,552G-7,45G-6,854G-5,876G-5,697G-6,844G-7,331G-6,889G-6,581G-6,107G-5,979G-5,729G-5,66G-5,581G-5,402G	119,57	74,89
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	223,5 G	223,5G-3,5G-3,39G-3,38G-3,36G-3,36G-3,37G-3,32G-3,29G-3,29G-3,27G-3,3G-3,24G-3,24G-3,27G-3,31G-4,47G-4,52G-4,53G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	241,35	220,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B91R	LU0187937684	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	92,46 G	91,92G-1,87G-2,733G-2,597G-2,733G-2,903G-2,99G-2,843G-2,843G-2,919G-2,722G-2,864G-2,728G-2,881G-2,61G-2,98G-3,4G-3,59G-3,9G-3,9G-3,99G-4,09G-3,97G-4,04G-3,92G-3,84G-3,54G-3,29G	125,6	90,38
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	125,76 G	125,76G-5,76G-5,67G-5,63G-5,63G-5,66G-5,66G-5,62G-5,6G-5,61G-5,59G-5,61G-5,56G-5,56G-5,58G-5,62G-5,98G-6,02G-6,02G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	144,29	122,84
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	278,85 G	277,37G-6,98G-6,76G-5,93G-6,61G-7,19G-7,25G-6,69G-6,95G-7,14G-6,53G-6,98G-6,52G-7,28G-7,29G-8,36G-7,59G-8,01G-8,94G-8,9G-9,24G-9,55G-9,18G-9,38G-9,08G-8,77G-7,86G-7,12G	360,28	266,73
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	81,91 G	81,1G-1,01G-1,205G-1,272G-1,232G-1,218G-1,243G-1,24G-1,157G-1,236G-1,108G-1,11G-1,114G-1,124G-1,037G-1,127G-2,037G-2,037G-2,128G-1,13G-1,14G-1,16G-1,21G-1,19G-1,2G-1,24G-1,28G-1,32G	97,59	77,45
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	258,76 G	257,44G-6,95G-7,28G-6,57G-7,15G-7,79G-7,86G-7,37G-7,66G-7,98G-7,34G-7,79G-7,21G-7,79G-7,79G-8,76G-7,32G-7,83G-8,67G-8,48G-8,8G-8,93G-8,6G-8,86G-8,73G-8,41G-7,48G-6,87G	326,29	246,7
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	410,8 G	408,13G-7,65G-5,75G-3,57G-3,69G-5,63G-6,12G-6,33G-6,53G-6,98G-6,32G-8,22G-6,99G-7,57G-8,1G-10,8G-9,7G-10,41G-5,34G-5,25G-5,86G-6,4G-5,64G-5,99G-5,47G-5,2G-3,42G-2,05G	582,8	390,03
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	102,81 G	102,63G-2,63G-2,63G-2,63G-2,63G-2,62G-2,62G-2,66G-2,66G-2,67G-2,67G-2,91G-2,91G-2,91G-2,9G-2,99G-2,99G-2,99G-2,98G-3,06G-3,06G-3,04G-3,04G-3,02G-3,02G-2,98G-2,87G-2,76G	107,55	100,68
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	124,85 G	124,689G-4,674G-4,326G-4,209G-4,29G-4,328G-4,328G-4,371G-4,329G-4,368G-4,294G-4,392G-4,392G-4,351G-4,351G-4,473G-4,464G-4,89G-5,077G-4,731G-4,731G-4,767G-4,767G-4,74G-4,779G-4,74G-4,656G-4,581G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	294,62 G	293,16G-2,72G-2,94G-2,13G-2,79G-3,52G-3,52G-3,05G-3,52G-3,74G-3,01G-3,38G-2,79G-3,52G-3,52G-4,62G-3,01G-3,59G-4,47G-4,4G-4,76G-4,84G-4,47G-4,84G-4,47G-4,25G-3,3G-2,5G	370,42	281,98
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	91,46 G	92,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,17G-2,17G-2,17G-2,17G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,84	91,43
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	137,8 G	137,024G-6,953G-7,177G-7,016G-7,177G-7,473G-7,541G-7,371G-7,346G-7,431G-7,16G-7,414G-7,202G-7,371G-7,371G-7,485G-7,426G-7,662G-8,009G-7,961G-8,089G-8,16G-7,989G-8,132G-8,089G-8,003G-7,59G-7,29G	174,58	128
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	105,32 G	104,14G-4,4,36G-4,72G-4,48G-4,98G-5,36G-5,46G-5,42G-5,52G-5,72G-5,54G-5,58G-5,48G-5,14G-4,96-4,82-4,62G	137,62	102,38
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	26,8 G	26,47G-6,44G-6,7G-6,775G-6,77G-6,82G-6,815G-6,855G-6,835G-6,86G-6,9G-6,855G-6,865G-6,81G-6,75G-6,605G	34,67	25,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			ETF004	LU0603940916	Lyxor Funds Solutions S.A. Lyxor ShortDAX -1x Inverse ETF	1	16,75 G	16,918G-6,924G-6,838G-6,826G-6,808G-6,748G-6,712G-6,724G-6,692G-6,702G-6,702G-6,702G-6,728G-6,792G-6,848G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	103,1 G	102G-1,4G-2,5G-1,98G-2,3G-2,58G-2,58-2,58G-2,5G-2,56G-2,72G-2,56G-2,6G-2,52G-2,46G-1,92G	145,5	98,65
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	24,13 G	23,835G-3,835G-3,91G-3,925G-3,99G-4,085G-4,085G-4,07G-4,08G-4,07G-4,07G-4,07G-4,045G-3,965G-3,925G	32,13	23,24
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	22,7 G	22,405G-2,395G-2,53-2,63G-2,585G-2,625G-2,685G-2,65-2,665G-2,655G-2,68G-2,705G-2,68G-2,68G-2,65G-2,6G-2,52-2,51G	31,8	21,59
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	361,35 G	359,2G-8,9G-9,9G-9,9G-9,55G-60,1G-0G-59,25G-9,25G-9,4G-8,05G-7,6G-8,1G-7,75G-8,55G-61,35G-0,85G-1,15G-1,35G-1,05G-0,75G-1,05G-1,55G-1,2G-1G-0,35G-59,05G-7,45G	382,4	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,02 G	20,94G-0,91G-0,92G-0,92G-0,935G-0,945G-0,94G-0,955G-0,93G-0,92G-0,875G-0,87G-0,88G-0,885G-0,91G-0,935G-0,935G-1,005G-1,005G-1,01-1,025G-1,025G-1,04G-1,06G-1,06G-1,06G-1,06G-1,015G-0,97G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	170,8 G	169,2G-9,54G-9,16G-9G-9,2G-9,36G-8,7G-9,52G-9,8G-9,88G-9,72G-9,7G-8,88G-9,58G-9,46G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	114,76 G	113,8G-4,38G-4,56G-4,54G-4,74G-4,82G-4,86G-4,82G-4,94G-5G-4,9G-4,98G-4,98G-4,68G-4,36G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	133,82 G	132,58G-3,28G-3,34G-3,54G-3,88G-4,16G-4,08G-3,88G-4,16G-4,14G-3,98G-4,04G-4,02G-3,76G-3,34G	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	30,97 G	30,57G-0,79G-0,745G-0,985G-0,955G-1,06G-1,14G-1,1G-1,155G-1,145G-1,11G-1,145G-1,095G-0,96G-0,885G	41,23	29,74
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	84,67 G	83,74G-4,06G-4,33G-4,2G-4,45G-4,55G-4,74G-4,67G-4,76G-4,82G-4,71G-4,78G-4,76G-4,47G-4,22G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	158,6 G	157,34G-7,84G-5,9G-4,68G-4,36G-3,52G-3,32G-3,18G-2,84G-2,84G-3,28G-3,18G-3,12G-3,02G-3,18G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,14 G	20,98G-1,11G-0,64G-0,5G-0,415G-0,775G-0,955G-0,86G-0,745G-0,6G-0,52G-0,605G-0,605G-0,6G-0,52G	30,66	20,41
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	92,6 G	91,99G-1,34G-0,7G-89,98G-9,63G-9,27G-9,3G-9G-9,25G-8,87G-9,2G-9,16G-9,02G-9,04G-9,08G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	71,71 G	71,004G-1,318-1,364G-1,392G-1,366G-1,38G-1,464G-1,438G-1,398G-1,354G-1,364G-1,234G-1,374G-1,336G-1,366G-1,4G-1,676G-1,348G-1,394G-1,582G-1,598G-1,516G-1,586G-1,706-1,666G-0,9G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	106,36 G	105,5G-6,02G-6,02G-6,04G-6,1G-6,14G-6,16G-5,92G-5,94G-6G-5,68G-5,82G-5,86G-6,06G-5,74G-6,54G-5,98G-6,02G-6,36G-6,08G-5,92G-6,02G-6,12G-5,98G-5,92G-5,96G-5,32G-4,94G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	55,43 G	55,16G-5,11G-5,27G-5,27G-5,27G-5,27G-5,29G-5,29G-5,38G-5,26G-5,17G-5,25G-5,21G-5,14G-5,24G-5,35G-5,32G-5,42G-5,57G-5,55G-5,52G-5,59G-5,63G-5,61G-5,62G-5,64G-5,65G-5,49G	61,96	53,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor Funds Solutions S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	101,45 G	100,795G-1,12G-1,135G-1,155G-1,195G-1,25G-1,245G-1,085G-1,03G-1,125G-0,785G-0,94G-0,91G-1,135G-1,145G-1,555G-1,02G-1,06G-1,31G-1,105G-0,955G-1,055G-1,15G-1,015G-0,96G-1,005G-0,465G-0,21G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	239,95 G	238,95G-9,45G-9,6G-9,6G-9,7G-9,7G-9,85G-9,35G-9,55G-9,6G-8,75G-8,9G-8,75G-9,1G-8,8G-41,65G-0,65G-0,95G-1,8G-1,2G-0,85G-1,1G-1,3G-1G-0,9G-0,95G-39,7G-8,65G	268,65	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	55,55 G	55,19G-5,51G-5,54G-5,54G-5,56G-5,58G-5,58G-5,61G-5,45G-5,52G-5,31G-5,34G-5,23G-5,4G-5,39G-5,88G-5,66G-5,74G-5,88G-5,7G-5,7G-5,8G-5,81G-5,79G-5,8G-5,8G-5,5G-5,29G	63,03	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	102,06 G	101,1G-1,38G-2,08-2G-1,94G-2,12G-2,38G-2,54G-2,24G-2,98G-2,42G-2,28G-2,32G-2,22G-1,74G-1,52G	132,12	97,78
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	44,4 G	43,885G-4,005G-4,33G-4,17G-4,41G-4,48G-4,4G-4,395G-4,415G-4,395G-4,395G-4,43G-4,43G-4,25G-4,17G	58,69	42,65
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	42,74 G	42,381G-2,319G-2,489G-2,491G-2,486G-2,487G-2,487G-2,408G-2,403G-2,436G-2,413G-2,544-2,523G-2,501G-2,437G-2,506G-2,446G-2,371G-2,612-2,501G-2,502G-2,56G-2,551G-2,629G-2,614G-2,555G-2,576G-2,569G-2,441G-2,442G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	56,12 G	56,118G-5,806G-5,828G-5,832G-5,704G-5,552G-5,456G-5,54G-5,538G-5,608G-5,558G-5,654G-5,704G-5,714G-5,586G-5,52G-5,576G-5,6G-5,556G-5,496G-5,48G-5,496G-5,52G-5,566G-5,55G-5,556G-5,54G-5,556G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	143,62 G	143,22G-3,24G-3,36G-3,62G-3,64G-3,76G-3,6G-3,52G-3,58G-3,28G-3,42G-3,2G-3,6G-3,42G-3,72G-3,4G-3,26G-3,54G-3,44G-3,4G-3,46G-3,52G-3,42G-3,48G-3,5G-3,2G-3G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	112,34 G	112,3G-2,18G-2,18G-2,52G-2,52G-2,54G-2,54G-2,66G-2,68G-2,34G-2,34G-2,34G-2,38G-2,78G-2,5G-2,82G-2,42G-2,5G-2,72G-2,68G-2,72G-2,76G-2,7G-2,7G-2,66G-2,66G-2,66G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	130,24 G	129,56G-9,04G-9,2G-9,28G-9,52G-9,58G-9,58G-9,32G-9,56G-8,96G-9,56G-9,44G-9,52G-9,54G-9,7G-9,38G-9,62G-9,52G-9,7G-9,72G-9,76G-9,76G-9,78G-9,78G-9,98G-9,98G-9,98G	145,2	120,02
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	153,74 G	151,7G-1,74G-2,74G-3,08G-3,06G-3,82G-4,22G-4,06G-4,2G-4,48G-4,18G-4,26G-4,08G-3,34G-3,12G	199,26	148,94
7	Euro 0,31	Euro 0,91	06.07.22		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	54,47 G	53,85G-3,69G-4,17G-3,9G-4,14G-4,29G-4,24G-4,15G-4,2G-4,28G-4,2G-4,23G-4,18G-3,94G-3,86G	76,69	52,22
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	132,72 G	131,34G-1,46G-2,6G-2,44G-2,86G-3,22G-2,64G-2,5G-2,64G-2,88G-2,6G-2,68G-2,56G-1,86G-1,66G	187,86	127,7
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	22,65 G	22,47G-2,425G-2,48G-2,37G-2,385G-2,46G-2,46G-2,45G-2,445G-2,445G-2,445G-2,445G-2,445G-2,4G-2,31G	30,41	21,31
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	30,49 G	30,13G-0,095G-0,25G-0,26G-0,355G-0,44G-0,5G-0,48G-0,505G-0,56G-0,505G-0,51G-0,48G-0,38G-0,255G	40,36	29,68
7	Euro 0,7	Euro 0,99	06.07.22		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	35,21 G	34,8G-4,865G-5,11G-5,065G-5,16G-5,305G-5,295G-5,215-5,205G-5,27G-5,27G-5,27G-5,27G-5,21G-5,02G-4,945G	44,58	34,23
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	41,91 G	41,49G-1,55G-1,765G-1,67G-1,76G-1,93G-2,03G-1,925G-1,955G-1,995G-1,935G-1,97G-1,905G-1,72G-1,625G	50,21	40,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0S7	FR0011871078	Lyxor International Asset Management S.A.S. Lyx.PEA China(MSCI China)U.ETF	1	10,53 G	10,528G-0,544G-0,544G-0,532G-0,544G-0,544G-0,542G-0,538G-0,542G-0,532G-0,56G-0,536G-0,536G-0,528G-0,52G-0,51G-0,536G-0,596G-0,524G-0,524G-0,524G-0,524G-0,524G-0,524G-0,524G-0,524G	11,89	8,04
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,67 G	22,645G-2,93G-2,945G-2,99G-2,99G-2,995G-2,97G-2,955G-2,975G-2,945G-2,945G-2,945G-2,965G-2,96G-3,07G-2,96G-2,985G-3,015G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,78 G	14,812G-4,862G-4,834G-4,85G-4,854G-4,856G-4,842G-4,838G-4,85G-4,842G-4,86G-4,872G-4,854G-4,874G-4,85G-4,834G-4,862G-4,87G-4,802G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,2 G	16,198G-6,298G-6,298G-6,314G-6,336G-6,348G-6,312G-6,31G-6,328G-6,316G-6,352G-6,334G-6,35G-6,342G-6,36G-6,326G-6,344G-6,396G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,35 G	13,352G-3,39G-3,414G-3,416G-3,414G-3,418G-3,442G-3,428G-3,414G-3,422G-3,414G-3,43G-3,432G-3,482G-3,446G-3,458G-3,478G-3,452G-3,452G-3,452G-3,452G-3,452G-3,452G-3,452G-3,452G-3,452G	17,3	12,75
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,96 G	11,936G-1,886G-1,942G-1,97G-2,016G-2,008G-2G-2,036G-2,05G-2,036G-2,096G-2,066G-2,06G-2,08G-2,158G-2,174G-2,22G-2,22G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	17,17	11,44
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,43 G	49,205G-9,159G-9,251G-9,218G-9,26G-9,346G-9,381G-9,321G-9,289G-9,325G-9,203G-9,267G-9,202G-9,289G-9,27G-9,411G-9,355G-9,305G-9,438G-9,383G-9,426G-9,473G-9,421G-9,439G-9,449G-9,408G-9,237G-9,134G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,52 G	17,437G-7,421G-7,427G-7,407G-7,425G-7,443G-7,457G-7,432G-7,426G-7,432G-7,415G-7,433G-7,423G-7,452G-7,452G-7,494G-7,476G-7,465G-7,532G-7,534G-7,525G-7,534G-7,515G-7,523G-7,525G-7,511G-7,454G-7,414G	18,71	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	99,8 G	99,308G-9,214G-8,906G-8,479G-8,674G-8,842G-9,03G-8,965G-9,029G-9,117G-8,969G-9,428G-9,222G-9,306G-9,426G-9,868G-9,733G-9,838G-100,1G-0,08G-0,17G-0,3G-0,16G-0,24G-0,15G-0,05G-99,741G-9,467G	138,32	96,58
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	170,16 G	169,03G-8,89G-8,89G-8,52G-8,93G-9,4G-9,44G-9,19G-9,3G-9,53G-8,98G-9,4G-7,79G-8,25G-8,25G-8,94G-8,75G-9,21G-9,77G-9,67G-9,95G-70G-69,77G-70G-69,77G-9,63G-8,98G-8,57G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	113,19 G	112,45G-2,24G-2,36G-2,12G-2,39G-2,7G-2,7G-2,55G-2,7G-2,76G-2,42G-2,7G-1,64G-1,95G-1,95G-2,41G-2,28G-2,96G-2,92G-3,05G-3,11G-2,96G-3,08G-2,96G-2,86G-2,47G-2,13G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	207,91 G	206,64G-6,408G-5,941G-5,121G-5,184G-6,216G-6,164G-6,006G-6,581G-6,644G-6,147G-6,717G-6,357G-6,716G-6,774G-7,663G-7,568G-8,027G-8,798G-8,761G-9,024G-9,291G-8,94G-9,143G-8,901G-8,701G-7,965G-7,28G	283,95	202,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest	1	166,76 G	165,607G-5,454G-5,194G-4,801G-5,194G- 5,674G-5,554G-5,334G-5,547G-5,514G-5,107G- 5,461G-5,114G-5,634G-5,344G-6,035G-6,142G- 6,514G-7,1G-7,126G-7,366G-7,578G-7,326G- 7,419G-7,259G-7,06G-6,448G-5,862G	213,86	159,98
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	83,72 G	83,154G-3,102G-3,266G-3,148G-3,266G- 3,484G-3,558G-3,39G-3,39G-3,477G-3,254G- 3,415G-3,26G-3,434G-3,236G-3,466G-3,46G- 3,658G-3,906G-3,871G-3,965G-4,017G-3,892G- 3,996G-3,965G-3,902G-3,599G-3,379G	103,56	81,07
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	27,24 G	27,25G-7,24G-7,29G-7,3G-7,33G-7,188G- 7,36G-7,36G-7,36G-7,34G-7,33G-7,33G-7,33G- 7,28G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G- 7,29G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,47 G	54,32G-4,29G-4,26G-4,31G-4,37G-4,38G- 4,33G-4,36G-4,38G-4,32G-4,37G-4,31G-4,37G- 4,15G-4,25G-4,24G-4,29G-4,36G-4,35G-4,38G- 4,39G-4,36G-4,37G-4,35G-4,35G-4,26G-4,2G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	46,48 G	46,258G-6,239G-6,233G-6,299G-6,378G- 6,396G-6,342G-6,344G-6,376G-6,303G-6,362G- 6,297G-6,351G-6,246G-6,323G-6,327G-6,384G- 6,483G-6,47G-6,493G-6,523G-6,478G-6,516G- 6,516G-6,493G-6,371G-6,279G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,32 G	41,321G-1,321G-1,321G-1,321G-1,321G- 1,321G-1,321G-1,321G-1,321G-1,321G-1,321G- 1,321G-1,321G-1,381G-1,381G-1,381G-1,381G- 1,381G-1,381G-1,381G-1,381G-1,381G-1,381G- 1,381G-1,381G-1,381G-1,381G	42,66	40,5
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,57 G	18,508G-8,494G-8,517G-8,498G-8,518G- 8,536G-8,547G-8,5G-8,492G-8,507G-8,475G- 8,507G-8,482G-8,497G-8,505G-8,537G-8,527G- 8,548G-8,576G-8,577G-8,577G-8,596G-8,574G- 8,586G-8,581G-8,581G-8,534G-8,512G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	21,2 G	21,345G-1,313G-1,428G-1,421G-1,43G-1,445G- 1,453G-1,42G-1,401G-1,407G-1,364G-1,364G- 1,363G-1,374G-1,354G-1,403G-1,378G-1,395G- 1,44G-1,353G-1,362G-1,376G-1,374G-1,385G- 1,385G-1,385G-1,373G-1,366G	23,5	19,73
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	6,9 G	6,82G-6,681G-6,701G-6,721G-6,721G-6,701G- 6,691G-6,671G-6,661G-6,731G-6,731G-6,761G- 6,801G-6,811G-6,711G-6,681G-6,741G-6,707G- 6,715G-6,726G-6,71G-6,706G-6,707G-6,7G- 6,654G-6,636G	7,21	6,18
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,93 G	112,88G-2,88G-2,89G-2,88G-2,88G-2,88G- 2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G- 2,9G-2,91G-2,93G-2,93G-2,93G-2,93G-2,95G- 2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,93G- 2,89G	119,81	109,09
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,58 G	14,62G-4,62G-4,63G-4,63G-4,63G-4,64G- 4,64G-4,64G-4,64G-4,63G-4,62G-4,62G-4,62G- 4,61G-4,62G-4,63G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,61G-4,61G-4,73G-4,74G-4,74G- 4,74G	16,07	14,23
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	90,76 G	90,554G-0,525G-0,388G-0,202G-0,317G- 0,382G-0,439G-0,438G-0,44G-0,484G-1,181G- 1,46G-1,386G-1,407G-1,466G-1,642G-1,574G- 1,617G-1,74G-1,742G-1,77G-1,832G-1,772G- 1,8G-1,741G-1,71G-1,598G-1,477G	105,93	85,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976333	DE0009763334	Metzler Asset Management GmbH RWS-DYNAMIK	1	32,59 G	32,54G-2,54G-2,52G-2,51G-2,51G-2,53G- 2,53G-2,53G-2,53G-2,53G-2,71G-2,73G-2,73G- 2,73G-2,73G-2,77G-2,7G-2,72G-2,79G-2,75G- 2,76G-2,79G-2,75G-2,75G-2,75G-2,73G-2,64G- 2,6G	37,61	31,13
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	140,87 G	139,968G-9,884G-40,033G-39,826G-40,048G- 0,41G-0,42G-0,17G-0,286G-0,405G-0,038G- 0,334G-0,086G-0,284G-0,284G-0,649G-0,669G- 0,945G-1,35G-1,676G-1,826G-1,909G-1,709G- 1,876G-1,826G-1,726G-1,242G-0,892G	171,8	133,21
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	162,44 G	161,141G-0,975G-0,815G-0,063G-0,442G- 0,908G-0,924G-0,685G-0,825G-0,917G-0,114G- 0,471G-0,213G-0,534G-0,504G-1,386G-1,401G- 1,872G-2,53G-3,052G-3,269G-3,509G-3,172G- 3,329G-3,097G-2,925G-2,235G-1,576G	249,82	152,43
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	260,17 G	258,294G-7,982G-7,94G-7,74G-7,779G-8,453G- 8,425G-7,897G-8,426G-8,262G-8,72G-61,69G- 1,156G-1,975G-2,236G-3,758G-2,306G-2,795G- 3,722G-3,199G-3,513G-3,88G-3,189G-3,482G- 3,302G-2,771G-1,132G-59,988G	327,62	237,62
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,54 G	65,543G-5,543G-5,543G-5,543G-5,543G- 5,543G-5,543G-5,543G-5,543G-5,543G- 5,553G-5,553G-5,553G-5,553G-5,553G-5,553G- 5,553G-5,553G-5,553G-5,553G-5,553G- 5,553G-5,553G-5,553G-5,553G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28,77 G	28,871G-8,861G-8,921G-8,921G-8,921G- 8,911G-8,931G-8,941G-8,871G-8,901G-8,851G- 8,811G-8,821G-8,821G-8,781G-8,811G-8,791G- 8,781G-8,781G-8,761G-8,761G-8,761G-8,781G- 8,781G-8,791G-8,791G-8,811G-8,831G	29,61	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,64 G	32,488G-2,452G-2,482G-2,493G-2,494G- 2,543G-2,553G-2,515G-2,483G-2,498G-2,405G- 2,459G-2,431G-2,52G-2,506G-2,687G-2,498G- 2,532G-2,589G-2,531G-2,552G-2,603G-2,541G- 2,537G-2,548G-2,481G-2,34G-2,249G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	42,13 G	42,07G-2,04G-2,05G-2,01G-2,05G-2,12G- 2,12G-2,09G-2,12G-2,13G-2,07G-2,12G-2,07G- 2,12G-2,12G-2,21G-2,18G-2,24G-2,32G-2,31G- 2,33G-2,35G-2,32G-2,33G-2,32G-2,3G-2,21G- 2,16G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	42,31 G	42,485G-2,442G-2,469G-2,442G-2,464G- 2,527G-2,532G-2,487G-2,508G-2,49G-2,43G- 2,512G-2,473G-2,561G-2,57G-2,744G-2,577G- 2,613G-2,729G-2,66G-2,695G-2,738G-2,675G- 2,699G-2,696G-2,625G-2,453G-2,323G	49,05	39,64
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,81 G	24,977G-4,944G-4,968G-4,945G-4,967G- 4,998G-4,994G-4,974G-4,985G-4,975G-4,947G- 4,983G-4,964G-5,016G-5,008G-5,109G-5,02G- 5,032G-5,106G-5,063G-5,086G-5,105G-5,071G- 5,085G-5,074G-5,044G-4,939G-4,882G	28,75	23,23
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,57 G	18,518G-8,497G-8,497G-8,468G-8,502G- 8,535G-8,531G-8,513G-8,527G-8,537G-8,496G- 8,535G-8,503G-8,517G-8,528G-8,569G-8,556G- 8,597G-8,625G-8,622G-8,636G-8,656G-8,632G- 8,646G-8,636G-8,622G-8,564G-8,533G	21,97	17,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,55 G	11,54G-1,54G-1,57G-1,54G-1,54G-1,56G- 1,58G-1,56G-1,56G-1,56G-1,52G-1,54G-1,51G- 1,54G-1,54G-1,58G-1,56G-1,58G-1,61G-1,6G- 1,6G-1,62G-1,62G-1,62G-1,61G-1,61G-1,58G- 1,56G	13,08	11,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0F4W2	LU0219422606	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund	1	22,84 G	22,9G-2,87G-2,9G-2,9G-2,93G-2,9G-2,93G-2,93G-2,9G-2,9G-2,9G-2,84G-2,87G-2,87G-2,85G-2,85G-2,85G-2,85G-2,85G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,87G-2,803G-2,789G-2,798G-2,806G-2,769G-2,802G-2,762G-2,785G-2,789G-2,852G-2,846G-2,881G-2,929G-2,924G-2,946G-2,955G-2,933G-2,946G-2,937G-2,911G-2,859G-2,802G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	22,89 G	22,786G-2,755G-2,76G-2,726G-2,779G-2,818G-2,803G-2,789G-2,798G-2,806G-2,769G-2,802G-2,762G-2,785G-2,789G-2,852G-2,846G-2,881G-2,929G-2,924G-2,946G-2,955G-2,933G-2,946G-2,937G-2,911G-2,859G-2,802G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,85 G	17,02G-7,02G-7,04G-7,04G-7,06G-7,04G-7,06G-7,06G-7,02G-7,04G-7,02G-6,99G-6,99G-7G-6,97G-6,97G-6,97G-6,97G-6,97G-6,95G-6,91G-6,91G-6,91G-6,92G-6,92G-6,92G-6,94G-6,94G	17,06	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,83 G	26,812G-6,796G-6,796G-6,755G-6,803G-6,851G-6,848G-6,835G-6,849G-6,857G-6,802G-6,846G-6,811G-6,827G-6,837G-6,912G-6,899G-6,941G-6,997G-6,992G-7,018G-7,023G-7,003G-7,018G-7,008G-6,982G-6,909G-6,856G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,31 G	15,239G-5,218G-5,214G-5,202G-5,217G-5,227G-5,247G-5,225G-5,214G-5,223G-5,233G-5,256G-5,235G-5,251G-5,228G-5,245G-5,212G-5,244G-5,286G-5,267G-5,276G-5,297G-5,267G-5,278G-5,274G-5,263G-5,231G-5,237G	17,6	14,23
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,48 G	38,559G-8,509G-8,644G-8,599G-8,65G-8,65G-8,66G-8,66G-8,628G-8,648G-8,598G-8,592G-8,592G-8,619G-8,598G-8,786G-8,611G-8,64G-8,774G-8,696G-8,73G-8,777G-8,712G-8,741G-8,737G-8,672G-8,502G-8,377G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,48 G	24,321G-4,291G-4,333G-4,293G-4,333G-4,379G-4,396G-4,361G-4,362G-4,37G-4,33G-4,374G-4,331G-4,361G-4,379G-4,435G-4,424G-4,466G-4,526G-4,518G-4,54G-4,56G-4,53G-4,548G-4,54G-4,533G-4,446G-4,401G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	284,85 G	283,421G-3,088G-3,395G-2,999G-3,344G-3,753G-3,932G-3,574G-3,625G-3,792G-3,369G-3,613G-3,266G-3,728G-3,715G-4,239G-4,163G-4,559G-5,057G-5,07G-5,109G-5,211G-5,186G-5,186G-5,186G-5,186G-4,444G-4,085G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	66,93 G	67,222G-7,147G-7,168G-7,119G-7,19G-7,264G-7,279G-7,205G-7,231G-7,23G-7,131G-7,258G-7,175G-7,332G-7,333G-7,6G-7,344G-7,398G-7,587G-7,47G-7,536G-7,59G-7,493G-7,523G-7,508G-7,434G-7,155G-6,955G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,26 G	31,183G-1,122G-1,119G-1,127G-1,123G-1,167G-1,191G-1,158G-1,139G-1,141G-1,171G-1,212G-1,159G-1,21G-1,161G-1,189G-1,131G-1,196G-1,266G-1,237G-1,27G-1,288G-1,243G-1,267G-1,257G-1,233G-1,168G-1,179G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	28,12 G	28,061G-8,004G-8G-8G-7,989G-8,035G-8,058G-8,03G-8,019G-8,02G-8,033G-8,094G-8,047G-8,085G-8,031G-8,062G-8,013G-8,08G-8,138G-8,111G-8,142G-8,159G-8,11G-8,138G-8,131G-8,101G-8,047G-8,048G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,9 G	34,93G-4,93G-5,16G-5,11G-5,15G-5,15G-5,19G-5,18G-5,15G-5,19G-5,1G-5,11G-5,09G-5,13G-5,11G-5,17G-5,1G-5,14G-5,14G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,97G-4,89G-4,85G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,12 G	24,102G-4,102G-4,087G-4,086G-4,086G-4,093G-4,094G-4,094G-4,094G-4,094G-4,101G-4,102G-4,102G-4,102G-4,13G-4,086G-4,097G-4,138G-4,117G-4,125G-4,14G-4,117G-4,116G-4,117G-4,101G-4,047G-4,02G	25,4	22,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBX	LU0219441572	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Glob.Concentr.Fd	1	57,26 G	57,568G-7,502G-7,526G-7,492G-7,545G-7,621G-7,625G-7,562G-7,573G-7,579G-7,482G-7,572G-7,516G-7,64G-7,648G-7,882G-7,654G-7,693G-7,874G-7,763G-7,809G-7,867G-7,784G-7,813G-7,8G-7,728G-7,496G-7,325G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,28 G	36,451G-6,404G-6,425G-6,411G-6,438G-6,49G-6,497G-6,456G-6,457G-6,458G-6,392G-6,454G-6,42G-6,508G-6,499G-6,654G-6,508G-6,531G-6,644G-6,578G-6,607G-6,644G-6,59G-6,609G-6,611G-6,55G-6,407G-6,298G	41,68	33,84
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	66,06 G	66,359G-6,331G-6,353G-6,103G-6,201G-6,321G-6,337G-6,337G-6,346G-6,395G-6,277G-6,388G-6,361G-6,352G-6,403G-6,6G-6,56G-6,682G-6,795G-6,785G-6,819G-6,864G-6,797G-6,853G-6,853G-6,819G-6,64G-6,506G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,05 G	43,854G-3,831G-3,834G-3,71G-3,786G-3,882G-3,904G-3,841G-3,86G-3,905G-3,851G-3,93G-3,867G-3,901G-3,9G-4,048G-4,03G-4,14G-4,252G-4,25G-4,292G-4,316G-4,26G-4,306G-4,292G-4,264G-4,129G-4,031G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,04 G	34,04G-3,99G-4,24G-4,24G-4,26G-4,22G-4,26G-4,26G-4,2G-4,24G-4,16G-4,11G-4,15G-4,15G-4,08G-4,12G-4,07G-4,11G-3,86G-3,86G-3,87G-3,91G-3,91G-3,9G-3,9G-3,94G-3,94G	37,76	32,84
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,67 G	33,744G-3,705G-3,756G-3,747G-3,757G-3,792G-3,797G-3,792G-3,739G-3,754G-3,672G-3,7G-3,679G-3,754G-3,735G-3,873G-3,73G-3,749G-3,794G-3,746G-3,768G-3,793G-3,764G-3,754G-3,773G-3,713G-3,617G-3,546G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,43 G	52,886G-2,837G-2,734G-2,628G-2,735G-2,781G-2,993G-2,849G-2,817G-2,881G-2,874G-3,006G-2,878G-2,93G-2,888G-2,998G-3,013G-3,109G-3,215G-3,27G-3,324G-3,34G-3,29G-3,323G-3,311G-3,285G-3,101G-3,005G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,72 G	27,71G-7,68G-7,74G-7,74G-7,75G-7,72G-7,75G-7,75G-7,69G-7,72G-7,69G-7,63G-7,66G-7,66G-7,6G-7,63G-7,6G-7,6G-7,57G-7,6G-7,57G-7,6G-7,6G-7,6G-7,63G-7,66G	30,77	26,73
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	35,86 G	35,365G-5,61G-5,555G-5,545G-5,58G-5,625G-5,595G-5,59G-5,615G-5,555G-5,615G-5,525G-5,55G-5,525G-5,37G-5,365G-5,405G-5,5G-4,645G-4,675G-4,925G-5,005G-4,99G-4,97G-4,99G-4,925G-4,925G	37,2	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	44,27 G	43,82G-5,12G-5,09G-5,16G-5,205G-5,22G-5,2G-5,175G-5,2G-5,165G-5,18G-5,145G-5,065G-5G-5,045G-4,975G-5,04G-5,055G-4,795G-4,645G-4,695G-4,675G-4,605G-4,65G-4,69G-4,48G-4,375G	46,22	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	41,32 G	40,93G-0,79G-0,755G-0,825G-0,86G-0,88G-0,875G-0,84G-0,845G-0,83G-0,825G-0,74G-0,745G-0,67G-0,71G-0,64G-0,745G-0,76G-0,425G-0,41G-0,45G-0,475G-0,415G-0,43G-0,425G-0,405G-0,3G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	33,97 G	33,085G-3,59G-3,555G-3,56G-3,595G-3,615G-3,59G-3,575G-3,59G-3,545G-3,595G-3,52G-3,48G-3,445G-3,375G-3,435G-3,595G-3,59G-3,475G-3,49G-3,495G-3,49G-3,495G-3,49G-3,475G-3,46G-3,37G	38,61	25,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,92 G	9,885G-9,875G-9,885G-9,895G-9,905G-9,905G-9,905G-9,895G-9,9G-9,88G-9,88G-9,88G-9,895G-9,855G-9,885G-9,855G-9,855G-9,93G-9,91G-9,915G-9,925G-9,915G-9,925G-9,925G-9,915G-9,885G-9,865G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	50,13 G	49,98G-9,93G-9,96G-9,91G-9,96G-50G-0G-49,99G-9,99G-9,99G-9,94G-9,99G-9,94G-50G-0,07G-0,23G-0,08G-0,23G-0,16G-0,16G-0,21G-0,21G-0,16G-0,21G-0,16G-0G-49,89G	57,96	48,45
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	51,24 G	51,066G-0,992G-1,034G-0,967G-1,017G-1,123G-1,115G-1,07G-1,098G-1,123G-1,058G-1,098G-1,025G-1,107G-1,324G-1,444G-1,427G-1,494G-1,592G-1,576G-1,618G-1,634G-1,601G-1,613G-1,609G-1,567G-1,444G-1,37G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	53,41 G	53,062G-3,097G-3,321G-3,235G-3,309G-3,465G-3,466G-3,359G-3,411G-3,469G-3,343G-2,948G-3,391G-3,49G-3,501G-3,619G-3,635G-3,776G-3,925G-3,917G-3,913G-3,94G-3,891G-3,899G-3,894G-3,902G-3,86G-3,824G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,68 G	43,68G-3,68G-3,74G-3,74G-3,74G-3,74G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,79G-3,79G-3,79G-3,79G-3,73G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	72,87 G	72,943G-2,902G-2,2G-2,16G-2,2G-2,3G-2,29G-2,25G-2,33G-2,33G-2,29G-2,43G-2,38G-2,38G-2,85G-2,87G-2,87G-2,93G-3,11G-3,07G-3,08G-3,1G-3,05G-3,05G-3,08G-3,07G-2,98G-2,93G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	74,45 G	74,15G-4,094G-3,821G-3,71G-3,821G-3,958G-3,922G-3,86G-3,913G-3,924G-3,783G-3,896G-3,813G-3,945G-2,792G-3,154G-3,181G-3,319G-3,555G-3,526G-3,577G-3,664G-3,581G-3,607G-3,552G-3,52G-3,338G-3,155G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,34 G	43,04G-2,95G-3,01G-2,92G-3,02G-3,18G-3,14G-3,06G-3,14G-3,17G-3,06G-3,13G-3,02G-3,14G-3,18G-3,37G-3,35G-3,45G-3,6G-3,59G-3,64G-3,67G-3,6G-3,65G-3,6G-3,56G-3,4G-3,26G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,76 G	46,77G-6,76G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,505G-6,94G-6,97G-6,94G-6,94G-6,95G-6,93G-6,93G-6,92G-6,89G-6,9G-6,89G-6,9G-6,89G-6,9G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,73 G	43,158G-3,112G-3,186G-3,167G-3,182G-3,199G-3,23G-3,199G-3,154G-3,187G-3,155G-3,145G-3,133G-3,151G-2,929G-2,996G-2,905G-2,927G-3,011G-2,858G-2,885G-2,912G-2,88G-2,887G-2,898G-2,854G-2,797G-2,816G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,77 G	52,733G-2,721G-2,725G-2,711G-2,73G-2,743G-2,741G-2,735G-2,738G-2,744G-2,732G-2,744G-2,725G-2,741G-2,967G-2,985G-2,984G-3,001G-3,015G-3,017G-3,022G-3,03G-3,018G-3,017G-3,021G-3,012G-2,991G-2,974G	59,24	51,99
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	114,05 G	113,76G-3,657G-3,807G-3,778G-3,843G-3,952G-3,977G-3,91G-3,793G-3,836G-3,586G-3,671G-3,612G-3,82G-3,281G-3,691G-3,351G-3,371G-3,61G-3,433G-3,517G-3,615G-3,536G-3,533G-3,567G-3,412G-3,116G-2,894G	130,39	106,74
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	98,25 G	98,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-8,7G-8,7G-8,67G-8,67G-8,68G-8,68G-8,81G-8,81G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G-8,81G-8,33G-8,33G-8,28G-8,28G	107,67	96,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	MONEGA Kapitalanlagegesellschaft mbH Steyler Fair Invest - Equities	1	80,91 G	80,708G-0,612G-0,738G-0,706G-0,762G-0,841G-0,892G-0,829G-0,728G-0,781G-0,581G-0,656G-0,599G-0,747G-0,341G-0,632G-0,352G-0,369G-0,574G-0,449G-0,476G-0,578G-0,522G-0,52G-0,544G-0,434G-0,224G-0,068G	103,17	75,66
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	136,4 G	135,94G-5,8G-5,95G-5,8G-5,94G-6,07G-6,22G-6,06G-5,91G-6,05G-5,77G-5,8G-5,8G-5,94G-6,03G-6,6G-6,11G-6,11G-6,55G-6,24G-6,24G-6,53G-6,42G-6,42G-6,35G-6,35G-5,78G-5,47G	153,36	128,55
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
1		Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	17,73 G	17,74G-7,73G-7,8G-7,8G-7,8G-7,8G-7,82G-7,82G-7,79G-7,81G-7,79G-7,75G-7,77G-7,77G-7,73G-7,77G-7,74G-7,75G-7,71G-7,71G-7,72G-7,74G-7,69G-7,72G-7,71G-7,7G-7,7G	18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	28,9 G	28,8G-8,78G-8,76G-8,72G-8,77G-8,8G-8,79G-8,77G-8,78G-8,79G-8,75G-8,79G-8,75G-8,8G-8,8G-8,87G-8,88G-8,96G-8,96G-8,98G-9G-8,98G-9,07G-9,05G-9,03G-8,98G-8,92G	37,48	27,52
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	52,56 G	52,636G-2,593G-2,805G-2,795G-2,808G-2,827G-2,843G-2,841G-2,807G-2,824G-2,772G-2,732G-2,737G-2,756G-2,702G-2,717G-2,718G-2,683G-2,702G-2,453G-2,453G-2,451G-2,468G-2,635G-2,635G-2,653G-2,685G-2,701G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	36,47 G	36,111G-6,054G-6,275G-6,278G-6,268G-6,341G-6,368G-6,322G-6,317G-6,318G-6,314G-6,383G-6,356G-6,423G-6,312G-6,348G-6,275G-6,321G-6,395G-6,228G-6,282G-6,322G-6,254G-6,404G-6,402G-6,358G-6,27G-6,265G	46,61	34,6
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	122,34 G	121,063G-0,885G-0,953G-0,907G-0,857G-1,388G-1,377G-1,362G-1,609G-1,537G-1,451G-2,166G-1,944G-2,853G-2,853G-3,623G-1,135G-1,465G-2,393G-1,824G-2,228G-2,461G-2,036G-0,986G-1,071G-0,68G-19,337G-8,65G	132,16	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,05 G	15,05G-5,05G-5,08G-5,09G-5,12G-5,15G-5,14G-5,15G-5,15G-5,15G-5,14G-5,14G-5,14G-5,064G-5,066G-5,17G-5,17G-5,056G-5,047G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,9 G	43,9G-3,9G-3,95G-3,96G-3,99G-4,06G-4,15G-4,12G-4,11G-4,11G-4,13G-4,1G-4,09G-4,09G-4,14G-4,17G-4,14G-4,13G-4,15G-4,13G-4,13G-4,13G-4,13G-4,17G-4,17G-4,17G-4,17G-4,17G	50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,41 G	38,66G-8,62G-8,7G-8,7G-8,74G-8,7G-8,74G-8,74G-8,66G-8,7G-8,66G-8,58G-8,58G-8,62G-8,55G-8,55G-8,55G-8,55G-8,55G-8,51G-8,37G-8,36G-8,36G-8,53G-8,49G-8,53G-8,57G-8,57G	40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	38,09 G	38,09G-8G-7,88G-7,81G-7,81G-7,92G-7,94G-7,93G-7,88G-7,91G-7,8G-7,86G-7,84G-7,81G-7,64G-7,67G-7,68G-7,79G-7,92G-7,89G-7,94G-8,03G-8,06G-7,62G-7,64G-7,62G-7,52G-7,52G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,37 G	19,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	19,9	19,16
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,82 G	74G-3,92G-4,02G-4,02G-4,09G-4G-4,08G-4,08G-3,96G-4,03G-3,88G-3,72G-3,81G-3,81G-3,75G-3,75G-3,76G-3,67G-3,76G-3,67G-3,67G-3,65G-3,65G-3,17G-3,17G-3,18G-3,18G-3,27G	85,07	71,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.816,02 G	1816,22G-4,353G-6,968G-6,188G-7,006G-7,489G-9,488G-9,191G-5,202G-7,472G-5,425G-2,374G-3,974G-3,646G-9,991G-21,325G-0,668G-1,08G-8,85G-3,378G-5,041G-6,778G-6,26G-5,926G-12,67G-9,724G-1,155G-796,604G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.099,79 G	1094,21G-2,52G-104,98G-4,51G-5,61G-6,49G-6,77G-6,17G-4,94G-5,94G-2,11G-99,91G-100,13G-1,77G-99,25G-82,31G-76,29G-9,01G-83,36G-2,01G-0,17G-0,71G-79,06G-82,65G-5,43G-2,65G-79,05G-80,83G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.998,09 G	4016,63G-3,42G-9,24G-9,64G-9,44G-22,63G-3,66G-1,47G-17,02G-20,64G-6,66G-3998,68G-9,48G-4005,45G-3996,29G-34,5G-12,53G-22,46G-38,34G-3,44G-26,7G-8,68G-2,66G-35,76G-45,88G-35,76G-22,58G-9,07G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	480,86 G	485,95G-5,954G-5,249G-5,205G-5,205G-5,649G-5,649G-5,649G-5,649G-5,649G-6,046G-6,046G-6,046G-6,046G-7,545G-5,256G-6,082G-7,877G-6,787G-7,157G-7,951G-6,758G-6,73G-6,677G-5,89G-3,202G-1,708G	585,27	438,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.181,82 G	1194,81G-4,812G-3,149G-2,808G-3,035G-3,867G-4,66G-3,867G-4,206G-4,206G-4,206G-5,529G-4,736G-4,736G-5,303G-3,791G-88,726G-8,612G-90,88G-88,387G-9,747G-90,163G-87,782G-8,122G-7,48G-6,987G-4,002G-0,222G	1.201,74	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	279,82 G	276,383G-5,976G-7,377G-7,182G-7,364G-7,071G-7,096G-6,892G-6,969G-6,873G-6,958G-6,697G-7,057G-6,89G-6,573G-6,491G-6,67G-7,203G-6,962G-7,171G-7,513G-7,08G-7,228G-7,19G-6,957G-6,471G-6,467G	327,18	269,59
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.259,09 G	1233,974G-2,073G-2,609G-2,446G-2,337G-2,19G-2,79G-2,79G-0,939G-1,859G-29,184G-8,223G-8,264G-8,201G-6,72G-7,039G-6,558G-5,669G-7,224G-6,371G-6,936G-6,95G-7,38G-7,38G-8,195G-8,442G-8,604G-9,65G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.123,52 G	1131,99G-2,59G-0,1G-29,43G-30,07G-0,64G-0,64G-0,64G-1,35G-1,35G-1,35G-3,43G-2,62G-2,15G-3,33G-4,37G-4,95G-6,26G-9,32G-8,92G-9,15G-40,57G-38,51G-9,12G-8,62G-7,71G-3,74G-1,21G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	616,53 G	610,007G-9,367G-6,754G-8,16G-9,683G-9,575G-8,632G-9,188G-9,553G-7,785G-9,069G-7,783G-9,336G-9,137G-11,205G-1,267G-2,591G-4,307G-5,512G-6,056G-6,401G-5,77G-6,13G-5,745G-5,374G-2,826G-1,36G	738,22	589,59
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	592,5 G	590,937G-0,26G-0,91G-0,524G-0,86G-1,585G-1,811G-1,091G-0,979G-1,15G-0,228G-0,797G-0,35G-1,476G-1,174G-3,827G-2,937G-3,211G-4,675G-2,041G-2,495G-3,148G-2,551G-2,561G-2,543G-1,859G-0,102G-88,759G	617,37	556,74
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	539,33 G	540,17G-0,17G-39,39G-9,34G-9,34G-9,83G-9,83G-9,83G-9,83G-9,83G-40,27G-0,27G-0,27G-0,27G-1,94G-39,4G-40,31G-2,31G-1,1G-1,51G-2,39G-1,06G-1,03G-0,97G-0,1G-37,11G-5,45G	657,84	485,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.851,59 G	1871,28G-1,276G-68,563G-8,39G-8,39G-70,1G-0,1G-0,1G-0,1G-0,1G-0,1G-1,63G-1,63G-1,63G-1,63G-7,401G-68,589G-71,768G-8,679G-4,481G-5,906G-8,964G-4,367G-4,264G-4,057G-1,024G-60,674G-54,92G	2.255,15	1.680,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	535,59 G	530,63G-0,63G-3,3G-3,43G-3,43G-3,43G- 3,43G-3,43G-3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G-3,43G-3,43G-3,43G-3,43G- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G	621,06	527,52
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	70,61 G	70,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G	71,12	67,14
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24,52 G	24,38G-4,36G-4,591G-4,28G-4,33G-4,621G- 4,38G-4,33G-4,36G-4,37G-4,31G-4,36G-4,4G- 4,46G-4,46G-4,55G-4,57G-4,61G-4,69G-4,69G- 4,72G-4,74G-4,71G-4,73G-4,7G-4,68G-4,6G- 4,53G	30,45	23,51
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,64 G	17,575G-7,555G-7,574G-7,565G-7,575G- 7,597G-7,607G-7,588G-7,586G-7,584G-7,554G- 7,575G-7,565G-7,593G-7,597G-7,664G-7,611G- 7,634G-7,688G-7,625G-7,636G-7,676G-7,658G- 7,658G-7,655G-7,635G-7,563G-7,525G	19,61	16,7
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	11,53 G	11,504G-1,504G-1,495G-1,495G-1,495G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,506G-1,506G- 1,506G-1,506G-1,525G-1,495G-1,506G-1,526G- 1,516G-1,521G-1,532G-1,334G-1,334G-1,333G- 1,323G-1,288G-1,265G	14,22	10,33
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,3 G	28,26G-8,26G-8,26G-8,387G-8,459G-8,459G- 8,438G-8,434G-8,439G-8,388G-8,42G-8,39G- 8,469G-8,432G-8,57G-8,5G-8,449G-8,587G- 8,492G-8,52G-8,528G-8,447G-8,453G-8,443G- 8,396G-8,23G-8,159G	33,51	26,5
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	44,36 G	44,52G-4,52G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,52G- 4,36G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G	50,13	43,21
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	28,89 G	28,952G-8,931G-8,942G-8,941G-8,945G- 8,952G-8,968G-8,968G-8,927G-8,943G-8,904G- 8,859G-8,871G-8,869G-8,84G-8,847G-8,846G- 8,814G-8,823G-8,802G-8,81G-8,75G-8,773G- 8,773G-8,776G-8,782G-8,811G-8,825G	32,77	27,08
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	57,76 G	57,6G-7,524G-7,732G-7,683G-7,707G-7,8G- 7,789G-7,724G-7,773G-7,738G-7,661G-7,78G- 7,716G-7,861G-7,837G-8,172G-7,836G-7,865G- 8,012G-7,635G-7,682G-8,09G-7,992G-7,995G- 8,018G-7,908G-7,669G-7,499G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,6 G	17,614G-7,604G-7,623G-7,633G-7,623G- 7,671G-7,643G-7,643G-7,643G-7,662G-7,662G- 7,671G-7,681G-7,69G-7,7G-7,71G-7,719G- 7,71G-7,719G-7,719G-7,71G-7,71G-7,706G- 7,715G-7,706G-7,715G-7,696G-7,696G	18,78	17,37
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,56 G	20,564G-0,554G-0,554G-0,544G-0,535G- 0,535G-0,554G-0,516G-0,554G-0,544G-0,506G- 0,506G-0,516G-0,506G-0,516G-0,535G-0,516G- 0,525G-0,525G-0,516G-0,497G-0,489G-0,499G- 0,489G-0,499G-0,48G-0,461G-0,461G	22,35	20,06
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,51 G	32,37G-2,33G-2,31G-2,16G-2,22G-2,28G- 2,29G-2,31G-2,31G-2,33G-2,3G-2,38G-2,35G- 2,35G-2,35G-2,46G-2,44G-2,49G-2,58G-2,55G- 2,59G-2,61G-2,69G-2,72G-2,69G-2,67G-2,57G- 2,49G	39,36	30,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RASQ	LU0390857471	Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi.	1	22,51 G	22,37G-2,33G-2,39G-2,35G-2,35G-2,39G-2,39G-2,37G-2,36G-2,36G-2,36G-2,39G-2,36G-2,38G-2,39G-2,47G-2,39G-2,49G-2,52G-2,68G-2,68G-2,51G-2,49G-2,49G-2,49G-2,49G-2,4G-2,34G	25,58	19,26
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	125,02 G	123,766G-3,614G-3,751G-3,725G-3,941G-4,032G-3,881G-3,833G-3,879G-3,843G-4,187G-4,015G-4,189G-3,797G-3,947G-3,711G-4,043G-4,325G-4,207G-4,355G-4,72G-4,493G-4,566G-4,563G-4,414G-4,126G-4,112G	156,94	119,59
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,67 G	12,75G-2,74G-2,79G-2,81G-2,79G-2,81G-2,81G-2,79G-2,79G-2,78G-2,76G-2,76G-2,77G-2,75G-2,75G-2,75G-2,75G-2,75G-2,69G-2,65G-2,65G-2,64G-2,66G-2,66G-2,66G-2,67G-2,67G	12,81	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	274,06 G	273,176G-2,879G-3,209G-3,085G-3,242G-3,565G-3,718G-3,422G-3,195G-3,202G-2,627G-2,911G-2,631G-3,408G-3,281G-4,694G-3,072G-3,14G-4,115G-3,428G-3,621G-4,582G-4,298G-4,278G-4,284G-3,846G-2,651G-1,878G	302,71	244,31
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,98 G	15,961G-5,951G-6,041G-6,041G-6,041G-6,031G-6,051G-6,041G-6,011G-6,031G-6,001G-5,971G-5,981G-5,991G-5,961G-5,971G-5,961G-5,961G-5,961G-5,951G-5,941G-5,941G-5,951G-5,951G-5,961G-5,951G-5,971G-5,971G	16,89	15,22
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,48 G	13,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,51G-3,49G-3,54G-3,47G-3,47G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,54G	14,41	12,65
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	100,91 G	101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,41G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	117,36	97,95
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	136,64 G	136,64G-6,64G-5,91G-5,91G-5,96G-5,96G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,08G-6,08G-6,1G-6,64G-6,64G-6,64G-6,64G-6,66G-6,66G-6,66G-6,66G	148,62	132,66
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	138,26 G	138,481G-8,411G-8,731G-8,741G-8,671G-8,781G-8,811G-8,481G-8,631G-8,411G-8,211G-8,241G-8,261G-8,081G-8,171G-8,111G-7,991G-8,061G-7,951G-7,961G-7,291G-7,391G-7,361G-7,421G-7,431G-7,541G-7,651G	149,43	134,52
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,39 G	9,425G-9,42G-9,445G-9,425G-9,415G-9,425G-9,43G-9,41G-9,435G-9,435G-9,405G-9,405G-9,405G-9,4G-9,415G-9,425G-9,415G-9,405G-9,42G-9,405G-9,36G-9,385G-9,395G-9,395G-9,395G-9,385G-9,375G-9,375G	10,63	9
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	17,52 G	17,42G-7,544G-7,56G-7,604G-7,614G-7,608G-7,6G-7,608G-7,63G-7,616G-7,664G-7,628G-7,63G-7,66G-7,816G-7,752G-7,82G-7,882G-7,632G-7,598G-7,626G-7,658G-7,622G-7,624G-7,622G-7,532G-7,474G	20,7	15,66
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,8 G	19,696G-9,892G-9,888G-9,884G-9,91G-9,912G-9,908G-9,892G-9,902G-9,884G-9,914G-9,916G-9,922G-9,894G-9,89G-9,854G-9,888G-9,92G-9,788G-9,776G-9,806G-9,804G-9,782G-9,802G-9,788G-9,724G-9,726G	22,46	19,09
4		US\$ 0,27	16.12.21		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	19,45 G	19,312G-9,432G-9,442G-9,46G-9,468G-9,476G-9,458G-9,438G-9,458G-9,446G-9,442G-9,468G-9,452G-9,26G-9,458G-9,43G-9,462G-9,488G-9,31G-9,298G-9,334G-9,334G-9,306G-9,334G-9,312G-9,256G-9,26G	22,45	18,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand		1	86,96 G	85,93G-5,902G-5,785G-5,792G-5,81G-5,817G-5,792G-5,821G-5,821G-5,822G-5,857G-5,834G-5,826G-5,806G-5,796G-5,778G-5,801G-5,853G-5,861G-5,882G-5,894G-5,88G-5,867G-6,442G-6,402G-6,273G-6,268G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP		1	288,61 G	286,596G-6,407G-7,235G-6,643G-7,046G-7,803G-8,016G-7,448G-7,377G-7,779G-7,046G-7,614G-7,046G-6,018G-6,088G-6,983G-6,795G-7,454G-8,23G-8,277G-9,384G-5,953G-5,627G-5,86G-5,697G-5,301G-4,113G-3,39G	386,77	273,72
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe		1	180,94 G	180,36G-0,36G-0,56G-0,37G-0,56G-0,56G-0,75G-0,75G-0,55G-0,55G-0,51G-0,71G-0,52G-0,52G-0,52G-0,83G-0,84G-0,84G-1,23G-1,16G-1,16G-1,27G-1,27G-1,22G-1,22G-1,25G-0,89G-0,69G	197,38	177,2
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd		1	29,27 G	29,27G-9,27G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,22G-9,22G-9,22G-9,22G-9,22G-9,2G-9,21G-9,22G-9,22G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd		1	25,15 G	25,15G-5,15G-5,14G-5,14G-5,15G-5,14G-5,14G-5,14G-5,14G-5,15G-5,14G-5,15G-5,11G-5,1G-5,12G-5,11G-5,12G-5,13G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	28,58	24,59
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life		1	188,12 G	187,98G-7,98G-7,87G-7,87G-7,86G-7,9G-7,9G-7,9G-7,9G-7,9G-8,02G-7,94G-7,94G-7,94G-8,48G-7,71G-7,91G-8,9G-8,68G-8,63G-8,92G-8,65G-8,65G-8,64G-8,4G-7,6G-7,09G	247,98	179,54
1					A0MX8G	LU0301152442	ÖkoWorld - Klima		1	102,35 G	102,316G-2,316G-2,316G-1,717G-1,872G-1,912G-1,802G-1,807G-1,802G-1,621G-1,164G-1,106G-1,328G-1,364G-1,62G-1,115G-1,227G-1,567G-1,41G-1,48G-1,593G-1,457G-1,477G-1,48G-1,347G-0,957G-0,713G	132,7	97,7
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds		1	147,13 G	147,03G-7,029G-6,903G-6,895G-6,895G-6,965G-6,975G-6,975G-6,975G-6,975G-6,975G-7,045G-7,045G-7,045G-7,045G-7,314G-6,904G-6,982G-7,957G-7,761G-7,827G-7,97G-7,756G-7,751G-7,741G-7,599G-7,104G-6,845G	193,72	141,45
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic		1	206,8 G	206,851G-6,851G-6,851G-5,571G-5,852G-5,954G-5,771G-5,727G-5,732G-5,623G-6,767G-6,675G-7,041G-6,846G-7,319G-6,357G-6,55G-7,007G-6,267G-6,417G-6,59G-6,277G-6,347G-6,371G-6,146G-5,37G-5,02G	275,89	199,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0		1	230,63 G	229,73G-9,41G-9,714G-9,724G-9,652G-9,994G-30,186G-0,019G-29,782G-9,818G-9,75G-30,048G-28,006G-8,269G-7,675G-7,935G-7,565G-7,931G-8,377G-8,133G-8,384G-8,552G-8,283G-8,356G-7,79G-7,686G-7,274G-7,354G	288,88	224,17
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic		1	95,77 G	95,572G-5,463G-5,578G-5,384G-5,444G-5,522G-5,589G-5,523G-5,405G-5,434G-5,252G-5,041G-5,004G-5,167G-5,074G-5,392G-5,132G-5,14G-5,324G-5,164G-5,248G-5,302G-5,27G-5,266G-5,269G-5,175G-4,956G-4,807G	127,37	91,13
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.		1	109,7 G	108,5G-9,36G-9,38G-9,4G-9,6G-9,64G-9,7G-9,48G-9,52G-9,32G-9,48G-9,42G-9,36G-9,52G-9,94G-9,86G-10,18G-0,2G-9,86G-9,62G-9,72G-9,88G-9,62G-9,62G-9,38G-8,74G-8,28G	119,58	99,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			972822	LU0130729220	Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets	1	518,1 G	514,28G-3,87G-5,722G-5,514G-8G-6,477G-6,892G-8,9G-8,11G-8,49G-7,7G-7,52G-6,989G-7,92G-6,146G-6,621G-5,712G-6,934G-9,07G-4,565G-5,222G-5,868G-4,825G-5,078G-8,704G-8,134G-6,643G-6,61G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	735,54 G	736,29G-4,1G-7,07G-6,75G-6,84G-7,43G-8,4G-8,18G-6,48G-7,13G-6,38G-5,26G-5,8G-5,92G-4,51G-4,25G-28,94G-8,03G-9,74G-6,57G-7,84G-8,23G-6,96G-6,98G-6,26G-1,1G-0,1G-19,12G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	274,63 G	272,189G-1,869G-2,171G-2,267G-2,042G-2,49G-2,816G-2,546G-2,366G-2,439G-2,325G-2,865G-2,653G-3,021G-2,176G-2,526G-2,038G-2,694G-3,266G-2,948G-3,315G-3,584G-3,138G-3,285G-3,293G-2,991G-2,413G-2,421G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	303,05 G	303,65G-3,33G-3,98G-3,98G-3,98G-3,98G-4,32G-4,32G-3,66G-4,01G-3,67G-3,04G-3,35G-3,31G-2,69G-2,73G-0,94G-0,87G-1,39G-0,32G-0,57G-0,75G-0,46G-0,51G-0,57G-0,99G-0,41G-299,78G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	471,74 G	473,307G-3,306G-1,712G-1,551G-1,231G-1,61G-1,437G-1,31G-2,013G-1,409G-1,374G-2,873G-1,863G-3,329G-3,521G-2,689G-64,697G-9,344G-72,308G-69,385G-72,011G-4,132G-3,522G-4,041G-69,15G-9,198G-7,234G-6,255G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	628 G	628,012G-7,68G-7,687G-8,577G-9,539G-9,781G-7,757G-6,679G-6,777G-5,484G-5,992G-5,216G-6,047G-5,839G-7,315G-6,533G-7,568G-8,387G-7,741G-8,434G-8,958G-8,741G-9,07G-7,507G-7,699G-6,529G-6,08G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	735,33 G	734,025G-3,912G-3,996G-3,941G-3,941G-3,968G-4,025G-3,996G-4,195G-4,109G-4,195G-4,25G-4,279G-4,25G-4,308G-3,318G-28,004G-7,863G-9,531G-6,987G-7,92G-8,541G-6,393G-6,449G-9,161G-2,74G-0,64G-19,47G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	443,98 G	442,3G-1,83G-2,27G-1,82G-2,27G-2,74G-2,74G-2,24G-2,3G-2,32G-1,29G-2,22G-1,72G-2,76G-2,79G-6,19G-5,61G-5,74G-6,17G-5,21G-4,74G-5,22G-5,66G-5,13G-4,2G-3,75G-2,28G-0,72G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	386,82 G	384,404G-3,97G-4,182G-4,209G-4,109G-4,812G-4,841G-4,358G-4,441G-4,267G-3,544G-4,338G-3,958G-5,135G-4,984G-7,863G-7,264G-7,483G-7,566G-6,759G-6,684G-6,895G-7,054G-6,904G-6,827G-6,264G-5,202G-3,84G	464,22	351,88
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,35 G	182,575G-2,575G-2,36G-2,262G-2,262G-2,408G-2,617G-2,499G-2,492G-2,492G-2,492G-2,666G-2,666G-2,666G-2,721G-2,046G-1,031G-1,218G-1,51G-1,26G-1,496G-1,566G-1,253G-1,267G-2,105G-2,225G-1,573G-1,184G	231,81	170,35
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	411,55 G	411,477G-1,418G-0,412G-0,276G-0,353G-0,858G-1,4G-1,011G-0,954G-0,858G-0,973G-1,593G-1,206G-1,322G-1,457G-0,74G-8,029G-8,165G-9,25G-8,087G-8,726G-8,881G-7,758G-7,835G-7,448G	522,06	338,87
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	157,81 G	158,47G-8,3G-8,63G-8,63G-8,79G-8,63G-8,81G-8,81G-8,46G-8,65G-8,47G-8,09G-8,26G-8,26G-7,94G-8,11G-7,92G-7,93G-7,93G-7,2G-6,99G-6,81G-6,99G-6,99G-6,99G-7G-7,16G-7,35G	158,81	148,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JL88	LU0248320664	Pictet Asset Management [Europe] S.A. Pictet-Health	1	207,06 G	207,067G-7,122G-6,759G-6,672G-6,759G-6,822G-7,083G-6,846G-6,941G-6,869G-6,909G-7,177G-7,035G-7,122G-7,201G-6,436G-5,283G-5,559G-5,859G-5,544G-5,812G-5,843G-5,504G-5,615G-6,995G-6,585G-5,798G-5,403G	261,9	192,12
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	434,23 G	434G-4G-3,44G-3,37G-3,45G-3,66G-3,62G-3,59G-3,77G-3,72G-3,7G-4,02G-3,81G-3,89G-4,01G-4,97G-3,45G-3,96G-4,93G-4,41G-4,67G-4,96G-4,39G-4,52G-4,4G-6,6G-5G-3,95G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	239,73 G	238,71G-8,34G-8,57G-8,15G-8,48G-8,95G-9G-8,67G-8,86G-9,09G-8,57G-8,95G-8,57G-8,95G-8,95G-9,66G-9,56G-9,94G-40,51G-0,41G-0,65G-0,76G-0,51G-0,65G-0,51G-1,38G-0,7G-0,29G	276,05	228,8
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	149,11 G	148,232G-8,031G-8,317G-8,046G-8,317G-8,654G-8,784G-8,534G-8,534G-8,643G-8,339G-8,578G-8,306G-8,61G-8,567G-9,054G-8,978G-9,293G-9,727G-9,664G-9,829G-9,921G-9,701G-9,884G-9,829G-9,719G-9,189G-8,804G	172,15	141,68
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	167,59 G	166,524G-6,38G-6,299G-6,057G-6,42G-6,836G-6,876G-6,648G-6,715G-6,89G-6,366G-6,742G-6,339G-6,688G-6,675G-7,16G-7,201G-7,563G-8,1G-8,039G-8,231G-8,327G-8,135G-8,231G-8,135G-7,943G-7,27G-6,79G	207,35	159
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	160,69 G	160,97G-0,81G-1,01G-1,04G-1,04G-1,07G-1,28G-1,26G-0,91G-1,07G-0,93G-0,66G-0,75G-0,74G-0,42G-0,67G-0,66G-0,87G-0,81G-0,57G-0,61G-0,69G-0,76G-0,74G-0,82G-58,5G-8,47G-8,47G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	145,39 G	145,79G-5,6G-6,63G-6,63G-6,74G-6,59G-6,74G-6,74G-6,47G-6,62G-6,35G-6,09G-6,22G-6,22G-5,96G-6,04G-6,01G-5,98G-6,07G-3,25G-3,25G-3,29G-3,44G-3,44G-3,42G-3,42G-3,57G-3,57G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	66,7 G	67,17G-6,67G-7,1G-7,05G-7,05G-7,04G-7,12G-7,12G-6,92G-7,04G-6,88G-6,74G-6,78G-6,74G-6,61G-6,72G-6,59G-6,52G-6,64G-6,55G-6,55G-6,55G-6,62G-6,62G-6,62G-6,08G-6,15G-6,23G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	103,22 G	103,65G-3,56G-3,78G-3,78G-3,86G-3,73G-3,84G-3,84G-3,67G-3,78G-3,65G-3,43G-3,54G-3,54G-3,3G-3,41G-3,29G-3,29G-3,29G-2,92G-2,68G-2,56G-2,68G-2,68G-2,68G-2,69G-2,81G-2,81G	103,86	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	291,82 G	290,09G-89,72G-9,907G-9,561G-9,936G-90,541G-0,599G-0,22G-0,28G-0,233G-89,633G-90,287G-89,884G-90,809G-0,81G-2,382G-0,867G-1,249G-2,238G-1,61G-1,921G-2,361G-1,733G-1,981G-2,866G-2,271G-0,681G-89,611G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	291,81 G	290,08G-89,71G-9,896G-9,55G-9,925G-90,531G-0,588G-0,21G-0,27G-0,222G-89,622G-90,276G-89,874G-90,798G-0,8G-2,372G-0,856G-1,239G-2,228G-1,6G-1,911G-2,351G-1,723G-1,972G-2,846G-2,251G-0,661G-89,59G	363,63	263,57
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	274,02 G	272,433G-2,106G-2,297G-2,078G-2,205G-2,755G-2,796G-2,397G-2,643G-2,57G-2,036G-2,72G-2,336G-3,155G-3,195G-4,588G-3,264G-3,606G-4,449G-3,936G-4,215G-4,61G-4,2G-4,363G-4,311G-3,844G-2,416G-1,373G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	309,99 G	308,146G-7,867G-7,992G-7,745G-7,888G-8,51G-8,557G-8,105G-8,383G-8,3G-7,697G-8,47G-8,036G-8,896G-8,906G-10,582G-9,084G-9,471G-10,425G-9,844G-10,159G-0,607G-0,153G-0,344G-0,286G-9,758G-8,143G-6,964G	374,04	278,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	256,48 G	256,53G-6,53G-7,77G-6,63G-7,16G-7,42G-7,96G-7,42G-7,7G-7,66G-7,14G-6,13G-6,13G-6,12G-6,12G-8,15G-7G-7,53G-8,41G-6,62G-6,62G-6,53G-6,53G-6,49G-6,49G-6,41G-5,9G-5,6G	294,4	235,57
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	309,99 G	308,115G-7,78G-8,523G-8,285G-8,453G-8,849G-8,753G-8,555G-8,812G-8,712G-8,573G-8,974G-8,785G-9,095G-9,227G-10,617G-9,019G-9,382G-10,544G-9,873G-10,19G-0,641G-0,23G-0,432G-0,326G-9,795G-8,168G-6,977G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	310,05 G	308,213G-7,934G-8,06G-7,814G-7,957G-8,577G-8,624G-8,174G-8,45G-8,368G-7,765G-8,535G-8,103G-9,026G-8,97G-10,642G-9,148G-9,534G-10,486G-9,906G-10,22G-0,667G-0,158G-0,349G-0,29G-9,764G-8,154G-6,978G	374,49	281,47
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	199,97 G	200,5G-0,28G-0,92G-0,95G-0,97G-1,4G-1,18G-1,18G-0,86G-1,08G-0,87G-0,7G-0,92G-1,14G-0,91G-2,17G-2,22G-2,48G-2,74G-2,25G-2,25G-2,67G-2,24G-2,26G-1,58G-1,58G-1,23G-1,23G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	213,42 G	213G-2,975G-2,643G-2,619G-2,661G-2,772G-2,762G-2,735G-2,839G-2,818G-2,749G-2,979G-2,857G-2,908G-2,968G-3,404G-2,664G-2,811G-3,434G-3,187G-3,312G-3,577G-3,184G-3,251G-3,156G-5,024G-4,014G-3,44G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	191,92 G	192,43G-2,22G-2,88G-2,68G-2,92G-3,13G-3,11G-3,11G-2,77G-2,99G-2,79G-2,57G-2,78G-3G-2,78G-4,04G-3,97G-4,45G-4,65G-4,18G-3,98G-4,45G-4,14G-4,11G-3,51G-3,51G-3,12G-3,12G	213,8	177,15
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	212,48 G	213,05G-2,81G-3,5G-3,53G-3,54G-4G-3,77G-3,77G-3,43G-3,67G-3,44G-3,25G-3,49G-3,72G-3,48G-4,82G-4,87G-5,3G-5,49G-5,02G-4,8G-5,24G-5,02G-4,77G-4,2G-4,2G-3,82G-3,83G	236,35	195,9
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	305,08 G	305,888G-5,568G-6,353G-6,06G-6,225G-6,518G-6,437G-6,409G-6,366G-6,288G-4,91G-5,741G-5,378G-5,809G-6,133G-6,455G-5,711G-6,821G-7,434G-7,877G-8,238G-7,517G-7,746G-7,693G-10,192G-9,166G-9,094G	364,16	277,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	120,18 G	119,71G-9,71G-9,47G-9,41G-9,49G-9,58G-9,57G-9,52G-9,62G-9,61G-9,58G-9,75G-9,65G-9,69G-9,77G-20,16G-19,46G-9,72G-20,22G-19,96G-20,08G-0,33G-19,95G-20G-19,95G-20,22G-19,37G-8,78G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	629,41 G	629,969G-9,374G-9,382G-30,179G-1,39G-1,164G-29,48G-8,368G-8,507G-7,22G-7,623G-6,929G-7,511G-7,462G-8,842G-8,103G-9,039G-9,806G-9,454G-9,824G-30,315G-0,149G-0,455G-29,406G-9,593G-8,383G-8,152G	689,3	571,95
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	120,45 G	120,063G-19,963G-20,055G-0,026G-0,063G-0,181G-0,211G-0,139G-0,071G-0,076G-19,85G-20,01G-19,912G-20,178G-0,125G-0,349G-19,689G-9,495G-20,059G-19,796G-9,912G-9,958G-9,792G-9,801G-20,23G-0,02G-0,704G-19,25G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	120,46 G	120,55G-0,44G-0,51G-0,5G-0,55G-0,61G-0,71G-0,69G-0,48G-0,6G-0,44G-0,28G-0,34G-0,36G-0,17G-0,84G-19,8G-20G-0,67G-0,14G-0,25G-0,52G-0,25G-0,3G-0,25G-19,97G-9,1G-8,72G	152,24	112,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	136,33 G	135,79G-5,79G-5,53G-5,47G-5,54G-5,65G-5,64G-5,58G-5,69G-5,69G-5,63G-5,84G-5,77G-5,77G-5,86G-6,31G-5,51G-5,81G-6,38G-6,07G-6,21G-6,5G-6,07G-6,06G-6,02G-6,36G-5,41G-4,79G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,01 G	142,983G-2,967G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-2,89G-4,29G-2,917G-2,947G-2,919G-2,933G-4,29G-4,29G-4,29G-4,29G-2,921G-2,932G-2,958G-2,988G-2,943G-2,943G-2,947G-2,455G-3,79G-3,79G	149,56	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	268,7 G	266,021G-5,6G-7,245G-7,226G-7,704G-7,913G-7,57G-7,536G-7,58G-7,576G-8,219G-7,888G-8,245G-7,506G-7,688G-7,243G-7,985G-8,599G-6,9G-7,302G-7,606G-7,093G-7,251G-9,358G-9,084G-8,424G-8,388G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	86,65 G	85,711G-5,531G-6,251G-6,431G-6,451G-6,631G-6,581G-6,621G-6,621G-6,501G-6,471G-6,441G-6,501G-6,451G-6,691G-6,731G-6,741G-6,901G-6,701G-6,801G-6,831G-6,281G-6,271G-6,311G-6,311G-6,191G-6,141G	100,6	80,11
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	127,36 G	127,36G-7,36G-7,39G-7,42G-7,43G-7,5G-7,57G-7,57G-7,57G-7,57G-7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,56G-7,56G-7,55G-7,56G-7,54G-7,54G-7,54G-7,54G-7,59G-7,59G-7,59G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,66 G	75,69G-5,68G-5,66G-5,66G-5,67G-5,68G-5,69G-5,69G-5,68G-5,69G-5,68G-5,67G-5,67G-5,68G-5,68G-5,68G-5,67G-5,67G-5,66G-5,66G-5,65G-5,64G-5,63G-5,63G-5,76G-5,76G-5,76G	78,12	74,46
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	630,02 G	625,82G-5,64G-9,169G-8,394G-9,462G-30,573G-0,316G-28,234G-6,715G-7,291G-6,33G-5,864G-5,572G-5,753G-5,704G-7,081G-6,343G-7,277G-8,041G-7,421G-8,059G-8,548G-8,383G-8,688G-7,638G-7,825G-6,619G-6,388G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	870,66 G	872,49G-1,7G-1,46G-1,09G-1,38G-2,31G-4,32G-3,27G-1,56G-2,6G-1,6G-1,16G-1,19G-1,4G-69,79G-9,1G-2,99G-2,7G-4,96G-1,42G-3,05G-3,64G-1,86G-2,19G-7,45G-46,97G-3,44G-1,34G	955,02	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	536,21 G	531,913G-1,115G-0,762G-0,645G-0,573G-0,83G-0,733G-0,602G-0,037G-5,281G-4,451G-3,931G-29,649G-9,783G-9,295G-9,216G-9,113G-9,261G-9,475G-9,297G-9,3G-9,426G-9,452G-9,46G-35,408G-5,343G-5,617G-5,814G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	95,05 G	94,432G-4,273G-4,96G-5,022G-5,135G-5,271G-5,332G-5,273G-5,229G-5,248G-5,116G-5,184G-5,138G-5,241G-5,2G-5,447G-5,409G-5,498G-5,666G-5,029G-5,126G-5,175G-4,8G-4,838G-4,866G-4,837G-4,599G-4,522G	110,31	88,79
10		Th.			926085	LU0101692670	Pictet - Digital	1	349,76 G	348,85G-8,31G-8,86G-8,88G-8,7G-9,36G-9,81G-9,57G-9,44G-9,51G-9,39G-9,8G-9,68G-50,83G-0,24G-1,46G-48,3G-8,44G-9,51G-8,67G-9,32G-9,47G-9,34G-9,36G-9,18G-6,54G-5G-4,44G	446,95	324,24
10		Th.			933350	LU0104885248	Pictet - Water	1	385,26 G	384,88G-4,88G-4,504G-4,469G-4,594G-4,686G-4,716G-4,716G-4,72G-4,72G-4,72G-4,983G-4,983G-4,786G-4,976G-5,771G-4,498G-4,958G-5,911G-5,269G-5,555G-5,996G-5,333G-5,318G-5,288G-7,286G-5,735G-4,792G	460,18	350,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			797785	LU0133807163	Pictet Asset Management [Europe] S.A. Pictet - EUR High Yield	1	230,36 G	230,1G-0,1G-0,02G-0,06G-0,08G-0,1G-0,04G-0,08G-0,08G-0,02G-0,14G-0,1G-0,18G-0,18G-0,35G-0,18G-0,2G-0,31G-0,24G-0,28G-0,33G-0,27G-0,25G-0,31G-29,76G-9,6G-9,5G	269	228,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	75,09 G	75,02G-4,99G-5,05G-5,07G-5,08G-5,12G-5,11G-5,1G-5,11G-5,12G-5,15G-5,13G-5,13G-5,12G-5,14G-5,14G-5,16G-5,19G-5,21G-5,16G-5,16G-5,15G-5,16G-5,15G-5,03G-4,98G-4,95G	87,81	74,41
10		Th.			694215	LU0131724808	Pictet-Family	1	138,99 G	138,34G-8,29G-8,22G-7,59G-7,82G-8,1G-8,22G-8,17G-8,24G-8,35G-7,93G-8,37G-8,19G-8,23G-8,27G-8,79G-8,8G-9,04G-9,43G-9,16G-9,32G-9,41G-9,25G-9,1G-9,25G-9,57G-9,39G-8,83G	182,49	128,8
10		Th.			694216	LU0130732364	Pictet-Family	1	120,81 G	120,26G-0,12G-0,04G-19,73G-9,98G-20,2G-0,22G-0,01G-0,12G-0,18G-19,95G-20,12G-19,95G-20,23G-0,24G-0,63G-0,71G-0,86G-1,21G-1,19G-1,32G-1,43G-1,3G-1,38G-1,26G-0,75G-0,14G-19,77G	158,83	112,2
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	591,22 G	584,666G-3,703G-4,433G-4,488G-3,879G-5,289G-5,759G-4,932G-4,859G-5,023G-5,107G-6,73G-5,868G-6,923G-7,558G-6,984G-7,934G-8,671G-7,482G-7,77G-7,747G-91,267G-89,567G-9,529G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	223,67 G	222,354G-2,052G-2,482G-2,075G-2,482G-2,986G-3,247G-2,807G-2,807G-3,035G-2,514G-2,873G-2,465G-2,921G-2,856G-3,572G-3,458G-3,93G-4,581G-4,487G-4,734G-4,872G-4,542G-4,817G-4,734G-4,57G-3,774G-3,197G	258,74	213,61
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	213,44 G	212,195G-1,911G-2,315G-1,933G-2,315G-2,79G-3,035G-2,621G-2,621G-2,836G-2,285G-2,744G-2,361G-2,728G-2,616G-3,32G-3,213G-3,596G-4,269G-4,181G-4,413G-4,542G-4,233G-4,491G-4,413G-4,258G-3,51G-2,968G	246,75	202,19
10		Th.			694231	LU0130732877	Pictet - USA Index	1	351,24 G	350,212G-49,728G-50,144G-49,951G-50,172G-0,623G-0,812G-0,396G-0,149G-0,129G-49,339G-9,782G-9,478G-50,445G-0,298G-2,214G-0,103G-0,327G-1,223G-0,496G-0,916G-1,299G-0,786G-0,741G-0,864G-0,21G-48,535G-7,43G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	333,25 G	332,369G-1,909G-2,287G-2,12G-2,331G-2,758G-2,938G-2,543G-2,309G-2,29G-1,336G-1,757G-1,468G-2,387G-2,247G-4,067G-2,063G-2,275G-3,127G-2,436G-2,834G-3,11G-2,711G-2,668G-2,785G-2,164G-0,573G-29,524G	370,76	300,3
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,57 G	132,57G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,574G-2,572G-2,572G-2,572G-2,572G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	142,15 G	142,389G-2,303G-2,495G-2,495G-2,495G-2,495G-2,495G-2,495G-2,495G-2,367G-2,367G-2,409G-2,237G-2,274G-2,267G-2,109G-2,01G-1,849G-1,849G-1,842G-1,956G-1,956G-1,934G-1,999G-2,141G-2,213G	142,5	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	504,94 G	504,94G-4,94G-6,04G-6,61G-7,89G-9,43G-8,89G-8,73G-8,65G-8,97G-8,49G-8,41G-8,35G-9,27G-9,71G-9,31G-9,13G-9,39G-8,99G-8,99G-8,99G-8,99G-8,99G-8,64G-8,64G-8,64G	595,28	486,88
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	289,28 G	289,01G-8,85G-9,93G-90,09G-0,29G-0,84G-0,46G-0,46G-0,46G-0,46G-0,29G-0,11G-0,11G-0,46G-0,46G-0,35G-0,31G-0,51G-0,33G-0,24G-0,12G-0,02G-0,04G-89,22G-91,14G-1,02G-0,95G	340,19	279,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675186	LU0128488383	Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds	1	628,56 G	627,9G-7,65G-35,38G-5,53G-5,28G-5,72G-5,85G-4,47G-4,91G-3,91G-29,5G-30,23G-29,73G-9,18G-30,28G-29,48G-8,54G-9,49G-8,17G-8,47G-7,88G-7,74G-7,89G-32,53G-1,65G-2,28G-2,72G	635,85	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	179,68 G	179,73G-9,73G-80,17G-0,33G-0,49G-0,86G-0,65G-0,64G-0,65G-0,69G-0,53G-0,53G-0,47G-0,68G-0,74G-0,63G-0,61G-0,69G-0,64G-0,64G-0,57G-0,51G-0,52G-0,48G-0,77G-0,75G-0,78G	204,6	175,32
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	94,97 G	95G-5G-5,29G-5,29G-5,34G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,4G-5,4G-5,4G-5,4G-5,43G-5,43G-5,42G-5,47G-5,42G-5,42G-5,38G-5,34G-5,34G-5,33G-5,37G-5,37G-5,39G	108,12	92,39
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	344,98 G	345,81G-5,38G-7,91G-7,89G-7,84G-7,98G-7,98G-7,45G-7,73G-7,07G-5,38G-5,66G-5,66G-5,23G-5,38G-5,3G-5,11G-5,04G-2,88G-2,88G-2,98G-3,34G-3,34G-3,29G-3,29G-3,64G-3,64G	373,69	332,18
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	130,95 G	131,33G-1,17G-1,43G-1,5G-1,34G-1,51G-1,51G-1,22G-1,38G-1,24G-0,53G-0,66G-0,66G-0,4G-0,41G-0,38G-0,38G-0,38G-0,25G-0,25G-0,25G-0,4G-0,4G-0,4G-0,41G-0,54G-0,54G	141,18	126,19
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	213,91 G	213,91G-3,91G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	261,97	213,14
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	441,06 G	442,421G-2,083G-2,043G-2,085G-2,093G-2,295G-2,469G-2,423G-1,987G-2,174G-1,734G-1,333G-1,44G-1,6G-1,147G-1,267G-1,28G-0,986G-1,147G-0,88G-1,013G-0,853G-1,147G-1,147G-1,107G-1,107G-1,44G-1,627G	484,83	416,6
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	310,13 G	308,8G-8,31G-8,43G-7,94G-8,43G-9,11G-9,17G-8,83G-9,05G-9,24G-8,56G-9,11G-8,62G-9,11G-9,11G-10,04G-9,92G-10,41G-1,15G-1,03G-1,34G-1,46G-1,15G-1,3G-1,27G-2,3G-1,43G-0,87G	357,27	295,9
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,06 G	10,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,02G-0,03G-0,01G-0,01G-0,01G-0,02G-9,985G-9,995G-9,985G-9,985G-9,995G-9,995G-9,995G-10G-0G-0G-0G-0G-0G-9,995G	10,69	9,69
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,11 G	15,07G-5,07G-5,07G-5,05G-5,07G-5,07G-5,08G-5,06G-5,08G-5,08G-5,06G-5,1G-5,08G-5,1G-5,1G-5,16G-5,11G-5,13G-5,16G-5,15G-5,15G-5,16G-5,15G-5,15G-5,14G-5,14G-5,08G-5,04G	18,34	14,74
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,71 G	10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	11,75	10,7
1	Euro 0,25	Euro 0,14	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,92 G	8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G	11,21	8,92
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,24 G	25,5G-5,47G-5,53G-5,53G-5,55G-5,52G-5,55G-5,55G-5,49G-5,52G-5,49G-5,43G-5,46G-5,46G-5,42G-5,42G-5,42G-5,42G-5,42G-5,39G-5,34G-5,32G-5,34G-5,34G-5,34G-5,34G-5,37G-5,4G	26,07	23,82
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,4 G	17,44G-7,441G-7,478G-7,481G-7,497G-7,518G-7,561G-7,548G-7,547G-7,547G-7,553G-7,54G-7,537G-7,533G-7,562G-7,565G-7,552G-7,549G-7,552G-7,544G-7,546G-7,543G-7,538G-7,537G-7,536G-7,539G-7,54G-7,542G	20,18	17,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	216,65 G	215,78G-5,59G-6,13G-5,46G-6,78G-6,95G-6,58G-6,2G-6,26G-5,34G-4,93G-4,75G-4,53G-5,22G-5,22G-5,03G-5,2G-4,97G-5,44G-5,66G-5,9G-6,04G-5,81G-6G-5,81G-5,71G-5,2G-4,87G	290,3	208,77
2	Euro 1,73	Th.	15.06.22		622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	166,38 G	(ausg)	345,29	264,12
4		Euro 1,83			633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1				
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	198,86 G	166,09G-6,09G-5,93G-5,92G-5,92G-5,99G-6,01G-6,01G-6,01G-8,06G-8,06G-8,15G-8,15G-8,15G-8,15G-8,46G-7,98G-8,55G-8,32G-8,4G-8,57G-8,32G-8,31G-8,3G-8,13G-7,55G-7,25G	239,12	185,52
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	176,97 G	(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1				
2		Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1				
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	237,02 G	175,486G-5,226G-6,349G-6,365G-6,334G-6,55G-6,727G-6,591G-6,466G-6,324G-6,259G-6,595G-6,462G-6,698G-6,154G-6,363G-6,086G-6,464G-6,825G-5,74G-5,939G-6,101G-5,823G-5,934G-5,923G-5,734G-5,382G-5,384G	274,14	212,49
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	211,73 G	235,119G-4,769G-6,456G-6,311G-6,422G-6,476G-6,69G-6,427G-6,432G-6,095G-5,976G-6,399G-6,232G-6,543G-5,889G-6,099G-5,693G-6,22G-6,687G-5,187G-5,437G-5,703G-5,348G-5,474G-5,449G-5,237G-4,805G-4,798G	260,27	201,47
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	227,92 G	210,569G-0,299G-9,838G-10,114G-0,62G-0,736G-0,446G-0,403G-9,93G-9,468G-9,901G-9,54G-9,829G-9,829G-10,494G-0,393G-0,797G-1,389G-1,879G-2,098G-2,22G-1,927G-2,172G-2,098G-1,952G-1,244G-0,731G	279,93	216,87
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	164 G	226,663G-6,374G-5,721G-6,173G-6,72G-6,844G-6,532G-6,485G-5,978G-5,48G-5,884G-5,558G-5,931G-5,869G-6,584G-6,475G-6,91G-7,548G-8,075G-8,312G-8,443G-8,128G-8,391G-8,312G-8,154G-7,391G-6,839G	188,34	161,06
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	225,68 G	164,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	283,08 G	226,111G-5,791G-4,981G-4,901G-4,981G-5,261G-5,321G-5,051G-4,951G-5,351G-4,911G-5,241G-5,001G-5,551G-5,541G-6,571G-5,521G-6,211G-5,771G-6,011G-6,181G-5,841G-5,901G-5,911G-5,481G-4,561G-3,841G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	122,1 G	280,071G-79,721G-82,721G-2,491G-2,671G-2,971G-3,161G-2,931G-2,511G-0,271G-79,421G-9,551G-9,361G-80,181G-79,821G-81,571G-79,891G-9,921G-80,721G-79,941G-80,201G-0,471G-0,241G-0,181G-0,361G-79,831G-8,691G-7,911G	139,72	116,4
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	126,28 G	122,041G-2,049G-1,968G-1,978G-2,004G-2,005G-1,993G-2,021G-3,091G-3,083G-3,135G-3,104G-3,119G-3,134G-3,263G-3,052G-3,09G-3,269G-3,186G-3,217G-3,262G-3,183G-3,189G-3,185G-3,111G-2,899G-2,753G	143,5	121,04
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		126,28G-6,28G-6,49G-6,51G-5,69G-5,69G-5,69G-5,69G-5,69G-7,17G-6,3G-7,12G-7,06G-7,12G-6,3G-6,3G-6,47G-6,3G-6,3G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	326,12	257,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt.	1	164,42 G	163,64G-3,41G-3,54G-3,3G-3,54G-4,02G-3,91G-3,75G-3,91G-3,7G-3,4G-3,6G-3,29G-3,63G-3,63G-4,14G-4,07G-4,34G-4,75G-4,72G-4,85G-4,92G-4,75G-4,89G-4,75G-4,65G-4,21G-3,85G	202,83	156,9
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	103,42 G	103,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	109,63	102,52
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	101,94 G	101,472G-1,432G-1,284G-1,193G-1,284G-1,451G-1,489G-1,374G-1,379G-1,618G-1,464G-1,657G-1,502G-1,621G-1,638G-1,921G-1,891G-2,048G-2,299G-2,351G-2,4G-2,465G-2,368G-2,449G-2,449G-2,4G-2,141G-1,946G	116,42	96,64
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	182,89 G	183,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	193,84	181,29
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	161,45 G	162,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	179,64	160,45
7 7	Euro 1,71	Euro 1,97 Th.	15.09.21		A0M5JK A0M5MJ	AT0000A07FR3 AT0000A07FS1	Raiffeisen-Russland-Aktien Raiffeisen-Russland-Aktien	1 1	 (ausg)	 (ausg)	131,42 136,62	71,79 96,84
1		Th.			A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	262,72 G	261,827G-1,827G-1,777G-1,027G-0,859G-0,997G-0,977G-0,819G-1,52G-0,888G-0,879G-1,639G-1,619G-1,58G-1,826G-1,985G-3,556G-3,743G-3,199G-3,19G-3,515G-2,945G-3,133G-3,139G-2,731G-1,34G-0,297G	307,26	253,63
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	236,35 G	234,668G-4,447G-4,769G-4,777G-3,518G-3,6G-3,903G-3,608G-3,573G-3,527G-3,631G-3,789G-3,656G-3,828G-3,349G-3,382G-3,153G-3,453G-3,998G-3,814G-3,945G-4,196G-3,876G-3,84G-3,887G-3,981G-3,492G-3,455G	280,69	225,36
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	61,94 G	61,66G-1,62G-1,55G-1,73G-1,85G-1,95G-1,96G-1,89G-1,91G-1,94G-1,81G-1,94G-1,83G-1,96G-1,97G-2,15G-2,16G-2,25G-2,42G-2,41G-2,46G-2,52G-2,46G-2,49G-2,44G-2,39G-2,23G-2,1G	71,62	58,68
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	209,75 G	208,096G-7,78G-8,042G-8,037G-7,396G-7,696G-7,88G-7,691G-7,5G-7,597G-7,491G-7,941G-7,713G-7,986G-7,413G-7,595G-7,277G-7,701G-8,109G-7,873G-8,144G-8,326G-8,016G-8,089G-8,1G-7,918G-7,54G-7,535G	249,25	201,67
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	121,12 G	120,72G-0,558G-0,597G-0,586G-19,757G-9,752G-9,731G-9,79G-9,542G-9,642G-9,459G-9,366G-9,437G-9,399G-9,236G-9,268G-9,227G-9,205G-9,227G-9,152G-9,172G-9,189G-9,245G-9,226G-9,248G-9,225G-9,367G-9,427G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	81,31 G	80,92G-0,92G-0,68G-0,81G-0,84G-0,93G-0,93G-0,89G-0,97G-0,97G-0,93G-1,06G-1,02G-1,02G-1,09G-1,12G-1,12G-1,21G-1,34G-1,3G-1,31G-1,33G-1,28G-1,29G-1,32G-1,3G-1,22G-1,18G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	194,95 G	194,87G-4,87G-4,8G-6,92G-6,92G-6,99G-6,99G-6,99G-6,99G-6,99G-7,03G-7,03G-7,03G-7,03G-7,36G-6,9G-6,97G-7,34G-7,14G-7,1G-7,3G-7,13G-7,11G-7,12G-6,97G-6,34G-6,12G	225,94	181,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			577943	LU0113258742	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	23,02 G	23,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G- 3,14G	26,78	22,45
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	13,62 G	13,627G-3,627G-3,621G-3,617G-3,621G- 3,632G-3,623G-3,613G-3,629G-3,626G-3,594G- 3,597G-3,585G-3,607G-3,609G-3,383G-3,321G- 3,357G-3,411G-3,391G-3,385G-3,298G-3,271G- 3,306G-3,348G-3,314G-3,257G-3,262G	17,4	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	78,19 G	78,121G-8,035G-8,024G-7,981G-7,982G-7,96G- 7,96G-7,991G-7,94G-7,968G-7,942G-7,885G- 7,91G-7,91G-7,881G-7,88G-7,841G-7,865G- 7,914G-7,881G-7,916G-7,718G-7,718G-7,718G- 7,725G-7,725G-7,724G-7,724G	86,49	64,66
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	69,99 G	69,64G-9,51G-9,54G-9,41G-9,56G-9,72G- 9,74G-9,65G-9,69G-9,75G-9,57G-9,72G-9,59G- 9,72G-9,72G-9,97G-9,94G-70,07G-0,27G- 0,23G-0,32G-69,56G-9,47G-9,51G-9,48G- 9,42G-9,19G-9,04G	78,95	64,9
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	62,78 G	62,471G-2,4G-2,221G-2,333G-2,468G-2,514G- 2,422G-2,41G-2,449G-2,325G-2,441G-2,344G- 2,422G-2,422G-2,598G-2,572G-2,679G-2,838G- 2,985G-3,044G-2,368G-2,132G-2,196G-2,177G- 2,139G-1,952G-1,817G	70,79	57,21
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	21,79 G	21,747G-1,742G-1,731G-1,716G-1,735G- 1,748G-1,746G-1,738G-1,742G-1,746G-1,727G- 1,746G-1,73G-1,748G-1,75G-1,777G-1,781G- 1,793G-1,817G-1,815G-1,824G-1,789G-1,778G- 1,784G-1,777G-1,769G-1,746G-1,725G	25,72	21,72
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,33 G	21,15G-1,126G-1,14G-1,147G-1,144G-1,165G- 1,188G-1,166G-1,154G-1,164G-1,153G-1,199G- 1,17G-1,198G-1,139G-1,167G-1,126G-1,17G- 1,212G-1,193G-1,219G-1,351G-1,32G-1,326G- 1,324G-1,314G-1,261G-1,267G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	235,18 G	235,459G-5,331G-5,224G-5,538G-5,897G- 5,869G-5,21G-4,789G-4,903G-4,593G-4,557G- 4,312G-4,521G-4,496G-4,995G-4,726G-4,945G- 5,337G-5,109G-5,339G-5,727G-5,732G-5,843G- 5,812G-5,881G-5,449G-5,371G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	214,08 G	214,329G-4,212G-4,114G-4,4G-4,727G-4,702G- 4,101G-3,718G-3,822G-3,49G-3,507G-3,284G- 3,474G-3,451G-3,906G-3,661G-3,861G-4,217G- 4,01G-4,219G-4,56G-4,565G-4,666G-4,637G- 4,7G-4,307G-4,236G	238,75	195,72
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	132,36 G	132,26G-2,26G-2,25G-2,11G-2,26G-2,26G- 2,34G-2,34G-2,34G-2,34G-2,2G-2,49G-2,35G- 2,49G-2,58G-2,87G-2,57G-2,72G-2,87G-2,78G- 2,32G-2,32G-2,23G-2,23G-2,23G-2,08G-1,65G- 1,41G	164,1	129,55
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,92 G	28,41G-8,38G-8,44G-8,44G-8,43G-8,46G- 8,46G-8,4G-8,46G-8,4G-8,37G-8,37G-8,4G- 8,37G-8,37G-8,34G-8,34G-8,35G-8,32G-8,32G- 8,83G-8,86G-8,86G-8,83G-8,83G-8,86G-8,89G	36,83	27,59
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,76 G	19,74G-9,73G-9,74G-9,73G-9,74G-9,74G- 9,76G-9,76G-9,73G-9,75G-9,72G-9,7G-9,71G- 9,71G-9,68G-9,75G-9,68G-9,7G-9,77G-9,72G- 9,72G-9,6G-9,6G-9,6G-9,6G-9,59G-9,54G- 9,52G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,6 G	26,539G-6,539G-6,506G-6,504G-6,504G- 6,522G-6,522G-6,522G-6,522G-6,522G-6,522G- 6,54G-6,54G-6,54G-6,54G-6,6G-6,505G- 6,524G-6,618G-6,573G-6,589G-6,476G-6,436G- 6,435G-6,433G-6,4G-6,287G-6,224G	33	24,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933365	LU0106235376	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	33,46 G	33,25G-3,22G-3,25G-3,16G-3,23G-3,34G-3,33G-3,25G-3,3G-3,34G-3,24G-3,32G-3,23G-3,32G-3,32G-3,44G-3,43G-3,51G-3,61G-3,6G-3,65G-3,6G-3,54G-3,58G-3,54G-3,52G-3,39G-3,31G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	46,95 G	46,66G-6,62G-6,66G-6,55G-6,63G-6,79G-6,76G-6,68G-6,74G-6,8G-6,65G-6,76G-6,63G-6,76G-6,76G-6,95G-6,93G-7,03G-7,18G-7,17G-7,23G-7,14G-7,08G-7,14G-7,08G-7,04G-6,88G-6,74G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,87 G	6,869G-6,869G-6,874G-6,876G-6,876G-6,876G-6,88G-6,88G-6,88G-6,88G-6,88G-6,878G-6,878G-6,878G-6,88G-6,88G-6,881G-6,88G-6,881G-6,885G-6,885G-6,885G-6,883G-6,883G-6,883G-6,883G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,7 G	6,705G-6,705G-6,707G-6,707G-6,709G-6,711G-6,715G-6,713G-6,713G-6,713G-6,714G-6,712G-6,712G-6,712G-6,713G-6,714G-6,714G-6,714G-6,714G-6,714G-6,713G-6,723G-6,723G-6,723G-6,723G-6,723G-6,723G-6,723G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,41 G	7,407G-7,407G-7,413G-7,414G-7,414G-7,416G-7,418G-7,418G-7,418G-7,418G-7,418G-7,417G-7,417G-7,417G-7,417G-7,418G-7,418G-7,418G-7,419G-7,418G-7,417G-7,425G-7,424G-7,424G-7,424G-7,424G-7,424G-7,424G-7,424G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,87 G	10,87G-0,86G-0,88G-0,89G-0,89G-0,84G-0,95G-0,94G-0,95G-0,95G-0,96G-0,95G-0,94G-0,95G-0,96G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,37 G	21,259G-1,249G-1,255G-1,239G-1,264G-1,289G-1,285G-1,267G-1,264G-1,282G-1,226G-1,278G-1,237G-1,274G-1,268G-1,337G-1,334G-1,372G-1,439G-1,42G-1,432G-1,4G-1,376G-1,39G-1,39G-1,378G-1,3G-1,263G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,05 G	17,97G-7,95G-7,97G-7,93G-7,97G-8,01G-8G-7,98G-7,99G-8,01G-7,98G-8G-7,97G-8G-8G-8,05G-8,04G-8,07G-8,12G-8,11G-8,13G-8,05G-8,03G-8,04G-8,04G-8,03G-7,97G-7,94G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	267,78 G	266,004G-5,841G-6,005G-5,365G-5,894G-6,557G-6,769G-6,308G-6,299G-6,567G-5,991G-6,65G-6,092G-6,613G-6,512G-7,521G-7,388G-7,866G-8,724G-8,79G-9,085G-8,644G-8,251G-8,579G-8,48G-8,284G-7,335G-6,648G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	231,93 G	230,47G-0,17G-0,47G-29,93G-30,35G-1,12G-1G-0,53G-0,86G-1,12G-0,47G-0,94G-0,47G-0,94G-0,94G-1,84G-1,72G-2,2G-2,92G-2,8G-3,1G-3,25G-2,92G-3,1G-2,92G-2,74G-1,88G-1,37G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,2 G	37,99G-7,97G-7,95G-7,74G-7,81G-7,91G-7,95G-7,93G-7,96G-7,99G-7,85G-8G-7,94G-7,95G-7,97G-8,14G-8,14G-8,22G-8,35G-8,26G-8,31G-7,96G-7,91G-7,86G-7,91G-7,8G-7,74G-7,56G	50,37	36,38
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,2 G	32,02G-2,01G-1,99G-1,81G-1,88G-1,95G-1,99G-1,97G-1,99G-2,03G-1,91G-2,03G-1,98G-1,99G-2G-2,15G-2,15G-2,22G-2,33G-2,25G-2,3G-2G-1,95G-1,91G-1,95G-1,86G-1,81G-1,66G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,85 G	10,92G-0,9G-0,94G-0,94G-0,93G-0,94G-0,94G-0,91G-0,93G-0,91G-0,89G-0,91G-0,91G-0,89G-0,89G-0,89G-0,89G-0,87G-0,83G-0,9G-0,9G-0,9G-0,9G-0,92G-0,92G	11,67	10,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933392	LU0106258741	Schroder Investment Management [Europe] S.A. Schroder ISF Global Corp.Bd	1	12,82 G	12,84G-2,83G-2,86G-2,86G-2,86G-2,88G-2,88G-2,85G-2,86G-2,85G-2,82G-2,83G-2,83G-2,8G-2,82G-2,8G-2,8G-2,8G-2,79G-2,79G-2,85G-2,86G-2,86G-2,815G-2,814G-2,827G-2,89G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	36,96 G	36,66G-6,59G-6,65G-6,55G-6,64G-6,78G-6,77G-6,68G-6,73G-6,78G-6,69G-6,75G-6,64G-6,76G-6,75G-6,94G-6,91G-7,01G-6,655G-6,663G-6,708G-6,97G-6,9G-6,93G-6,91G-6,87G-6,69G-6,58G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	31,95 G	31,69G-1,66G-1,69G-1,6G-1,66G-1,8G-1,79G-1,71G-1,77G-1,81G-1,68G-1,75G-1,67G-1,78G-1,78G-1,93G-1,91G-1,99G-1,685G-1,693G-1,732G-1,95G-1,9G-1,95G-1,9G-1,87G-1,72G-1,63G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,99 G	9,896G-9,872G-9,915G-9,915G-9,935G-9,935G-9,941G-9,941G-9,939G-9,949G-9,931G-9,931G-9,932G-9,929G-9,919G-9,941G-9,945G-9,951G-9,951G-9,94G-9,939G-9,863G-9,863G-9,873G-9,863G-9,873G-9,873G-9,863G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,97 G	11,886G-1,865G-1,892G-1,896G-1,914G-1,927G-1,935G-1,928G-1,925G-1,921G-1,915G-1,926G-1,914G-1,925G-1,918G-1,953G-1,948G-1,953G-1,974G-1,968G-1,962G-1,909G-1,907G-1,917G-1,913G-1,913G-1,883G-1,867G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,18 G	35,93G-4,996G-4,926G-5,71G-5,8G-5,82G-5,81G-5,76G-5,78G-5,69G-5,73G-5,72G-5,7G-5,54G-5,57G-5,58G-5,68G-5,73G-5,75G-5,8G-5,19G-5,21G-5,17G-5,18G-5,17G-5,09G-5,1G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,16 G	20,188G-0,175G-0,184G-0,193G-0,208G-0,208G-0,198G-0,188G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,202G-0,183G-0,198G-0,208G-0,122G-0,122G-0,14G-0,153G-0,153G-0,151G-0,157G-0,166G-0,175G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,93 G	16,859G-6,828G-6,833G-6,831G-6,847G-6,864G-6,849G-6,836G-6,843G-6,842G-6,872G-6,844G-6,873G-6,843G-6,857G-6,827G-6,867G-6,894G-6,875G-6,895G-6,832G-6,803G-6,818G-6,811G-6,803G-6,772G-6,778G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	54,23 G	53,705G-3,612G-3,562G-3,494G-3,598G-3,684G-3,911G-3,712G-3,664G-3,727G-3,726G-3,815G-3,722G-3,771G-3,724G-3,9G-3,86G-4,024G-4,16G-4,156G-4,176G-4,028G-4,027G-4,06G-4,1G-4,055G-3,914G-3,813G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,3 G	22,43G-2,4G-2,47G-2,47G-2,44G-2,47G-2,47G-2,43G-2,44G-2,43G-2,37G-2,4G-2,4G-2,37G-2,37G-2,37G-2,34G-2,37G-2,34G-2,26G-2,4G-2,4G-2,43G-2,43G-2,43G-2,43G-2,46G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	219,83 G	219,608G-9,353G-9,571G-9,666G-9,671G-9,889G-9,785G-9,442G-9,623G-9,136G-9,05G-9,054G-9,313G-9,067G-20,225G-18,432G-8,572G-9,677G-9,442G-9,556G-8,946G-8,823G-8,82G-8,897G-8,632G-8,069G-7,753G	235,4	202,03
1	Euro 0,55	Euro 0,23	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,66 G	10,61G-0,6G-0,6G-0,58G-0,6G-0,62G-0,62G-0,61G-0,62G-0,6G-0,62G-0,6G-0,62G-0,61G-0,62G-0,62G-0,65G-0,64G-0,67G-0,69G-0,69G-0,69G-0,65G-0,65G-0,64G-0,64G-0,64G-0,61G-0,58G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,4 G	8,393G-8,379G-8,396G-8,401G-8,409G-8,418G-8,428G-8,421G-8,419G-8,419G-8,407G-8,414G-8,409G-8,418G-8,414G-8,436G-8,431G-8,441G-8,455G-8,443G-8,45G-8,408G-8,406G-8,41G-8,373G-8,368G-8,352G-8,341G	9,32	7,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F6G9	LU0227179875	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos	1	237,73 G	236,129G-5,802G-7,377G-7,201G-7,408G-7,415G-7,619G-7,449G-6,868G-7,114G-6,752G-6,314G-6,496G-6,454G-6,022G-6,196G-6,021G-5,983G-6,274G-6,049G-6,116G-7,073G-7,227G-7,263G-7,265G-7,26G-7,137G-7,073G	272,69	225,52
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,14 G	33,042G-3,01G-3,05G-3,045G-3,065G-3,099G-3,107G-3,092G-3,059G-3,074G-2,991G-3,03G-2,992G-3,065G-3,029G-3,165G-3,044G-3,051G-3,148G-3,08G-3,099G-3,146G-3,119G-3,118G-3,128G-3,08G-2,969G-2,912G	38,42	30,59
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	231,1 G	230,328G-0,079G-0,244G-29,947G-30,155G-0,485G-0,495G-0,438G-0,375G-0,405G-29,957G-30,258G-0,003G-0,418G-0,268G-1,421G-0,752G-1,074G-1,732G-1,397G-1,566G-1,904G-1,747G-1,767G-1,734G-1,64G-0,73G-0,263G	275,73	213,74
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	206,08 G	204,258G-3,751G-3,567G-3,323G-3,708G-4,068G-4,873G-4,178G-3,949G-4,183G-4,172G-4,461G-4,158G-4,341G-4,165G-4,735G-4,677G-5,256G-5,83G-5,78G-5,853G-5,181G-5,18G-5,306G-5,455G-5,288G-4,765G-4,388G	238,33	186,45
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,54 G	13,52G-3,5G-3,54G-3,52G-3,54G-3,54G-3,56G-3,54G-3,54G-3,54G-3,48G-3,5G-3,48G-3,52G-3,5G-3,34G-3,3G-3,32G-3,35G-3,34G-3,34G-3,24G-3,22G-3,26G-3,28G-3,26G-3,2G-3,2G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	224,77 G	222,3G-1,87G-1,72G-2,05G-1,75G-1,41G-1,62G-1,61G-1,02G-1,21G-0,92G-1,02G-1,24G-1,01G-1,09G-0,09G-0,2G-0,2G-0,63G-0,37G-19,69G-9,35G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	200,65 G	198,56G-8,3G-8,11G-7,93G-7,93G-8,11G-8,11G-7,91G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,79G-7,66G-7,68G-7,74G-7,96G-7,94G-8,07G-8,74G-8,65G-8,6G-8,66G-8,66G-8,48G-8,45G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,52 G	16,375G-6,356G-6,375G-6,376G-6,374G-6,395G-6,402G-6,397G-6,382G-6,384G-6,398G-6,414G-6,395G-6,425G-6,376G-6,385G-6,358G-6,393G-6,431G-6,413G-6,423G-6,52G-6,495G-6,495G-6,505G-6,485G-6,455G-6,447G	20,14	15,89
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	226,64 G	226,069G-5,883G-6,18G-6,039G-6,156G-6,361G-6,21G-6,05G-6,082G-6,132G-5,645G-5,885G-5,679G-6,138G-6,176G-6,809G-7,125G-7,436G-7,885G-7,858G-7,877G-8,172G-7,899G-8,015G-7,905G-7,651G-6,844G-6,146G	242,68	214,83
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47,08 G	47,496G-7,429G-7,252G-7,292G-7,263G-7,327G-7,376G-7,327G-7,282G-7,299G-7,302G-7,385G-7,332G-7,392G-7,321G-7,371G-7,276G-7,391G-7,471G-7,631G-7,667G-7,309G-7,245G-7,267G-7,267G-7,209G-7,126G-7,144G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,41 G	43,804G-3,752G-3,764G-3,8G-3,763G-3,843G-3,878G-3,845G-3,802G-3,807G-3,81G-3,886G-3,837G-3,894G-3,827G-3,873G-3,785G-3,892G-3,979G-3,928G-3,961G-3,618G-3,559G-3,591G-3,579G-3,547G-3,462G-3,466G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	209,36 G	207,879G-7,736G-8,013G-7,476G-8,004G-8,657G-8,806G-8,55G-8,577G-8,793G-8,675G-9,169G-8,986G-8,995G-9,061G-9,854G-9,692G-9,933G-10,582G-0,34G-0,598G-1,434G-1,089G-1,376G-1,29G-1,118G-0,286G-9,684G	297,48	197,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJZW	LU0246036106	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Special Si.	1	189,38 G	188,039G-7,909G-7,647G-7,291G-7,706G-8,307G-8,568G-8,346G-8,28G-8,566G-8,245G-8,691G-8,527G-8,534G-8,593G-9,431G-9,353G-9,67G-90,369G-0,266G-0,499G-1,252G-0,941G-1,2G-1,122G-0,967G-0,214G-89,669G	269,3	178,61
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	207,82 G	205,66G-5,39G-5,19G-5,01G-4,99G-5,19G-5,19G-4,99G-5,02G-5,02G-5,02G-5,04G-5,04G-4,86G-4,73G-4,72G-4,8G-5,03G-5,02G-5,15G-5,84G-5,75G-5,7G-5,76G-5,76G-5,58G-5,52G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,59 G	35,52G-5,484G-5,321G-5,265G-5,265G-5,354G-5,34G-5,325G-5,352G-5,34G-5,29G-5,405G-5,362G-5,34G-5,261G-5,253G-5,297G-5,397G-5,496G-5,506G-5,553G-5,102G-5,092G-5,046G-5,062G-5,046G-4,934G-4,899G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,11 G	31,05G-1,02G-0,87G-0,83G-0,83G-0,9G-0,89G-0,88G-0,9G-0,89G-0,85G-0,95G-0,91G-0,89G-0,82G-0,82G-0,85G-0,94G-1,04G-1,04G-1,08G-0,68G-0,67G-0,63G-0,65G-0,63G-0,54G-0,51G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	32,78 G	32,715G-2,682G-2,532G-2,479G-2,479G-2,563G-2,55G-2,535G-2,561G-2,55G-2,503G-2,609G-2,569G-2,55G-2,476G-2,468G-2,51G-2,602G-2,693G-2,702G-2,746G-2,33G-2,321G-2,278G-2,292G-2,278G-2,175G-2,143G	39,75	28,36
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	415,42 G	414,742G-4,057G-4,19G-4,126G-4,066G-4,026G-4,227G-4,227G-3,615G-3,924G-3,139G-2,702G-2,706G-2,685G-2,188G-2,295G-2,119G-1,83G-2,39G-2,103G-2,312G-9,443G-9,563G-9,563G-9,839G-9,922G-9,956G-10,306G	443,39	320,58
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	87,69 G	87,18G-7,077G-7,18G-6,954G-7,138G-7,344G-7,365G-7,221G-7,303G-7,405G-7,18G-7,344G-7,18G-7,344G-7,344G-7,652G-7,611G-8,022G-7,981G-8,083G-8,098G-7,975G-8,037G-7,985G-7,913G-7,625G-7,44G	105,84	85,28
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,71 G	15,646G-5,614G-5,623G-5,622G-5,617G-5,635G-5,656G-5,637G-5,625G-5,635G-5,635G-5,656G-5,636G-5,657G-5,623G-5,645G-5,617G-5,648G-5,687G-5,662G-5,677G-5,622G-5,602G-5,601G-5,605G-5,599G-5,562G-5,572G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,68 G	11,663G-1,647G-1,663G-1,662G-1,667G-1,675G-1,684G-1,679G-1,672G-1,674G-1,675G-1,693G-1,682G-1,703G-1,667G-1,674G-1,656G-1,678G-1,713G-1,696G-1,703G-1,746G-1,728G-1,732G-1,727G-1,721G-1,688G-1,694G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	24,62 G	25,16G-4,495G-4,447G-5,02G-5,07G-5,09G-5,08G-5,04G-5,06G-5G-5,02G-5,02G-5G-4,9G-4,92G-4,93G-4,98G-5,02G-5,03G-5,06G-4,62G-4,64G-4,61G-4,62G-4,61G-4,56G-4,56G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,01 G	6,009G-6,008G-6,02G-6,021G-6,029G-6,043G-6,063G-6,058G-6,058G-6,059G-6,061G-6,055G-6,055G-6,055G-6,067G-6,074G-6,068G-6,068G-6,07G-6,064G-6,064G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,05 G	3,044G-3,039G-3,052G-3,044G-3,044G-3,053G-3,053G-3,049G-3,048G-3,048G-3,038G-3,041G-3,038G-3,044G-3,044G-3,052G-3,052G-3,059G-3,067G-3,061G-3,065G-3,05G-3,046G-3,05G-3,049G-3,049G-3,037G-3,03G	3,68	2,86
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,46 G	31,268G-1,223G-1,172G-1,124G-1,217G-1,286G-1,327G-1,3G-1,282G-1,327G-1,276G-1,376G-1,321G-1,322G-1,332G-1,465G-1,452G-1,503G-1,614G-1,597G-1,635G-1,151G-1,245G-1,286G-1,274G-1,25G-1,132G-1,046G	41,45	29,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	182,49 G	180,582G-0,348G-0,174G-0,012G-79,993G-80,174G-0,174G-79,993G-80,026G-0,026G-0,026G-0,026G-0,039G-0,039G-79,879G-9,765G-9,758G-9,831G-80,032G-0,019G-0,133G-0,78G-0,652G-0,631G-0,686G-0,686G-0,53G-0,477G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	120,49 G	120,82G-0,678G-0,988G-0,982G-0,997G-0,997G-1,163G-1,133G-0,847G-0,976G-0,832G-0,538G-0,668G-0,643G-0,426G-0,564G-0,461G-0,391G-0,425G-0,243G-0,265G-0,133G-0,193G-0,191G-0,188G-0,139G-0,098G-0,128G	123,94	114,29
1	US\$ 5,02	US\$ 1,47	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	72,31 G	72,35G-2,32G-2,77G-2,74G-2,76G-2,76G-2,76G-2,82G-2,64G-2,32G-2,23G-2,13G-2,21G-2,12G-2,21G-2,05G-2,12G-2,12G-1,69G-1,69G-2,32G-2,32G-2,35G-2,35G-2,37G-2,37G-2,29G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	105,32 G	105,24G-5,243G-5,198G-5,177G-5,198G-5,207G-5,211G-5,206G-5,214G-5,214G-5,201G-5,244G-5,236G-5,227G-5,244G-5,317G-5,2G-5,216G-5,331G-5,277G-5,294G-5,34G-5,283G-5,28G-5,279G-5,234G-5,082G-4,994G	123,21	104,04
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,76 G	99,483G-9,483G-9,305G-9,28G-9,305G-9,363G-9,366G-9,338G-9,396G-9,396G-9,368G-9,458G-9,428G-9,428G-9,485G-9,501G-9,501G-9,542G-9,659G-9,64G-9,628G-100,052G-0,019G-0,023G-0,038G-0,033G-99,976G-9,949G	117,07	98,42
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,82 G	98,546G-8,546G-8,369G-8,343G-8,369G-8,431G-8,43G-8,402G-8,459G-8,459G-8,431G-8,521G-8,478G-8,478G-8,544G-8,564G-8,564G-8,604G-8,701G-8,697G-8,697G-9,108G-9,077G-9,077G-9,098G-9,085G-9,036G-8,996G	116	97,5
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,67 G	66,494G-6,494G-6,378G-6,366G-6,378G-6,427G-6,418G-6,399G-6,437G-6,437G-6,419G-6,478G-6,457G-6,457G-6,495G-6,505G-6,505G-6,532G-6,61G-6,593G-6,598G-6,797G-6,777G-6,777G-6,795G-6,79G-6,745G-6,725G	79,35	65,73
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	130,51 G	130,419G-0,419G-0,365G-0,357G-0,357G-0,38G-0,41G-0,384G-0,384G-0,384G-0,384G-0,44G-0,413G-0,413G-0,413G-0,38G-0,218G-0,217G-0,28G-0,2G-0,242G-0,202G-0,132G-0,159G-0,447G-0,394G-0,212G-0,112G	144,59	128,84
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	121,19 G	120,887G-0,864G-0,816G-0,793G-0,819G-0,885G-0,861G-0,819G-0,885G-0,839G-0,816G-0,93G-0,885G-0,973G-0,996G-1,175G-0,996G-1,022G-1,113G-1,068G-1,099G-1,173G-1,102G-1,1G-1,121G-1,075G-0,913G-0,793G	134,87	119,86
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	117,63 G	117,54G-7,535G-7,488G-7,486G-7,486G-7,508G-7,511G-7,511G-7,511G-7,511G-7,511G-7,532G-7,537G-7,537G-7,537G-7,634G-7,487G-7,521G-7,63G-7,584G-7,596G-7,642G-7,58G-7,578G-7,581G-7,537G-7,36G-7,257G	131,24	116,2
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	92,35 G	92,286G-2,286G-2,25G-2,248G-2,248G-2,264G-2,267G-2,267G-2,267G-2,267G-2,283G-2,287G-2,287G-2,287G-2,364G-2,249G-2,275G-2,376G-2,324G-2,334G-2,368G-2,319G-2,318G-2,32G-2,286G-2,148G-2,081G	104	91,24
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	135,87 G	135,76G-5,736G-5,747G-5,707G-5,733G-5,787G-5,783G-5,765G-5,774G-5,791G-5,733G-5,783G-5,747G-5,783G-5,783G-5,849G-5,833G-5,88G-5,938G-5,933G-5,942G-5,937G-5,915G-5,915G-5,919G-5,897G-5,835G-5,786G	147,87	134,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JYCG	LU0776414160	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	127,29 G	127,16G-7,174G-7,054G-7,018G-7,049G- 7,096G-7,097G-7,072G-7,125G-7,112G-7,103G- 7,171G-7,122G-7,148G-7,188G-7,212G-7,211G- 7,247G-7,316G-7,3G-7,299G-7,531G-7,514G- 7,527G-7,527G-7,517G-7,477G-7,461G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,63 G	125,467G-5,467G-5,351G-5,341G-5,356G- 5,392G-5,388G-5,375G-5,408G-5,403G-5,389G- 5,447G-5,428G-5,435G-5,455G-5,489G-5,472G- 5,502G-5,565G-5,556G-5,55G-5,845G-5,832G- 5,833G-5,829G-5,839G-5,804G-5,782G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,76 G	101,687G-1,679G-1,697G-1,688G-1,699G- 1,707G-1,721G-1,703G-1,7G-1,709G-1,677G- 1,694G-1,694G-1,703G-1,699G-1,778G-1,71G- 1,716G-1,765G-1,747G-1,741G-1,706G-1,701G- 1,692G-1,699G-1,692G-1,599G-1,562G	112,12	100,69
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,43 G	95,341G-5,325G-5,343G-5,322G-5,35G-5,377G- 5,385G-5,364G-5,372G-5,377G-5,336G-5,37G- 5,343G-5,37G-5,37G-5,406G-5,408G-5,442G- 5,475G-5,475G-5,486G-5,426G-5,405G-5,416G- 5,416G-5,409G-5,349G-5,315G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,22 G	94,165G-4,149G-4,156G-4,157G-4,174G- 4,183G-4,188G-4,18G-4,169G-4,185G-4,147G- 4,163G-4,154G-4,18G-4,173G-4,244G-4,178G- 4,183G-4,228G-4,206G-4,221G-4,172G-4,168G- 4,16G-4,168G-4,152G-4,073G-4,046G	104,08	93,24
1	Euro 7,76	Euro 2,74	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	88,71 G	89,483G-9,365G-9,491G-9,5G-9,489G-9,588G- 9,625G-9,608G-9,496G-9,523G-9,51G-9,548G- 9,499G-9,582G-9,389G-9,439G-9,345G-9,436G- 9,576G-9,506G-9,581G-90,158G-0,092G- 0,114G-0,094G-0,067G-89,96G-9,976G	98,9	86,27
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	407,49 G	403,195G-3,939G-4,136G-1,883G-2,634G- 3,846G-3,986G-4,114G-4,071G-4,404G-3,449G- 4,447G-4,039G-4,254G-7,437G-9,332G-8,975G- 9,949G-11,249G-1,023G-1,481G-1,736G- 1,125G-1,634G-1,481G-1,176G-9,7G-8,632G	599,69	374,84
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,63 G	5,597G-5,589G-5,6G-5,589G-5,602G-5,613G- 5,618G-5,609G-5,608G-5,613G-5,599G-5,611G- 5,601G-5,609G-5,623G-5,641G-5,637G-5,65G- 5,666G-5,664G-5,669G-5,673G-5,667G-5,669G- 5,669G-5,667G-5,644G-5,63G	6,79	5,38
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,99 G	17,882G-7,857G-7,907G-7,891G-7,91G-7,944G- 7,953G-7,95G-7,948G-7,973G-7,95G-7,999G- 7,99G-8,027G-8,03G-8,1G-8,08G-8G-8,06G- 8,05G-8,07G-8,09G-8,06G-8,08G-8,06G-8,04G- 7,97G-7,92G	22,55	16,87
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,49 G	19,49G-9,63G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,49G- 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	20,26	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	70,15 G	69,56G-9,56G-70,539G-69,47G-9,47G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,57G-9,57G- 9,49G-9,84G-70,03G-69,76G-9,86G-70,06G- 69,94G-9,98G-70,07G-69,94G-9,94G-9,93G- 9,84G-9,52G-9,35G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,62 G	47,63G-7,63G-7,68G-7,69G-7,72G-7,74G-7,8G- 7,77G-7,76G-7,76G-7,77G-7,75G-7,75G-7,8G- 7,83G-7,84G-7,82G-7,82G-7,83G-7,82G-7,82G- 7,81G-7,8G-7,81G-7,8G-7,81G-7,8G-7,8G	51,41	46,76
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	122,73 G	122,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	143,88	116,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	110,25 G	108,91G-8,92G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,94G-8,93G-8,94G-8,95G-8,95G-8,95G-8,84G-8,22G-7,68G-7,4G-7,5G-7,6G-7,33G-7,39G-7,47G-7,47G-7,16G-6,87G	113,13	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	29,7 G	29,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,74G-9,74G-9,75G-9,74G-9,74G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,73G-9,72G	35,67	29,4
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	163,58 G	163,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	185,95	159,42
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	735,98 G	735,5G-5,36G-5,44G-5,26G-5,4G-5,62G-5,6G-5,52G-5,6G-5,66G-5,4G-5,66G-5,44G-5,54G-5,66G-5,84G-5,11G-5,29G-5,6G-5,6G-5,64G-5,72G-5,58G-5,6G-5,59G-5,58G-5,25G-5,01G	826,97	718,8
6		Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	18,8 G	18,727G-8,704G-8,72G-8,705G-8,727G-8,738G-8,746G-8,723G-8,736G-8,735G-8,705G-8,736G-8,714G-8,746G-8,733G-8,82G-8,749G-8,761G-8,805G-8,845G-8,857G-8,877G-8,855G-8,855G-8,853G-8,834G-8,777G-8,738G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,31 G	11,313G-1,313G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,324G-1,324G-1,324G-1,327G-1,327G-1,324G-1,324G-1,327G-1,327G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,51 G	12,435G-2,414G-2,425G-2,406G-2,417G-2,447G-2,456G-2,435G-2,438G-2,445G-2,405G-2,445G-2,422G-2,466G-2,453G-2,543G-2,464G-2,474G-2,536G-2,409G-2,416G-2,443G-2,415G-2,417G-2,413G-2,392G-2,316G-2,256G	16,45	11,3
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	13,51 G	13,432G-3,423G-3,411G-3,393G-3,421G-3,441G-3,456G-3,436G-3,446G-3,446G-3,426G-3,456G-3,435G-3,449G-3,449G-3,48G-3,465G-3,489G-3,523G-3,581G-3,589G-3,601G-3,584G-3,598G-3,594G-3,585G-3,543G-3,513G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,61 G	15,67G-5,67G-5,811G-5,69G-5,69G-5,69G-5,811G-5,811G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	18,12	15,23
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,45 G	19,46G-9,46G-9,46G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,46G-9,46G-9,47G-9,47G-9,47G-9,48G-9,47G-9,47G-9,47G-9,46G-9,43G-9,42G	22,29	18,91
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,31 G	13,235G-3,228G-3,284G-3,257G-3,257G-3,312G-3,316G-3,306G-3,303G-3,315G-3,285G-3,306G-3,289G-3,306G-3,312G-3,336G-3,341G-3,362G-3,401G-3,341G-3,353G-3,36G-3,343G-3,358G-3,353G-3,345G-3,299G-3,274G	16,5	12,73
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,5 G	11,51G-1,51G-1,53G-1,54G-1,55G-1,494G-1,494G-1,494G-1,55G-1,55G-1,494G-1,55G-1,55G-1,55G-1,55G-1,55G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,494G-1,55G-1,55G-1,55G-1,55G-1,55G	13,1	11,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	418,87 G	417,219G-6,413G-7,56G-6,735G-7,56G-9,08G-9,601G-8,429G-8,429G-9,037G-7,647G-8,602G-7,517G-8,733G-8,733G-20,557G-0,427G-1,513G-3,25G-3,001G-3,66G-4,026G-3,147G-3,88G-3,66G-3,22G-1,096G-19,558G	639,25	383,34
1		Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	217,9 G	217,195G-7,195G-6,775G-6,675G-8,297G-8,445G-8,453G-8,382G-8,53G-8,53G-8,457G-8,694G-8,614G-8,614G-8,761G-8,838G-8,804G-8,909G-9,214G-9,163G-9,133G-9,21G-9,112G-9,108G-9,154G-9,133G-9,003G-8,926G	246,75	208,19
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	227,77 G	226,86G-6,86G-6,27G-6,19G-8,91G-9,12G-9,11G-9,02G-9,21G-9,21G-9,12G-9,42G-9,32G-9,32G-9,51G-9,56G-9,56G-9,78G-30,09G-0,01G-0,03G-0,06G-29,96G-9,96G-30,02G-0G-29,8G-9,7G	253,65	217,48
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	144,25 G	144,79G-4,79G-4,79G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,06G-5,06G-5,06G-5,06G-5,06G	167,47	141,43
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	376,4 G	375,051G-4,922G-5,105G-4,864G-5,503G-5,772G-5,859G-5,611G-5,602G-5,576G-5,16G-5,603G-5,299G-5,971G-5,813G-7,066G-5,967G-6,182G-7,04G-6,461G-6,684G-7,076G-6,658G-6,767G-6,737G-6,352G-5,188G-4,366G	409,99	359,42
4		Th.			A14P7G	IE00BSJCQV56	State Street Global Advisors Europe Limited FTSE EPRA Nar.D.Eu.xUK In.UETF	1	25,91 G	25,68G-5,48G-5,945G-5,95G-6,04G-6,08G-5,88G-6,09G-6,105G-6,13G-6,095G-5,89G-5,89G-5,83G-5,77G	37,3	24,67
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	28,74 G	28,759G-9,125G-9,062G-8,99G-9,054G-9,078G-8,94G-8,956G-8,964G-8,968G-8,976G-8,956G-8,944G-8,944G-8,944G	33,1	26,63
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	31,31 G	31,483G-1,557G-1,557G-1,62G-1,632G-1,216G-1,66G-1,656G-1,577G-1,595G-1,568G-1,471G-1,493G-1,5G-1,462G-1,493G-1,493G-1,461G-1,489G-1,394G-1,41G-1,416G-1,436G-1,434G-1,442G-1,452G-1,444G-1,476G	32,15	28,94
4		Th.			A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	24,88 G	24,815G-4,715G-4,715G-4,705G-4,74G-4,76G-4,73G-4,695G-4,655G-4,64G-4,225G-4,26G-4,265G-4,295G-4,3G-4,345-4,36G-4,39G-4,36G-4,4G-4,415G-4,41G-4,385G-4,41G-4,41G-4,495G-4,435G-4,31G-4,375G	30,73	17,15
4		Th.			A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	35,54 G	35,135G-5,41G-5,41G-5,4G-5,41G-5,395G-5,395G-5,315G-5,33G-5,325G-5,165G-5,195G-5,095G-5,15G-5,265G-5,585G-5,675G-5,68G-5,805G-5,82G-5,83G-5,795G-5,825G-5,755G-5,75G-5,705G-5,43G-5,285G	40,76	32,47
4		Th.			A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	38,26 G	38,105G-8,195G-8,245G-8,245G-8,27G-8,135G-8,27G-8,185G-8,2G-8,2G-8,075G-8,095G-8,06G-8,16G-8,185G-8,21G-7,975G-8,03G-8,065G-7,925G-7,875G-7,91G-7,935G-7,9G-7,89G-7,815G-7,655G-7,55G	38,6	32,06
4		Th.			A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	35,98 G	35,795G-5,91G-5,915G-5,93G-5,925G-5,93G-5,935G-5,855G-5,86G-5,855G-5,71G-5,665G-5,665G-5,76G-5,66G-6,01G-6,095G-6,16G-6,21G-6,17G-6,135G-6,14G-6,21G-6,15G-6,15G-6,085G-5,91G-5,8G	39,13	33,45
4		Th.			A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	33,94 G	33,85G-3,865G-3,865G-3,875G-3,87G-3,88G-3,875G-3,82G-3,81G-3,815G-3,68G-3,71G-3,715G-3,725G-3,74G-4,14G-4,125G-4,165G-4,265G-4,265G-4,265G-4,23G-4,24G-4,21G-4,245G-4,255G-4G-3,875G	39,07	32,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB5	IE00BWBXM948	State Street Global Advisors Europe Limited SPDR S+P US Tech.Sel.Sec.UETF	1	67,3 G	66,73G-7,02G-7,05G-7,05G-7,06G-7,06G-7,13G-7,02G-6,99G-7,12G-7,09G-7,15G-7,1G-7,28G-7,36G-7,59G-6,74G-6,83G-6,99G-7,06G-6,79G-6,89G-7G-6,91G-6,99G-6,76G-6,19G-6,11G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,73 G	39,375G-40,015G-0,015G-0,08G-0,08G-0,095G-0,095G-0,07G-39,92G-9,97G-9,905G-9,685G-9,75G-9,735G-9,68G-9,905G-40,01G-0,145G-0,015G-39,995G-9,91G-9,9G-9,935G-9,885G-9,905G-9,81G-9,8G-9,605G	40,3	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,85 G	39,295G-9,465G-9,465G-9,485G-9,495G-9,5G-9,555G-9,525G-9,485G-9,52G-9,46G-9,61G-9,505G-9,625G-9,63G-9,96G-9,645G-9,545G-9,655G-9,665G-9,51G-9,64G-9,69G-9,61G-9,555G-9,52G-9,25G-9,19G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	35,23 G	35,065G-5,24G-5,24G-5,245G-5,25G-5,285G-5,3G-5,24G-5,225G-5,315G-5,18G-5,215G-5,165G-5,195G-5,175G-5,295G-5,425G-5,505G-5,425G-5,3G-5,28G-5,35G-5,33G-5,325G-5,33G-5,32G-5,245G-5,125G	36,63	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,78 G	29,758G-9,762G-9,768G-9,778G-9,786G-9,792G-9,789G-9,777G-9,774G-9,774G-9,775G-9,768G-9,788G-9,783G-9,789G-9,796G-9,793G-9,794G	30,02	29,29
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,66 G	8,637G-8,635G-8,636G-8,649G-8,656G-8,659G-8,647G-8,645G-8,658G-8,642G-8,658G-8,659G-8,669G-8,66G-8,677G-8,642G-8,653G-8,663G	9,05	7,99
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	133,92 G	132,66G-2,72G-3,94G-3,7G-4,38G-5,08G-4,92G-4,86G-4,96G-5,08G-4,9G-5G-5G-4,56G-4,06G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	223,75 G	221,35G-3,35G-3,6G-3,6G-4,4G-4,8G-4,95G-4,45G-4,65G-4,85G-4,5G-4,7G-4,65G-4,05G-3,1G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	155,84 G	154,6G-6,78G-3,28G-3,48G-3,1G-4,04G-3,76G-3,68G-3,78G-3,94G-3,72G-3,84G-3,84G-3,08G-2,82G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	237,5 G	234,45G-6,5G-6,35G-6,6G-7,05G-7,85G-8,05G-7,5G-7,65G-7,9G-7,55G-7,75G-7,75G-6,65G-6,35G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	54,95 G	54,45G-4,51G-4,78G-5,03G-5,1G-5,27G-5,25G-5,22G-5,25G-5,24G-5,23G-5,28G-5,3G-5,06G-5,03G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	196,34 G	194,84G-6,16G-5,86G-4,86G-5,26G-5,5G-5,46G-5,12G-5,26G-5,44G-5,16G-5,32G-5,32G-4,76G-4,4G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	205,75 G	202,7G-4,15G-6,65G-6,7G-7,5G-7,95G-7,85G-7,65G-7,8G-8G-7,5G-7,75G-7,65G-6,85G-6G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	86,99 G	85,88G-6,14G-6,87G-6,26G-6,37G-6,76G-6,62G-6,53G-6,59G-6,67G-6,47G-6,57G-6,49G-6,16G-5,92G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	246,95 G	244,65G-4,75G-6,3G-5,6G-6,05G-7,15G-6,9G-6,75G-6,95G-7,2G-6,85G-7,05G-7,05G-5,85G-5,4G	301,4	236,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	59,78 G	59,26G-9,74G-9,77G-60G-0,23G-0,23G-0,26G-0,23G-0,28G-0,33G-0,25G-0,3G-0,3G-0,02G-59,88G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	145,96 G	144,64G-6,76G-6,06G-5,88G-5,92G-5,82G-5,56G-5,4G-5,56G-5,76G-5,42G-5,46G-5,4G-4,62G-4,32G	159,62	136,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	State Street Global Advisors Europe Limited SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,04 G	26,047G-6,071G-6,08G-6,078G-6,081G-6,11G-6,081G-6,07G-6,004G-6,006G-5,975G-5,942G-5,941G-5,911G-5,922G-5,904G-5,927G-5,908G-5,905G-5,844G-5,814G-5,816G-5,824G-5,836G-5,83G-5,844G-5,852G-5,864G	26,11	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,67 G	29,695G-9,81G-9,815G-9,819G-9,812G-9,818G-9,782G-9,784G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,75 G	31,78G-2,01G-1,92G-1,97G-1,955G-1,955G-1,845G-1,835G-1,85G-1,84G-1,825G-1,835G-1,83G-1,795G-1,77G	33,48	29,79
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,24 G	39,429G-9,231G-9,153G-9,286G-9,265G-9,319G-9,319G-9,291G-9,29G-9,314G-9,236G-9,248G-9,26G-9,328G-9,331G-9,407G-9,18G-9,184G-9,389G-9,154G-9,176G-9,188G-9,168G-9,194G-9,186G-9,198G-9,206G-9,244G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	48,89 G	48,66G-8,715G-8,715G-8,79G-8,805G-8,745G-8,82G-8,69G-8,695G-8,7G-8,545G-8,585G-8,565G-8,595G-8,66G-9,175G-9,135G-9,14G-9,3G-9,18G-9,17G-9,15G-9,21G-9,15G-9,155G-9,195G-8,91G-8,78G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	48,27 G	48,095G-8,105G-8,21G-8,235G-8,31G-8,305G-8,3G-8,225G-8,235G-8,16G-8,2G-8,125G-8,195G-8,12G-8,65G-8,565G-8,69G-8,845G-8,74G-8,715G-8,83G-8,875G-8,82G-8,82G-8,815G-8,49G-8,355G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,74 G	38,38G-8,63G-8,655G-8,67G-8,745G-8,85G-8,76G-8,745G-8,77G-8,805G-8,75G-8,785G-8,77G-8,64G-8,525G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	39,69 G	39,37G-9,335G-9,625G-9,65G-9,73G-9,9G-9,745G-9,73G-9,76G-9,79G-9,735G-9,77G-9,755G-9,6G-9,505G	48,51	38,33
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	43,96 G	43,494G-3,815G-3,815G-3,818G-3,82G-3,816G-3,866G-3,841G-3,835G-3,827G-3,762G-3,804G-3,805G-3,774G-3,794G-3,956G-3,92G-4,026G-4,1G-3,959G-3,959G-4,009G-4,035G-4,022G-4,044G-4,058G-3,97G-3,888G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,64 G	43,155G-3,096G-3,096G-3,156G-3,169G-3,189G-3,208G-3,198G-3,138G-3,137G-3,103G-3,131G-3,169G-3,128G-3,179G-3,266G-3,197G-3,383G-3,503G-3,478G-3,454G-3,495G-3,529G-3,492G-3,524G-3,529G-3,426G-3,283G	47,3	39,69
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,85 G	40,73G-0,83G-1,015G-1,005G-1,025G-1,02G-1,05G-0,985G-0,99G-1,01G-1,02G-0,95G-0,965G-0,94G-0,97G-1G-0,99G-1,055G-1,145G-0,805G-0,775G-0,785G-0,765G-0,745G-0,75G-0,745G-0,655G-0,625G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	32,06 G	31,97G-2,055G-2,125G-2,125G-2,125G-2,135G-2,135G-2,16G-2,12G-2,12G-2,015G-2,03G-2,06-2,01G-2,02G-2,015G-2,15G-2,23G-2,28G-2,345G-2,27G-2,255G-2,285G-2,305G-2,285G-2,285G-2,29G-2,16G-2,085G	32,98	29,65
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	81,79 G	81,38G-1,39G-1,53G-1,54G-1,55G-1,6G-1,64G-1,66G-1,51G-1,58G-1,36G-1,44G-1,44G-1,6G-1,54G-1,95G-1,81G-1,93G-2,13G-1,88G-1,85G-1,9G-2,02G-1,94G-1,96G-1,97G-1,54G-1,2G	94,56	76,11
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	48,42 G	48,153G-8,752G-8,746G-8,759G-8,738G-8,779G-8,779G-8,681G-8,7G-8,644G-8,525G-8,545G-8,55G-8,522G-8,52G-8,519G-8,522G-8,504G-8,408G-8,434G-8,45G-8,48G-8,466G-8,474G-8,478G-8,494G-8,536G	48,78	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,37 G	29,373G-9,37G-9,377G-9,422G-9,403G-9,408G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	30,13	28,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	State Street Global Advisors Europe Limited SPDR BI.0-3Y.US Co.Bd UETF	1	48,28 G	48,545G-8,556G-8,491G-8,478G-8,464G-8,391G-8,31G-8,334G-8,342G-8,346G-8,384G-8,37G-8,388G-8,386G-8,434G	48,56	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,45 G	38,545G-8,857G-8,803G-8,741G-8,845G-8,796G-8,638G-8,656G-8,662G-8,664G-8,696G-8,686G-8,698G-8,696G-8,736G	40,78	36,41
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	54,23 G	53,57G-3,69G-3,88G-3,9G-3,96G-4,11G-4,2G-4,13G-4,24G-4,23G-4,16G-4,12G-4,15G-3,88G-3,74G	66,79	52,17
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	383,68 G	381,61G-1,78G-2,35G-2,4G-2,24G-2,69G-2,06G-1,92G-2,28G-1,24G-1,8G-1,5G-1,84G-2,24G-4,34G-2,23G-2,64G-3,32G-3,01G-2,48G-2,8G-3,24G-2,71G-2,64G-2,64G-79,7G-9,27G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	68,16 G	67,92G-8,02G-8,07G-8,07G-8,08G-8,1G-8,14G-8,07G-7,98G-8,08G-7,8G-7,84G-7,76G-7,9G-7,93G-8,56G-8,44G-8,51G-8,73G-8,48G-8,45G-8,48G-8,63G-8,51G-8,5G-8,52G-8,02G-7,84G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	65,32 G	64,93G-5,46G-5,31G-5,45G-5,54G-5,81G-5,49G-5,5G-5,55G-5,6G-5,53G-5,61G-5,64G-5,49G-5,23G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,92 G	19,7G-9,752G-9,79G-9,832G-9,87G-9,908G-9,9G-9,9G-9,922G-9,94G-9,912G-9,9G-9,896G-9,798G-9,752G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,24 G	12,148G-2,234G-2,338G-2,31G-2,338G-2,37G-2,358G-2,346G-2,362G-2,364G-2,366G-2,368G-2,37G-2,372G-2,324G	13,59	11,56
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	65,79 G	65,63G-5,99G-6G-5,99G-6G-6,02G-6,05G-5,96G-5,88G-5,93G-5,69G-5,72G-5,7G-5,8G-5,71G-6,06G-6,27G-6,26G-6,29G-6,01G-5,96G-6G-6,03G-6,01G-5,98G-6G-5,67G-5,46G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,43 G	33,545G-3,515G-3,515G-3,53G-3,515G-3,585G-3,58G-3,495G-3,535G-3,515G-3,44G-3,405G-3,405G-3,47G-3,445G-3,635G-3,625G-3,695G-3,695G-3,62G-3,565G-3,61G-3,655G-3,66G-3,665G-3,655G-3,53G-3,39G	38,91	31,08
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	161,02 G	159,82G-60,16G-0,24G-0,24G-0,3G-0,32G-0,4G-0,48G-0,12G-0,28G-59,92G-60,14G-0,06G-0,18G-0,26G-1,16G-0,14G-0,58G-0,84G-0,72G-0,54G-0,7G-0,84G-0,64G-0,66G-0,68G-59,72G-9,36G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	164,3 G	163,18G-3,68G-4G-4G-4,02G-4,06G-4G-3,76G-3,76G-3,98G-3,66G-3,72G-3,7G-3,74G-3,9G-4,64G-3,84G-4,22G-4,36G-4,16G-3,98G-4,12G-4,26G-4,08G-4,08G-4,12G-3,28G-2,84G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	53,55 G	53,072G-3,122G-3,164G-3,164G-3,178G-3,148G-3,21G-3,216G-3,156G-3,194G-3,288G-3,304G-3,298G-3,23G-3,288G-3,342G-3,106G-3,236G-3,378G-3,304G-3,292G-3,338G-3,368G-3,296G-3,316G-3,312G-3,176G-3,142G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,33 G	85,91G-5,55G-5,81G-5,81G-5,82G-5,9G-5,88G-5,97G-5,76G-5,84G-5,94G-6,02G-5,88G-5,97G-5,94G-6,21G-5,9G-6,06G-6,1G-5,73G-5,7G-5,75G-5,8G-5,73G-5,77G-5,78G-5,6G-5,58G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	66,57 G	66,15G-6,08G-6,08G-6,08G-6,08G-6,08G-6,19G-6,19G-6,03G-6,12G-6,08G-6,24G-6,21G-6,23G-6,19G-6,24G-6,05G-6,22G-6,39G-6,37G-6,36G-6,43G-6,42G-6,43G-6,43G-6,42G-6,25G-6,18G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,59 G	25,671G-6,047G-5,977G-5,996G-5,973G-5,954G-5,748G-5,76G-5,768G-5,774G-5,776G-5,776G-5,776G-5,776G	26,98	24,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	State Street Global Advisors Europe Limited SPDR Bloom.US Agg.Bd U.ETF	1	97,55 G	97,276G-8,474G-8,78G-8,78G-8,78G-8,78G-8,838G-8,838G-8,84G-8,68G-8,61G-8,37G-8,45G-8,452G-8,37G-8,372G-8,334G-8,34G-8,242G-7,84G-7,89G-7,9G-7,91G-7,986G-7,96G-7,996G-7,99G-8,09G	98,84	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,83 G	55,844G-6,138G-6,21G-6,214G-6,302G-6,306G-6,392G-6,372G-6,412G-6,4G-6,396G-6,332G-6,336G-6,372G-6,422G-6,47G-6,472G-6,456G-6,418G-6,26G-6,27G-6,266G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	58,52 G	58,514G-8,894G-8,892G-8,91G-9,028G-9,132G-9,184G-9,122G-9,156G-9,146G-9,134G-9,146G-9,076G-9,106G-9,08G-9,164G-9,248G-9,2G-9,214G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,8 G	52,748G-2,998G-3,104G-3,108G-3,122G-3,124G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	60,49 G	60,554G-1,718G-1,658G-1,508G-1,362G-1,37G-1,03G-1,056G-1,07G-1,066G-1,066G-1,066G-1,06G-1,06G-1,056G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	63,15 G	63,154G-3,948G-4,022G-3,986G-3,986G-4,084G-3,72G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G-3,716G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	100,77 G	100,985G-1,685G-1,745G-1,745G-1,79G-1,77G-1,855G-1,825G-1,605G-1,645G-1,56G-1,29G-1,36G-1,375G-1,32G-1,495G-1,46G-1,215G-1,425G-1,08G-1,17G-1,21G-1,11G-1,07G-1,07G-1,09G-1,15G-1,24G	101,86	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	53,17 G	52,934G-3,396G-3,424G-3,408G-3,424G-3,412G-3,446G-3,444G-3,422G-3,38G-3,368G-3,33G-3,34G-3,316G-3,316G-3,314G-3,346G-3,33G-3,328G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	57,47	51,3
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	65,6 G	65,14G-5,5G-5,63G-5,63G-5,59G-5,65G-5,64G-5,5G-5,55G-5,43G-5,28G-5,35G-5,35G-5,23G-5,32G-5,36G-5,86G-6,05G-6,14G-6,15G-5,97G-5,93G-5,98G-6,03G-5,96G-5,96G-5,92G-5,6G-5,42G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,28 G	48,613G-8,641G-8,709G-8,751G-8,677G-8,782G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,81 G	50,808G-0,98G-0,948G-0,976G-0,98G-0,96G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	58,34 G	58,528G-8,618G-8,546G-8,576G-8,616G-8,61G-8,638G-8,684G-8,706G-8,65G-8,636G-8,594G-8,502G-8,518G-8,692G-8,58G-8,616G-8,71G-8,62G-8,616G-8,616G-8,66G-8,646G-8,68G-8,296G-8,68G-8,686G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	64,01 G	64,058G-5,82G-5,678G-5,532G-5,23G-5,052G-4,616G-4,65G-4,656G-4,646G-4,646G-4,646G-4,646G-4,64G-4,64G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,82 G	12,768G-2,818G-2,818G-2,818G-2,818G-2,832G-2,822G-2,812G-2,82G-2,814G-2,848G-2,848G-2,83G-2,806G-2,81G-2,778G-2,838G-2,85G-2,838G-2,84G-2,858G-2,848G-2,844G-2,84G-2,84G-2,824G-2,802G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MFXZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	47,48 G	47,555G-7,511G-7,511G-7,489G-7,589G-7,454G-7,454G-7,557G-7,555G-7,589G-7,543G-7,581G-7,555G-7,565G-7,525G-7,435G-7,501G-7,386G-7,6G-6,738G-6,738G-6,74G-6,726G-6,578G-6,574G-6,592G-6,57G-6,612G	50,93	43,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	18,13 G	18,054G-8,184G-8,196G-8,2G-8,206G-8,204G-8,19G-8,176G-8,184G-8,136G-8,148G-8,138G-8,17G-8,15G-8,276G-8,318G-8,328G-8,222G-8,236G-8,236G-8,248G-8,256G-8,246G-8,26G-8,26G-8,19G-8,128G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,01 G	18,938G-9,012G-9,016G-9,042G-9,04G-9,036G-9,006G-8,992G-9,012G-8,93G-8,93G-8,926G-8,966G-8,95G-9,098G-9,13G-9,15G-9,056G-9,084G-9,082G-9,108G-9,098G-9,078G-9,094G-9,066G-8,982G-8,906G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,72 G	17,536G-7,47G-7,564G-7,634G-7,624G-7,628G-7,586G-7,586G-7,612G-7,584G-7,626G-7,592G-7,58G-7,596G-7,664G-7,574G-7,712G-7,75G-7,73G-7,718G-7,754G-7,75G-7,72G-7,68G-7,72G-7,616G-7,562G	21,29	17,11
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,22 G	27,22G-7,211G-7,221G-7,231G-7,231G-7,231G-7,231G-7,221G-7,221G-7,25G-7,25G-7,232G-7,24G-7,25G-7,281G-7,26G-7,29G-7,301G	30,33	26,8
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	48,4 G	48,125G-8,2G-8,265G-8,275G-8,245G-8,3G-8,25G-8,155G-8,24G-8,08G-8,12G-8,035G-8,185G-8,16G-8,485G-8,24G-8,38G-8,485G-8,335G-8,395G-8,405G-8,58G-8,49G-8,515G-8,53G-8,2G-8,09G	56,47	43,99
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	29,37 G	29,475G-9,644G-9,554G-9,554G-9,524G-9,531G-9,38G-9,382G-9,384G-9,418G-9,41G-9,422G-9,426G-9,45G-9,45G	29,64	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	27,2 G	27,195G-7,471G-7,483G-7,473G-7,571G-7,719G-7,821G-7,73G-7,72G-7,737G-7,76G-7,682G-7,675G-7,685G-7,803G-7,875G-7,815G-7,827G-7,876G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	28,2 G	28,353G-8,445G-8,455G-8,45G-8,461G-8,455G-8,493G-8,481G-8,415G-8,421G-8,391G-8,319G-8,331G-8,343G-8,33G-8,362G-8,322G-8,286G-8,283G-8,256G-8,276G-8,294G-8,27G-8,276G-8,276G-8,278G-8,292G-8,318G	28,49	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	27,62 G	27,437G-7,893G-7,965G-7,955G-7,968G-7,946G-8,014G-7,99G-7,907G-7,925G-7,91G-7,836G-7,85G-7,862G-7,839G-7,88G-7,846G-7,86G-7,873G-7,774G-7,802G-7,82G-7,78G-7,752G-7,754G-7,754G-7,774G-7,802G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	26,43 G	26,601G-6,904G-6,873G-6,865G-6,877G-6,922G-6,924G-6,872G-6,835G-6,84G-6,84G-6,782G-6,804G-6,735G-6,753G-6,84G-6,825G-6,779G-6,852G-6,75G-6,754G-6,744G-6,722G-6,632G-6,644G-6,65G-6,682G-6,762G	29,96	24,2
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,09 G	40,685G-0,89G-0,84G-0,875G-1,025G-1,025G-1,12G-1,035G-1,115G-1,115G-1,045G-1,07G-1,025G-0,845G-0,68G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,83 G	33,669G-3,92G-3,99G-3,989G-3,931G-3,942G-3,928G-3,928G-3,926G-3,952G-3,944G-3,954G-3,982G-3,984G-3,964G	36,27	32,58
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlid Materials U.ETF	1	46,69 G	46,816G-6,446G-6,496G-6,596G-6,581G-6,591G-6,561G-6,521G-6,516G-6,406G-6,471G-6,396G-6,536G-6,486G-6,806G-6,716G-6,746G-7,026G-6,996G-6,286G-6,286G-6,286G-6,286G-6,286G-6,286G-6,286G-6,411G	58,1	45,15
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,83 G	9,7348G-9,7226G-9,7244G-9,7382G-9,738G-9,7376G-9,7376G-9,7376G-9,7384G-9,7288G-9,7544G-9,7382G-9,7568G-9,777G-9,8132G-9,7656G-9,7738G-9,8076G-9,79G-9,79G-9,791G-9,79G-9,78G-9,79G-9,77G-9,698G-9,661G	12,34	9,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,97 G	9,971G-9,971G-9,971G-10,017G-0,017G-0,017G-0,017G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,071G-0,071G-0,071G-0,071G-0,071G-0,052G-0,057G-0,065G-0,051G-0,051G-0,048G-0,035G-0,031G-0,031G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	151,25 G	151,07G-1G-1,04G-0,96G-1,01G-1,11G-1,11G-1,05G-1,09G-1,12G-1,06G-1,11G-1,17G-1,25G-1,25G-1,39G-1,35G-1,44G-1,55G-1,53G-1,56G-1,59G-1,55G-1,57G-1,57G-1,52G-1,39G-1,32G	175,01	144,59
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	110,86 G	111,37G-1,21G-1,83G-1,87G-1,9G-1,94G-2,11G-2,09G-1,63G-1,79G-1,64G-1,23G-0,36G-0,3G-0,04G-0,3G-0,13G-9,99G-10,1G-9,86G-9,88G-9,76G-9,81G-9,79G-9,79G-9,86G-10,03G-0,27G	112,63	103,34
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	135,61 G	135,401G-5,26G-5,58G-5,72G-5,74G-5,79G-5,8G-5,63G-5,45G-5,45G-5,34G-5,16G-5,02G-4,96G-5,05G-5,26G-5,22G-5,14G-5,35G-5,01G-5,05G-5G-5,05G-5,05G-5,63G-5,67G-5,82G-5,82G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	301,05 G	300,65G-0,36G-0,47G-0,77G-0,77G-0,89G-0,89G-0,56G-0,24G-0,24G-299,95G-9,71G-301,37G-1,37G-1,37G-2,11G-1,55G-1,77G-2,4G-1,56G-1,68G-1,89G-1,87G-1,9G-1,89G-1,69G-1,37G-0,9G	333,01	284,61
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	238,11 G	237,539G-7,539G-7,224G-7,202G-7,373G-7,373G-7,373G-7,373G-7,373G-7,373G-7,548G-40,012G-0,012G-0,012G-0,727G-39,791G-9,977G-40,899G-0,453G-0,612G-0,947G-0,449G-0,435G-0,413G-0,091G-38,979G-8,361G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,59 G	139,42G-9,37G-9,44G-9,45G-9,45G-9,51G-9,53G-9,5G-9,46G-9,49G-9,37G-9,45G-9,25G-9,34G-9,32G-9,51G-9,33G-9,37G-9,48G-9,41G-9,45G-9,51G-9,43G-9,49G-9,45G-9,39G-9,21G-9,08G	158,43	135,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,75 G	62,77G-2,76G-2,96G-2,98G-3,06G-3,13G-3,29G-3,22G-3,2G-3,18G-3,22G-3,15G-3,1G-3,06G-3,18G-3,2G-3,15G-3,14G-3,18G-3,15G-3,14G-3,13G-3,09G-3,1G-3,09G-3,1G-3,09G-3,11G	71,36	60,49
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	201,62 G	201,5G-1,29G-2,3G-2,38G-2,46G-2,55G-2,74G-2,41G-2,19G-2,23G-2,08G-2,01G-2,49G-2,54G-2,47G-2,8G-2,78G-2,92G-3,2G-2,88G-2,65G-2,76G-2,85G-2,82G-2,83G-2,72G-2,55G-2,29G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	247,05 G	245,8G-2,07G-5,73G-5,67G-5,87G-6,27G-6,43G-6,1G-5,94G-5,99G-5,32G-5,87G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,36G-5,32G-5,32G-5,54G-5,32G-5,32G-5,32G-5,32G-5,32G	298	226,9
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.587,15 G	1598,091G-626,34G-5,1G-7,44G-3,92G-6,21G-5,94G-5,11G-3,87G-1,62G-0,67G-0,26G-17,24G-4,93G-4,23G-2,4G-0,13G-5,05G-585,401G-5,331G-5,331G-5,331G-7,691G-7,691G-7,691G-7,691G-7,691G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.600 G	1600G-27,5G-6,7G-9,28G-8,29G-8,09G-6,31G-5,51G-4,12G-50,09-0,49-23,73G-2,73G-2,34G-19,36G-6,38G-5,19G-6,18G-3,4G-40,21-15,39G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	502,94 G	534,599-17,5G-7,16G-7,86G-6,79G-7,45G-7,36G-6,1G-6,72G-6,06-6,22G-5,68G-5,52G-4,72G-3,81G-3,69G-3,15G-2,64G-3,86G-0,901G-1,071G-0,971G-0,971G-0,971G-0,971G-1,531G-1,731G-1,731G	568,78	465,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10					A1JMXW	CH0139101601	Swisscanto Fondsleitung AG ZKB Gold ETF	1	421,96 G	421,711G-9,13G-9,05G-9,68G-9,09G-9,23G-8,76G-8,62G-8,49G-7,65G-7,76G-7,81G-6,97G-7,24G-7,23G-7,28G-7,16G-7,21G-19,541G-9,661G-9,581G-9,581G-9,581G-9,961G-9,961G-9,961G-20,341G	499,19	411,96	
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	54,44 G	54,401G-5,03G-4,87G-5,05G-4,9G-4,93G-4,75G-4,79G-4,61G-4,27G-4,6G-4,55G-4,76G-4,62G-4,61G-4,62G-4,52G-4,63G-4,631G-3,821G-3,801G-3,801G-3,801G-3,851G-3,851G-3,891G-3,891G	72,23	53,41	
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	173,34 G	173,5G-6,469-2,47G-2,57G-2,26G-2,06G-1,52G-0,93G-1,46G-1,32G-1,8G-1,58G-1,64G-1,28G-1,28G-2,02G-2,111G-2,111G-2,111G-2,111G-2,111G-2,111G-2,111G-2,111G	223,85	170	
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	40,23 G	40,231G-39,7G-9,65G-9,73G-9,68G-9,69G-9,53G-9,49G-9,36G-9,3G-9,42G-9,41G-9,49G-9,49G-9,51G-9,45G-9,49G-9,65G-9,321G-9,331G-9,321G-9,321G-9,341G-9,341G-9,341G-9,341G	56,11	39,3	
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	252,31 G	265,069-54,14G-3,64G-4,52G-3,86G-4,07G-4,01G-3,83G-3,45G-2,74G-2,74G-2,66G-2,16G	321,01	245,37	
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	619,1 G	618,75G-24,7G-5,15G-6,55G-6,75G-6,75G-5,6G-4,25G-3,9G-2,85G-0,1G-1,2G-0,9G-18,9G-21,1G-19,15G-7,9G-597,65G-4,55G-4,5G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	923,15	471,08	
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	96,96 G	97,046G-7,886G-7,788G-7,824G-7,812G-7,814G-6,932G-6,958G-6,938G-6,894G-6,804G-6,836G-6,816G-6,848G-6,842G	99,94	96,04	
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	105,58 G	106,775G-7,125G-7,13G-7,205G-7,23G-7,305G-7,29G-7,23G-7,26G-7,23G-7,005G-6,78G-6,875G-6,84G-6,85G-7,025G-6,8G-7,1G-5,515G-5,495G-5,48G-5,43G-5,35G-5,37G-5,34G-5,38G-5,38G	122,73	105,34	
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,97 G	8,9696G-8,9944G-8,9942G-8,9948G-9,01G-9,0156G-9,011G-9,0106G-9,0112G-9,0108G-9,01G-9,004G-9,004G-9,0034G-9,0104G-9,0098G-9,0108G-9,0222G-9,0052G-9,0052G-9,0034G-9,001G-8,994G-8,996G-8,9946G-8,9968G-8,9968G	9,87	8,55	
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	4,12 G	4,123G-4,114G-4,117G-4,115G-4,113G-4,114G-4,116G-4,116G-4,11G-4,114G-4,105G-4,1G-4,1G-4,102G-4,095G-4,114G-4,11G-4,11G-4,115G-4,112G-4,114G-4,114G-4,116G-4,116G-4,118G-4,118G-4,12G-4,122G	4,64	3,25	
3	£	0,01	£	0,01	08.09.21	987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,48 G	1,475G-1,473G-1,477G-1,476G-1,476G-1,479G-1,48G-1,478G-1,476G-1,477G-1,471G-1,473G-1,471G-1,476G-1,476G-1,477G-1,476G-1,479G-1,484G-1,481G-1,484G-1,486G-1,483G-1,484G-1,483G-1,483G-1,477G-1,475G	1,69	1,39
3					Th.	987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,82 G	0,811G-0,81G-0,812G-0,812G-0,813G-0,814G-0,815G-0,814G-0,814G-0,814G-0,813G-0,814G-0,813G-0,814G-0,814G-0,819G-0,818G-0,819G-0,82G-0,819G-0,82G-0,821G-0,82G-0,821G-0,821G-0,821G-0,819G-0,818G	1,02	0,75
3		Th.			03.08.22	987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,28 G	3,265G-3,26G-3,263G-3,259G-3,264G-3,272G-3,271G-3,266G-3,271G-3,273G-3,265G-3,271G-3,264G-3,271G-3,271G-3,296G-3,293G-3,301G-3,31G-3,309G-3,312G-3,314G-3,31G-3,313G-3,31G-3,308G-3,298G-3,289G	4,04	3,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.966,34 G	1958,577G-7,101G-44,051G-8,031G-50,554G-0,263G-47,933G-8,71G-8,807G-5,603G-9,195G-6,186G-7,62G-8,121G-56,097G-6,743G-9,995G-67,553G-4,966G-6,394G-7,97G-5,754G-7,133G-5,606G-4,129G-59,254G-4,724G	2.212	1.865,68
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	192,09 G	193,14G-2,93G-3,38G-3,38G-3,53G-3,33G-3,55G-3,55G-3,12G-3,35G-3,14G-2,55G-2,77G-2,77G-2,59G-2,58G-2,62G-2,42G-2,65G-2,35G-2,03G-2,03G-2,23G-2,28G-2,28G-2,29G-2,53G-2,53G	193,55	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	105,23 G	105,91G-5,79G-6,03G-6,08G-6,09G-6,07G-6,08G-6,08G-5,93G-6,04G-5,81G-5,58G-5,71G-5,71G-5,63G-5,63G-5,54G-5,54G-5,54G-5,45G-5,3G-5,3G-5,42G-5,42G-5,42G-5,42G-5,43G-5,56G-5,56G	106,09	98,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.649,76 G	1653,711G-2,031G-34,341G-29,371G-34,091G-8,041G-7,651G-4,601G-5,361G-5,361G-1,791G-5,231G-1,161G-6,001G-6,511G-43,261G-4,531G-6,961G-53,581G-3,321G-64,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	584,6 G	585,534G-5,01G-77,32G-8,092G-9,668G-6,51G-7,278G-7,987G-8,199G-8,18G-7,238G-9,202G-8,382G-8,368G-8,678G-82,128G-79,788G-81,431G-2,726G-2,594G-3,402G-4,121G-3,268G-3,582G-2,46G-1,79G-79,72G-7,75G	797,01	558,84
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	51,41 G	51,42G-1,42G-1,47G-1,48G-1,49G-1,51G-1,57G-1,55G-1,54G-1,54G-1,55G-1,53G-1,53G-1,52G-1,55G-1,56G-1,54G-1,54G-1,55G-1,54G-1,54G-1,53G-1,52G-1,52G-1,52G-1,53G-1,52G-1,53G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,22 G	41,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	46,14	40,61
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	62,93 G	62,69G-2,71G-2,922G-2,87G-2,919G-3,029G-3,041G-3,028G-3,014G-3,026G-2,97G-3,079G-3,025G-3,071G-3,094G-3,26G-3,111G-3,148G-3,296G-3,33G-3,18G-3,18G-3,19G-3,17G-3,18G-3,18G-3,14G-3,14G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,77 G	67,76G-7,76G-7,646G-7,616G-7,646G-7,681G-7,697G-7,672G-7,673G-7,679G-7,642G-7,673G-7,651G-7,677G-7,677G-7,72G-7,715G-7,748G-7,798G-7,785G-7,785G-7,785G-7,795G-7,795G-8,04G-8,03G-8G-7,97G	74,31	65,75
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	62,55 G	62,45G-2,46G-2,489G-2,456G-2,487G-2,564G-2,576G-2,552G-2,529G-2,536G-2,433G-2,521G-2,475G-2,537G-2,537G-2,648G-2,569G-2,657G-3,04G-3,06G-3,26G-3,27G-3,27G-3,25G-3,27G-3,25G-3,21G-3,16G	75,29	60,87
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	660,59 G	656,86G-6,344G-4,227G-2,547G-4,142G-5,33G-5,001G-4,025G-4,739G-4,927G-3,405G-4,592G-3,384G-5,174G-5,397G-7,77G-8,105G-9,18G-8,961G-60,815G-1,464G-2,181G-1,33G-1,643G-0,972G-0,591G-58,374G-6,27G	822,35	643,46
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	277,47 G	275,96G-5,731G-5,826G-5,617G-5,814G-6,311G-6,359G-5,917G-6,16G-6,067G-5,641G-6,236G-5,874G-6,652G-6,612G-8,019G-6,762G-7,029G-7,55G-6,67G-7,08G-9,965G-9,423G-9,559G-9,572G-9,062G-7,693G-6,693G	323,44	249,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			971556	LU0006391097	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.019,47 G	1011,864G-1,316G-2,645G-0,464G-2,209G-4,762G-6,61G-5,198G-5,089G-5,903G-5,903G-8,293G-6,663G-7,533G-6,772G-9,651G-8,13G-22,855G-5,461G-6,452G-7,002G-5,681G-6,782G-6,452G-5,791G-2,6G-0,288G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,57 G	808,49G-8,46G-8,684G-8,684G-8,373G-8,373G-8,373G-8,373G-8,575G-8,575G-8,373G-8,373G-8,575G-8,575G-8,373G-8,373G-8,575G-8,575G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	826,85	784,8
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.809,57 G	1812,657G-1,566G-5,036G-5,763G-5,945G-5,218G-6,217G-6,672G-3,219G-4,219G-1,765G-9,403G-9,676G-9,585G-7,767G-8,222G-8,131G-6,859G-5,405G-5,768G-5,768G-7,222G-7,222G-6,95G-7,767G-9,585G-10,493G	1.816,67	1.579,09
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	105,9 G	105,63G-5,57G-5,65G-5,55G-5,63G-5,72G-5,77G-5,69G-5,7G-5,73G-5,64G-5,7G-5,61G-5,72G-5,69G-5,85G-5,83G-5,91G-6,05G-6,05G-5,58G-5,62G-5,59G-5,59G-5,59G-5,59G-5,42G-5,33G	126,76	103,39
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,48 G	22,37G-2,33G-2,3G-2,35G-2,4G-2,4G-2,37G-2,39G-2,42G-2,37G-2,4G-2,36G-2,4G-2,39G-2,48G-2,47G-2,57G-2,56G-2,48G-2,49G-2,46G-2,49G-2,47G-2,45G-2,37G-2,33G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,99 G	117,99G-7,99G-6,82G-8,02G-8,04G-8,06G-8,13G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,07G-8,07G-8,12G-8,12G-8,13G-8,15G-8,14G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	121,62	116,17
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,08 G	29,936G-9,932G-9,998G-30,02G-0,077G-0,078G-0,047G-0,06G-0,047G-0,002G-0,063G-0,026G-0,1G-0,109G-0,232G-0,113G-0,144G-0,236G-0,104G-0,132G-0,18G-0,113G-0,131G-0,131G-0,075G-29,938G-9,842G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,98 G	14,05G-4,05G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,25 G	18,29G-8,27G-8,42G-8,42G-8,43G-8,43G-8,43G-8,44G-8,4G-8,42G-8,38G-8,36G-8,36G-8,36G-8,34G-8,36G-8,34G-8,34G-8,32G-8,32G-8,32G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G	19,01	17,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.253,54 G	1246,87G-5,09G-4,09G-0,85G-3,45G-6,04G-6,35G-3,79G-4,96G-5,83G-3,06G-5,09G-3,01G-6,48G-6,56G-50,72G-2,32G-4,18G-8,43G-8,17G-6,21G-8,03G-6,43G-7,34G-5,95G-4,57G-0,46G-47,09G	1.712,41	1.199,78
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.455,23 G	2453,21G-2,68G-5,78G-1,5G-6,84G-9,34G-62,01G-56,02G-7,08G-6,97G-34,64G-27,14G-3,93G-32,22G-26,11G-50,41G-37,15G-40,22G-54,69G-46,18G-8,61G-56,91G-5,14G-2,18G-43,92G-1,38G-24,02G-14,63G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.579,48 G	1575,9G-4,65G-6,63G-4,69G-5,94G-7,54G-7,92G-7,47G-7,33G-8,09G-6,7G-7,88G-6,7G-7,47G-7,85G-80,66G-0,38G-1,7G-3,68G-2,82G-7,31G-7,59G-6,47G-7G-6,47G-5,56G-3,14G-1,39G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.582,42 G	2577,46G-5,23G-6,72G-4,49G-5,98G-8,7G-8,7G-7,09G-8,21G-8,95G-7,22G-8,7G-6,23G-8,7G-8,7G-82,42G-1,92G-3,41G-7,12G-6,63G-9,69G-90,19G-89,19G-90,19G-89,44G-8,19G-4,7G-2,2G	3.103,58	2.531,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B8QG	LU0197216392	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.USD	1	15,56 G	15,568G-5,554G-5,572G-5,571G-5,577G-5,594G-5,594G-5,566G-5,579G-5,557G-5,533G-5,546G-5,544G-5,517G-5,553G-5,501G-5,542G-5,51G-5,589G-5,602G-5,599G-5,598G-5,597G-5,585G-5,556G-5,55G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,4 G	14,36G-4,35G-4,34G-4,35G-4,37G-4,37G-4,37G-4,37G-4,37G-4,35G-4,37G-4,36G-4,37G-4,37G-4,39G-4,39G-4,42G-4,42G-4,4G-4,4G-4,39G-4,4G-4,39G-4,39G-4,37G-4,35G	17,53	14,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	52,52 G	52,302G-2,236G-1,801G-2,105G-2,181G-2,202G-2,132G-2,165G-2,154G-2,115G-2,22G-2,184G-2,321G-2,303G-2,612G-2,089G-2,028G-2,278G-2,184G-2,246G-2,3G-2,21G-2,189G-2,207G-2,082G-1,76G-1,561G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	430,99 G	428,223G-30,335G-29,217G-30,329G-1,664G-1,442G-0,663G-1,33G-1,442G-0,218G-1,219G-0,443G-1,33G-1,219G-2,999G-2,665G-3,777G-5G-5,205G-5,687G-5,954G-5,312G-5,847G-5,687G-5,366G-3,813G-2,689G	571,45	412,01
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	120,76 G	120,92G-0,806G-1,018G-1,008G-1,003G-1,031G-1,159G-1,161G-0,886G-1,029G-0,877G-0,647G-0,759G-0,746G-0,506G-0,704G-0,455G-0,477G-0,581G-0,405G-0,223G-0,266G-0,326G-0,324G-0,321G-0,279G-0,258G-0,301G	121,19	113,26
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	178,23 G	178,866G-8,668G-7,091G-7,157G-7,209G-7,349G-7,465G-7,078G-7,182G-6,853G-6,918G-6,819G-7,105G-6,969G-7,469G-7,024G-7,024G-7,361G-7,057G-7,203G-7,293G-7,252G-7,242G-7,252G-7,091G-6,713G-6,488G	201	173,39
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	151,44 G	150,613G-0,543G-0,564G-49,721G-9,992G-50,378G-0,586G-0,374G-0,36G-0,464G-0,464G-0,867G-0,603G-0,638G-0,575G-0,943G-0,735G-1,047G-1,409G-1,332G-1,416G-1,528G-1,36G-1,5G-1,5G-1,416G-0,967G-0,63G	177,69	144,72
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	251,57 G	250,217G-49,907G-50,348G-49,864G-50,348G-0,932G-1,066G-0,732G-0,682G-0,849G-0,314G-0,815G-0,398G-0,732G-0,732G-1,5G-1,383G-1,85G-2,535G-2,439G-2,692G-2,833G-2,495G-2,777G-2,692G-1,255G-0,443G-49,855G	304,51	237,21
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,61 G	95,85G-5,85G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	101,24	95,38
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,13 G	6,893G-6,855G-6,816G-6,816G-6,859G-6,892G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,12 G	5,818G-5,768G-5,775G-5,784G-5,821G-5,853G-5,787G-5,794G-5,798G-5,785G-5,785G-5,792G-5,785G-5,771G-5,771G	7,51	4,22
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12 G	12,034G-2,056G-2,108G-2,088G-2,112G-2,138G-2,104G-2,104G-2,116G-2,12G-2,112G-2,12G-2,12G-2,066G-2,064G	14,07	11,13
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,73 G	12,65G-2,688G-2,688G-2,688G-2,694G-2,712G-2,696G-2,694G-2,694G-2,662G-2,666G-2,666G-2,694G-2,688G-2,782G-2,72G-2,72G-2,752G-2,72G-2,72G-2,726G-2,718G-2,72G-2,722G-2,696G-2,63G-2,594G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,61 G	10,474G-0,478G-0,502G-0,502G-0,502G-0,504G-0,504G-0,502G-0,51G-0,494G-0,522G-0,514G-0,524G-0,54G-0,616G-0,568G-0,562G-0,59G-0,578G-0,556G-0,578G-0,578G-0,556G-0,556G-0,572G-0,488G-0,446G	13,37	9,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNHQ	IE00BN4Q0L55	UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,24 G	11,134G-1,094G-1,142G-1,166G-1,166G-1,166G-1,166G-1,17G-1,17G-1,154G-1,194G-1,17G-1,144G-1,168G-1,194G-1,202G-1,226G-1,258G-1,232G-1,228G-1,24G-1,236G-1,24G-1,24G-1,232G-1,188G-1,164G	13,85	10,8
1					A2QNJQ	IE00BN4Q0370	UBS IRL ETF-MSCI Wid CL.PA.AL.	1	13,28 G	13,196G-3,186G-3,05G-3,206G-3,216G-3,216G-3,216G-3,206G-3,186G-3,206G-3,206G-3,204G-3,204G-3,284G-3,22G-3,25G-3,25G-3,178G-3,18G-3,212G-3,19G-3,192G-3,196G-3,178G-3,11G-3,074G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,29 G	12,24G-2,246G-2,312G-2,246G-2,28G-2,314G-2,248G-2,274G-2,28G-2,276G-2,28G-2,282G-2,278G-2,208G-2,18G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,17 G	9,976G-10,184G-0,184G-0,196G-0,202G-0,202G-0,184G-0,19G-0,196G-0,196G-0,22G-0,196G-0,2G-0,194G-0,188G-0,172G-0,208G-0,226G-0,118G-0,114G-0,126G-0,122G-0,114G-0,12G-0,116G-0,098G-0,076G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,8 G	11,702G-1,724G-1,724G-1,754G-1,764G-1,784G-1,774G-1,764G-1,784G-1,764G-1,784G-1,774G-1,774G-1,784G-1,804G-1,804G-1,834G-1,864G-1,842G-1,824G-1,852G-1,852G-1,84G-1,84G-1,818G-1,766G-1,738G	13,98	11,13
1					A2QNNQ	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,52 G	12,478G-2,488G-2,466G-2,482G-2,49G-2,498G-2,482G-2,482G-2,482G-2,466G-2,482G-2,49G-2,484G-2,484G-2,54G-2,488G-2,518G-2,55G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G	14,32	11,54
1					A2QNPQ	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,99 G	11,936G-1,936G-1,948G-1,948G-1,96G-1,982G-1,982G-1,948G-1,96G-1,948G-1,956G-1,956G-1,966G-1,966G-2,002G-1,968G-2,014G-2,038G-1,944G-1,942G-1,97G-1,97G-1,972G-1,972G-1,972G-1,97G-1,942G	14,61	10,89
1					A2QNNQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,4 G	13,35G-3,336G-3,308G-3,344G-3,344G-3,356G-3,364G-3,324G-3,344G-3,314G-3,294G-3,324G-3,346G-3,326G-3,458G-3,338G-3,354G-3,388G-3,354G-3,358G-3,362G-3,356G-3,364G-3,384G-3,344G-3,284G-3,25G	15,41	12,01
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	89,81 G	89,61G-90,03G-89,86G-90,12G-0,23G-0,45G-0,48G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	90,45 G	90,25G-1,34G-0,79G-0,9G-1,09G-1,42G-1,19G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	91,42	71,01
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	11,01 G	11,0235G-1,174G-1,181G-1,189G-1,19G-1,209G-1,204G-1,1805G-1,193G-1,189G-1,1785G-1,1735G-1,169G-1,1665G-1,1695G-1,1815G-1,178G-1,1805G-1,0705G-1,0715G-1,07G-1,066G-1,058G-1,0595G-1,0565G-1,061G-1,0595G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	11,2 G	11,216G-1,2985G-1,2815G-1,265G-1,2815G-1,2915G-1,2505G-1,2535G-1,2515G-1,2385G-1,241G-1,239G-1,2365G-1,241G-1,2415G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	12,13 G	12,1485G-2,2865G-2,2435G-2,2325G-2,2325G-2,2325G-2,1575G-2,161G-2,16G-2,1445G-2,1475G-2,1455G-2,1425G-2,147G-2,147G	12,29	10,78
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,48 G	12,396G-2,42G-2,502G-2,384G-2,412G-2,438G-2,414G-2,39G-2,42G-2,416G-2,406G-2,388G-2,386G-2,326G-2,272G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,7 G	12,632G-2,664G-2,732G-2,638G-2,638G-2,658G-2,628G-2,632G-2,636G-2,632G-2,632G-2,622G-2,622G-2,538G-2,51G	15,14	11,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBE	IE00BJXT3G33	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA Soc.Resp.	1	12,75 G	12,62G-2,576G-2,562G-2,584G-2,578G-2,584G-2,566G-2,574G-2,582G-2,566G-2,61G-2,592G-2,618G-2,62G-2,716G-2,624G-2,648G-2,684G-2,686G-2,688G-2,688G-2,686G-2,686G-2,686G-2,678G-2,59G-2,558G	17,26	11,81
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,38 G	14,328G-4,348G-4,36G-4,372G-4,348G-4,336G-4,356G-4,318G-4,348G-4,324G-4,35G-4,336G-4,398G-4,324G-4,332G-4,382G-4,34G-4,302G-4,314G-4,328G-4,31G-4,318G-4,308G-4,25G-4,22G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,67 G	14,442G-4,564G-4,578G-4,614G-4,614G-4,628G-4,63G-4,606G-4,606G-4,61G-4,608G-4,6G-4,608G-4,606G-4,686G-4,602G-4,584G-4,612G-4,574G-4,554G-4,58G-4,578G-4,572G-4,57G-4,542G-4,476G-4,45G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	10,46 G	10,406G-0,44G-0,45G-0,45G-0,45G-0,468G-0,468G-0,456G-0,444G-0,474G-0,454G-0,492G-0,486G-0,478G-0,49G-0,564G-0,518G-0,524G-0,542G-0,444G-0,444G-0,456G-0,444G-0,438G-0,436G-0,424G-0,356G-0,336G	13,85	9,99
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	97 G	96,324G-6,42G-6,428G-6,436G-6,456G-6,372G-6,402G-6,448G-6,406G-6,488G-6,484G-6,492G-6,554G-6,454G-6,624G-6,752G-6,3G-6,526G-6,668G-6,558G-6,524G-6,602G-6,634G-6,514G-6,552G-6,54G-6,298G-6,248G	110,57	91,07
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,46 G	11,448G-1,508G-1,546G-1,534G-1,556G-1,578G-1,57G-1,57G-1,592G-1,594G-1,576G-1,594G-1,582G-1,54G-1,512G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,67 G	11,682G-1,714G-1,762G-1,736G-1,768G-1,794G-1,79G-1,79G-1,81G-1,808G-1,81G-1,81G-1,804G-1,756G-1,73G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,46 G	11,424G-1,476G-1,524G-1,506G-1,526G-1,56G-1,542G-1,54G-1,542G-1,54G-1,54G-1,538G-1,534G-1,482G-1,448G	13,8	11
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	22,37 G	22,16G-2,175G-2,18G-2,18G-2,2G-2,185G-2,195G-2,195G-2,205G-2,18G-2,17G-2,22G-2,195G-2,23G-2,285G-2,385G-2,265G-2,3G-2,325G-2,205G-2,21G-2,205G-2,215G-2,205G-2,205G-2,2G-2,06G-2,01G	27,99	21,06
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	22,08 G	21,974G-2,031G-2,036G-2,048G-2,086G-2,098G-2,096G-2,06G-2,06G-2,021G-2,046G-2,056G-2,056G-2,056G-2,211G-2,105G-2,123G-2,161G-2,095G-2,06G-2,075G-2,095G-2,07G-2,07G-2,04G-1,945G-1,885G	24,86	20,3
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	9,12 G	9,1294G-9,2454G-9,2234G-9,2552G-9,2776G-9,2772G-9,2666G-9,2624G-9,2666G-9,2604G-9,2476G-9,2484G-9,2452G-9,25G-9,2632G-9,2652G-9,2492G-9,249G-9,1822G-9,1834G-9,1826G-9,1714G-9,1728G-9,1714G-9,1716G-9,1738G-9,1734G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,34 G	10,353G-0,3935G-0,4015G-0,4025G-0,4015G-0,38G-0,397G-0,397G-0,397G-0,412G-0,3935G-0,3975G-0,3745G-0,419G-0,4205G-0,4185G-0,4205G-0,4355G-0,325G-0,3265G-0,326G-0,315G-0,315G-0,3145G-0,316G-0,316G-0,316G	12,76	10,2
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,11 G	11,984G-1,966G-1,998G-2,03G-2,012G-2,028G-2,002G-2,018G-2,032G-1,994G-2,016G-1,986G-2,018G-2,014G-2,048G-2,05G-2,086G-2,11G-2,104G-2,092G-2,11G-2,108G-2,106G-2,106G-2,09G-2,048G-1,996G	15,01	11,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQ8	LU1974695790	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,73 G	11,7385G-1,917G-1,903G-1,92G-1,931G-1,931G-1,931G-1,907G-1,8945G-1,9035G-1,86G-1,867G-1,862G-1,862G-1,864G-1,86G-1,856G-1,862G-1,713G-1,7115G-1,7095G-1,704G-1,694G-1,6965G-1,694G-1,6985G-1,697G	12,76	11,11
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,14 G	10,134G-0,052G-0,032G-0,036G-0,046G-0,066G-0,052G-0,036G-0,052G-0,044G-0,054G-0,034G-0,032G-0,034G-0,018G-9,994G-10,038G-0,074G-0,076G-0,098G-0,112G-0,112G-0,096G-0,096G-0,096G-0,092G-0,048G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,99 G	26,83G-6,835G-6,84G-6,845G-6,85G-6,895G-6,845G-6,84G-6,865G-6,81G-6,83G-6,85G-6,86G-6,87G-7G-6,84G-6,845G-6,895G-6,905G-6,845G-6,885G-6,92G-6,885G-6,875G-6,84G-6,7G-6,64G	29,56	24,29
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,02 G	25,85G-5,885G-5,9G-5,925G-5,89G-5,94G-5,89G-5,87G-5,92G-5,85G-5,875G-5,855G-5,895G-5,9G-6,02G-5,855G-5,92G-5,95G-5,93G-5,885G-5,955G-5,955G-5,91G-5,9G-5,855G-5,71G-5,635G	28,67	23,44
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,79	14,766G-4,78G-4,784G-4,812G-4,822G-4,824G-4,824G-4,798G-4,822G-4,788G-4,826G-4,81G-4,826G-4,81G-4,854G-4,788G-4,798G-4,856G-4,778G-4,78G-4,79G-4,804G-4,78G-4,78G-4,778G-4,692G-4,648G	16,61	13,77
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,26 G	25,995G-6,175G-6,125G-6,215G-6,235G-6,245G-6,235G-6,205G-6,2G-6,05G-6,075G-6,14G-6,15G-6,125G-6,34G-6,23G-6,29G-6,285G-6,25G-6,25G-6,255G-6,25G-6,25G-6,25G-6,25G-6,06G-6,03G	28,27	23,77
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,55 G	10,6235G-0,6445G-0,6645G-0,6645G-0,6725G-0,6725G-0,6645G-0,6445G-0,6545G-0,638G-0,6185G-0,6185G-0,6225G-0,6185G-0,6165G-0,6205G-0,6185G-0,6025G-0,557G-0,557G-0,555G-0,532G-0,535G-0,529G-0,537G-0,538G-0,559G	10,67	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,98 G	10,99G-1,1185G-1,1305G-1,1345G-1,1425G-1,1465G-1,1425G-1,1165G-1,1245G-1,104G-1,0665G-1,0945G-1,0945G-1,0905G-1,0945G-1,0945G-1,0685G-1,0805G-1,02G-1,023G-1,0225G-1,0155G-1,0065G-1,009G-1,0065G-1,0105G-1,009G	11,15	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,76 G	9,7696G-9,8274G-9,8322G-9,8362G-9,8362G-9,841G-9,837G-9,8372G-9,8372G-9,837G-9,8372G-9,8324G-9,8324G-9,8276G-9,8404G-9,8402G-9,8362G-9,8314G-9,7802G-9,782G-9,777G-9,7756G-9,7682G-9,7712G-9,769G-9,7722G-9,7718G	10,5	9,61
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,3 G	17,164G-7,162G-7,15G-7,162G-7,168G-7,172G-7,164G-7,162G-7,174G-7,146G-7,158G-7,158G-7,002G-7,212G-7,278G-7,266G-7,308G-7,326G-7,362G-7,392G-7,396G-7,398G-7,4G-7,4G-7,39G-7,328G-7,242G	20,2	16,56
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,98 G	11,0305G-1,0305G-1,0165G-1,0085G-1,0165G-1,0165G-1,0185G-1,0085G-1,0165G-1,0045G-1,0105G-1,0225G-1,0185G-0,9965G-0,9945G-1,0045G-0,9745G-0,9785G-0,868G-0,871G-0,876G-0,884G-0,884G-0,885G-0,885G-0,885G-0,896G	12,48	10,66
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,21 G	10,2035G-0,3005G-0,3005G-0,3005G-0,3005G-0,3005G-0,251G-0,251G-0,251G-0,246G-0,246G-0,243G-0,241G-0,241G-0,241G	10,88	9,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKF5	LU1804202403	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,23 G	10,134G-0,278G-0,28G-0,276G-0,302G-0,326G-0,216G-0,212G-0,232G-0,238G-0,216G-0,222G-0,222G-0,176G-0,158G	12,51	9,93
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	24,13 G	24,249G-4,369G-4,389G-4,389G-4,391G-4,383G-4,395G-4,392G-4,367G-4,371G-4,329G-4,234G-4,29G-4,294G-4,297G-4,274G-4,289G-4,24G-4,253G-4,126G-4,138G-4,142G-4,136G-4,146G-4,14G-4,148G-4,156G-4,176G	24,4	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,88 G	40,125G-0,484G-0,482G-0,495G-0,511G-0,538G-0,512G-0,502G-0,455G-0,43G-0,429G-0,253G-0,321G-0,346G-0,314G-0,327G-0,321G-0,295G-0,345G-0,082G-0,114G-0,122G-0,08G-0,042G-0,034G-0,034G-0,062G-0,102G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	93,38 G	93,284G-4,518G-4,488G-4,038G-4,624G-4,662G-3,826G-3,826G-3,826G-3,736G-3,736G-3,676G-3,646G-3,646G-3,646G	107,78	89,74
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,22 G	61,8G-1,914G-1,914G-1,898G-1,91G-1,864G-1,968G-1,9G-1,834G-1,876G-1,728G-1,806G-1,804G-1,876G-1,922G-2,166G-1,766G-1,864G-2,052G-2,036G-1,934G-2,002G-2,068G-1,99G-1,974G-1,854G-1,51G-1,424G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	93,33 G	92,764G-2,78G-2,78G-2,744G-2,89G-2,718G-2,914G-2,754G-2,732G-2,91G-2,476G-2,658G-2,72G-2,942G-2,9G-3,27G-2,778G-2,834G-2,99G-3,082G-2,936G-3,028G-3,134G-3,006G-2,99G-3G-2,394G-1,962G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	88,84 G	88,46G-8,54G-8,54G-8,63G-8,59G-8,48G-8,65G-8,39G-8,36G-8,45G-8,17G-8,08G-8,1G-8,11G-8,18G-8,8G-8,72G-8,77G-8,9G-8,94G-8,89G-8,9G-8,97G-8,87G-8,89G-8,93G-8,47G-8,08G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,52 G	63,994G-4,164G-4,164G-4,124G-4,144G-4,164G-4,214G-4,214G-4,104G-4,124G-4,026G-3,976G-4,034G-4,092G-4,144G-4,466G-3,922G-4,324G-4,434G-4,412G-4,328G-4,39G-4,452G-4,376G-4,382G-4,316G-4,026G-3,766G	72,6	59,29
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,65 G	11,602G-1,666G-1,666G-1,656G-1,692G-1,696G-1,664G-1,686G-1,642G-1,606G-1,638G-1,638G-1,626G-1,598G-1,568G-1,498G-1,416G-1,39G-1,58G-1,676G-1,594G-1,568G-1,516G-1,478G-1,5G-1,522G-1,508G-1,462G	17,06	11,26
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,56 G	30,28G-0,259G-0,28G-0,284G-0,3G-0,299G-0,306G-0,264G-0,272G-0,326G-0,273G-0,328G-0,344G-0,408G-0,433G-0,58G-0,375G-0,423G-0,499G-0,525G-0,454G-0,471G-0,511G-0,443G-0,447G-0,438G-0,192G-0,059G	38,99	28,79
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,19 G	9,137G-9,208G-9,218G-9,229G-9,222G-9,241G-9,23G-9,234G-9,218G-9,199G-9,209G-9,204G-9,233G-9,222G-9,258G-9,251G-9,268G-9,283G-9,228G-9,234G-9,236G-9,246G-9,247G-9,234G-9,215G-9,197G-9,18G	10,45	8,43
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,52 G	28,566G-8,481G-8,476G-8,566G-8,566G-8,566G-8,496G-8,496G-8,521G-8,396G-8,436G-8,391G-8,496G-8,481G-8,546G-8,546G-8,596G-8,701G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,94 G	21,775G-1,85G-1,86-1,965G-1,81G-1,82G-1,905G-1,865G-1,83G-1,88G-1,88G-1,86G-1,845G-1,85G-1,73G-1,68G	26,34	19,99
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	107,88 G	106,62G-6,34G-6,68G-6,74G-7,04G-7,14G-7,24G-7,18G-7,26G-7,34G-7,18G-7,28G-7,16G-6,84G-6,46G	133,56	103,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World Soc. Resp.	1	113,62 G	112,72G-3-2,9G-2,96G-2,98G-3,02G-3,08G-2,9G-2,9G-3,02G-2,86G-2,96G-2,92G-3,04G-3,08G-3,6G-2,84G-2,88G-3,26G-3,14G-2,98G-3,1G-3,2G-3,06G-3,06G-3,08G-2,44G-2,2G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	153,52 G	2,84G-2,82G-3,04G-2,62G-2,76G-2,78G-2,88G-3,08G-4,08G-2,8G-2,74G-3,08G-2,92G-2,66G-2,78G-2,94G-2,72G-2,7G-2,74G-1,78G-1,14G	183,72	138,88
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	97,85 G	96,74G-6,7G-6,89G-7,08G-7,04G-7,06G-7G-7,12G-7,06G-7,13G-7,26G-7,01G-7,12G-7,19G-7,54G-7,15G-7,5G-7,81G-7,85G-7,78G-7,94G-7,9G-7,81G-7,9G-7,81G-7,3G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,33 G	65,93G-6,08G-6,19G-6,14G-6,18G-6,21G-6,28G-6,3G-6,21G-6,24G-6,1G-6,15G-6,25G-6,23G-6,19G-6,28G-6,35G-6,51G-6,56G-6,42G-6,42G-6,49G-6,52G-6,5G-6,52G-6,53G-6,41G-6,34G	75,79	61,09
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	125,28 G	123,36G-3,98G-4,58G-4,32G-4,72G-5,02G-5,22G-5,04G-5,14G-5,24G-5,06G-5,14G-5,04G-4,32G-4,18G	154,98	120,42
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,72 G	35,265G-5,445G-5,61G-5,565G-5,635G-5,705G-5,83G-5,725G-5,8G-5,8G-5,725G-5,76G-5,725G-5,55G-5,46G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	369,77 G	367,95G-8,3G-8,94G-7,47G-9,04G-8,94G-9,29G-8,21G-8,59G-8,81G-7,75G-8,12G-7,91G-8,37G-8,73G-70,61G-67,74G-8,26G-9,6G-9,25G-8,56G-8,86G-9,32G-8,85G-8,78G-8,12G-5,98G-4,86G	415,61	333,81
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,4 G	42,092G-2,201G-2,264G-2,264G-1,988G-2,262G-2,198G-2,155G-2,225G-2,23G-2,167G-2,157G-2,187G-2,199G-2,366G-2,312G-2,417G-2,393G-2,482G-2,47G-2,53G-2,556G-2,545G-2,567G-2,581G-2,568G-2,451G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	79,37 G	78,77G-9,37G-9,27G-9,34G-9,46G-9,73G-9,53G-9,51G-9,58G-9,67G-9,57G-9,66G-9,71G-9,44G-9,18G	85,17	75,61
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	257,79 G	256,21G-6,7G-7,01G-7,01G-6,98G-6,67G-7,28G-6,78G-6,7G-6,92G-6,26G-6,53G-6,61G-6,75G-6,99G-7,92G-6,16G-7,27G-7,72G-7,14G-6,8G-7,09G-7,25G-6,98G-6,95G-6,46G-5,72G-4,88G	290,2	237,03
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,97 G	15,0385G-5,271G-5,2105G-5,201G-5,1805G-5,222G-5,109G-5,113G-5,108G-5,083G-5,087G-5,087G-5,08G-5,087G-5,105G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,57 G	16,6405G-6,7285G-6,736G-6,71G-6,7415G-6,7475G-6,581G-6,586G-6,566G-6,553G-6,554G-6,55G-6,549G-6,577G-6,578G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,44 G	12,296G-2,29G-2,294G-2,294G-2,294G-2,314G-2,314G-2,31G-2,29G-2,314G-2,316G-2,348G-2,322G-2,352G-2,324G-2,362G-2,32G-2,354G-2,382G-2,366G-2,368G-2,378G-2,384G-2,366G-2,37G-2,364G-2,338G-2,332G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,88 G	14,788G-4,774G-4,768G-4,786G-4,662G-4,792G-4,776G-4,792G-4,782G-4,768G-4,816G-4,812G-4,826G-4,806G-4,834G-4,788G-4,828G-4,84G-4,866G-4,856G-4,88G-4,878G-4,87G-4,87G-4,87G-4,826G-4,814G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,76 G	12,7545G-2,905G-2,9175G-2,909G-2,8985G-2,8985G-2,798G-2,798G-2,798G-2,794G-2,794G-2,793G-2,793G-2,79G-2,79G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,55 G	13,6075G-3,711G-3,666G-3,691G-3,6645G-3,659G-3,532G-3,536G-3,537G-3,546G-3,536G-3,533G-3,537G-3,546G-3,553G	13,71	12,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A110QS	LU1048315243	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,85 G	13,897G-3,9475G-3,9575G-3,955G-3,9395G- 3,949G-3,823G-3,823G-3,819G-3,808G-3,808G- 3,808G-3,806G-3,806G-3,809G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,3 G	9,258G-9,335G-9,337G-9,336G-9,336G-9,362- 9,344G-9,353G-9,332G-9,329G-9,341G-9,318G- 9,311G-9,304G-9,325G-9,319G-9,354G-9,378G- 9,39G-9,393G-9,332G-9,333G-9,341G-9,332G- 9,337G-9,333G-9,33G-9,299G-9,286G	9,89	8,88
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	69,6 G	68,84G-9,13G-9,35G-9,37G-9,51G-9,65G- 9,72G-9,6G-9,65G-9,72G-9,62G-9,67G-9,67G- 9,39G-9,18G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	34,89 G	34,27G-4,52G-4,485G-4,61G-4,685G-4,755G- 4,775G-4,735G-4,815G-4,795G-4,745G-4,765G- 4,735G-4,565G-4,495G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40 G	39,84G-40,18G-0,19G-0,2G-0,22G-0,23G- 0,26G-0,2G-0,24G-0,22G-0,17G-0,155G- 0,095G-0,17G-0,325G-0,205G-0,295G-0,365G- 0,15G-0,16G-0,17G-0,195G-0,17G-0,18G- 0,185G-0,13G-0,065G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,84 G	36,575G-6,62G-6,605G-6,63G-6,67G-6,665G- 6,685G-6,59G-6,51G-6,66G-6,52G-6,56G- 6,535G-6,585G-6,55G-6,625G-6,535G-6,625G- 6,705G-6,65G-6,665G-6,645G-6,625G-6,69G- 6,685G-6,72G-6,49G-6,385G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,93 G	13,814G-3,882G-3,892G-3,918G-3,93G-3,932G- 3,92G-3,908G-3,906G-3,892G-3,892G-3,892G- 3,924G-3,918G-3,924G-3,92G-3,962G-3,984G- 3,93G-3,924G-3,938G-3,944G-3,93G-3,94G- 3,944G-3,892G-3,85G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,13 G	16,87G-6,92G-6,964G-6,982G-6,982G-6,974G- 6,964G-6,958G-6,96G-6,948G-6,966G-6,958G- 6,972G-6,97G-7,018G-6,998G-7,042G-7,074G- 7,072G-7,056G-7,084G-7,09G-7,094G-7,006G- 7,002G-6,972G-6,95G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,93 G	9,926G-9,927G-9,919G-9,935G-9,928G-9,93G- 9,934G-9,931G-9,927G-9,923G-9,919G-9,919G- 9,929G-9,929G-9,929G-9,943G-9,933G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,03 G	11,958G-1,964G-1,95G-1,962G-1,968G-1,968G- 1,956G-1,944G-1,956G-1,932G-1,926G-1,944G- 1,96G-1,954G-2,028G-1,976G-1,976G-2,008G- 1,984G-1,984G-2,012G-2,012G-1,984G-1,986G- 1,982G-1,926G-1,874G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,09 G	14,802G-4,96G-4,976G-5,016G-5,016G-5,024G- 4,992G-4,992G-5,016G-4,984G-5,016G-4,992G- 5G-5,008G-5,056G-5,056G-5,08G-5,128G- 5,088G-5,096G-5,096G-5,09G-5,092G-5,092G- 5,09G-5,042G-5G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,09 G	13,87G-3,88G-3,922G-3,95G-3,95G-3,95G- 3,936G-3,936G-3,936G-3,908G-3,95G-3,908G- 3,926G-3,926G-3,982G-3,976G-4,016G-4,044G- 4,006G-4G-4,02G-4,018G-4,018G-4,018G- 4,018G-3,948G-3,908G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,8 G	6,818G-6,817G-6,829G-6,837G-6,84G-6,841G- 6,84G-6,836G-6,84G-6,828G-6,832G-6,828G- 6,829G-6,829G-6,854G-6,847G-6,867G-6,879G- 6,797G-6,799G-6,809G-6,808G-6,81G-6,81G- 6,81G-6,789G-6,78G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,79 G	7,74G-7,757G-7,766G-7,776G-7,777G-7,743G- 7,784G-7,77G-7,776G-7,761G-7,77G-7,765G- 7,772G-7,73G-7,823G-7,799G-7,803G-7,837G- 7,806G-7,803G-7,819G-7,804G-7,805G-7,807G- 7,798G-7,76G-7,742G	9,2	7,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,39 G	8,4248G-8,4102G-8,3422G-8,3322G-8,3262G-8,3322G-8,325G-8,325G-8,325G-8,3296G-8,3386G-8,3386G-8,339G-8,3396G-8,347G	9,98	8,06
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,66 G	9,6698G-9,5824G-9,5704G-9,5662G-9,5538G-9,5798G-9,543G-9,5448G-9,5398G-9,5386G-9,531G-9,5332G-9,5314G-9,5348G-9,5336G	12,76	9,53
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	18,94 G	18,702G-8,699G-8,8415G-8,7675G-8,7475G-8,8165G-8,882G-8,845G-8,893G-8,891G-8,823G-8,839G-8,826G-8,7G-8,634G	23,78	17,85
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,39 G	24,28G-4,32G-4,39G-4,405G-4,41G-4,405G-4,395G-4,365G-4,41G-4,275G-4,29G-4,275G-4,35G-4,3G-4,54G-4,4G-4,41G-4,455G-4,46G-4,43G-4,46G-4,48G-4,45G-4,44G-4,4G-4,28G-4,185G	26,58	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,04 G	11,904G-1,974G-1,974G-1,974G-2,006G-2,03G-2,034G-2,042G-2,062G-2,038G-2,038G-2,036G-2,028G-1,978G-1,948G	13,89	11,54
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	13,18 G	13,2895G-3,3765G-3,333G-3,3355G-3,3325G-3,3905G-3,287G-3,288G-3,251G-3,193G-3,185G-3,18G-3,189G-3,226G-3,25G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,76 G	12,7405G-2,923G-2,927G-2,924G-2,926G-2,927G-2,815G-2,815G-2,815G-2,803G-2,791G-2,791G-2,787G-2,787G-2,787G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,41 G	13,425G-3,475G-3,495G-3,508G-3,513G-3,5125G-3,494G-3,4975G-3,495G-3,4795G-3,481G-3,4805G-3,4775G-3,482G-3,482G	15,28	12,8
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,18 G	12,008G-1,984G-1,99G-2,008G-2,016G-2,008G-2,008G-1,994G-1,994G-1,988G-2,008G-1,988G-2,006G-2,008G-2,032G-2,028G-2,068G-2,084G-1,806G	12,55	11,32
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,41 G	20,31G-0,36G-0,36G-0,37G-0,36G-0,38G-0,395G-0,355G-0,355G-0,375G-0,335G-0,345G-0,35G-0,36G-0,345G-0,39G-0,385G-0,445G-0,47G-0,45G-0,445G-0,455G-0,465G-0,47G-0,495G-0,49G-0,46G-0,41G	23,41	18,74
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,6 G	15,6055G-5,7355G-5,733G-5,7305G-5,734G-5,732G-5,66G-5,664G-5,662G-5,658G-5,659G-5,659G-5,659G-5,659G-5,659G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,19 G	19,2245G-9,545G-9,6805G-9,6405G-9,6455G-9,6505G-9,572G-9,569G-9,569G-9,551G-9,555G-9,555G-9,555G-9,555G-9,555G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,14 G	10,1955G-0,2675G-0,2345G-0,2145G-0,2065G-0,2065G-0,101G-0,099G-0,103G-0,1G-0,112G-0,101G-0,105G-0,113G-0,113G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,57 G	9,5754G-9,6218G-9,6218G-9,6262G-9,6308G-9,6098G-9,6106G-9,6054G-9,6054G-9,618G-9,5966G-9,5904G-9,584G-9,584G-9,598G-9,592G-9,592G-9,598G-9,5014G-9,5008G-9,4996G-9,497G-9,4906G-9,491G-9,489G-9,4926G-9,4916G	11,31	9,49
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,35 G	10,3905G-0,405G-0,407G-0,3965G-0,3925G-0,3995G-0,3945G-0,3915G-0,3805G-0,3885G-0,3925G-0,3645G-0,3625G-0,365G-0,3695G-0,3675G-0,3615G-0,3535G-0,251G-0,249G-0,253G-0,25G-0,261G-0,251G-0,255G-0,262G-0,264G	12,01	10,25
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,06 G	11,924G-1,938G-2,03G-1,972G-1,976G-2,002G-2,02G-1,998G-2,026G-2,02G-2,002G-2,004G-1,994G-1,914G-1,884G	15,5	11,44
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,01 G	14,834G-4,894G-4,932G-4,93G-4,974G-4,98G-4,98G-4,968G-4,982G-4,988G-4,982G-5G-4,992G-4,958G-4,912G	16,33	13,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI USA SR UCITS ETF	1	19,53 G	19,3G-9,31G-9,526G-9,374G-9,376G-9,424G-9,422G-9,37G-9,398G-9,422G-9,396G-9,388G-9,352G-9,218G-9,132G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,38 G	14,4625G-4,492G-4,5065G-4,5035G-4,5415G-4,5135G-4,4975G-4,4935G-4,5065G-4,4705G-4,531G-4,483G-4,502G-4,527G-4,5525G-4,4955G-4,4655G-4,5425G-4,439G-4,443G-4,411G-4,422G-4,382G-4,381G-4,374G-4,379G-4,387G	17,17	13,73
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,79 G	15,75G-5,71G-5,69G-5,72G-5,72G-5,72G-5,71G-5,71G-5,7G-5,67G-5,68G-5,65G-5,66G-5,91G-5,86G-5,9G-5,96G	19,04	14,83
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,84 G	20,605G-0,72G-0,815G-0,78G-0,845G-0,905G-0,92G-0,88G-0,925G-0,92G-0,885G-0,89G-0,875G-0,795G-0,705G	27,57	19,67
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,29 G	16,1G-6,186G-6,224G-6,244G-6,282G-6,298G-6,308G-6,298G-6,328G-6,324G-6,302G-6,31G-6,296G-6,23G-6,178G	19,52	15,16
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,7 G	14,538G-4,644G-4,676G-4,664G-4,69G-4,714G-4,692G-4,692G-4,704G-4,716G-4,694G-4,688G-4,69G-4,632G-4,578G	17,13	14,08
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,85 G	26,655G-6,775G-6,775G-6,77G-6,785G-6,8G-6,8G-6,765G-6,73G-6,755G-6,685G-6,695G-6,7G-6,72G-6,685G-6,82G-6,94G-6,955G-6,94G-6,925G-6,885G-6,91G-6,94G-6,905G-6,895G-6,875G-6,75G-6,645G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,59 G	27,39G-7,535G-7,535G-7,535G-7,545G-7,47G-7,56G-7,5G-7,495G-7,495G-7,415G-7,445G-7,39G-7,425G-7,43G-7,705G-7,67G-7,755G-7,755G-7,72G-7,68G-7,7G-7,73G-7,695G-7,685G-7,695G-7,505G-7,475G	29,6	24,93
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,44 G	33,26G-3,255G-3,255G-3,255G-3,265G-3,2G-3,24G-3,25G-3,22G-3,26G-3,195G-3,22G-3,2G-3,27G-3,275G-3,47G-3,205G-3,215G-3,285G-3,29G-3,205G-3,255G-3,295G-3,255G-3,245G-3,2G-3,04G-2,9G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,34 G	24,08G-4,06G-4,29G-4,31G-4,3G-4,34G-4,37G-4,325G-4,34G-4,37G-4,315G-4,31G-4,31G-4,13G-4,065G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,7 G	23,455G-3,415G-3,445G-3,445G-3,455G-3,455G-3,455G-3,445G-3,45G-3,395G-3,45G-3,45G-3,48G-3,48G-3,695G-3,68G-3,75G-3,745G-3,785G-3,785G-3,81G-3,785G-3,78G-3,78G-3,76G-3,62G-3,51G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,39 G	27,04G-7,065G-7,08G-7,095G-7,115G-7,095G-7,095G-7,11G-7,11G-7,07G-7,075G-7,185G-7,16G-7,205G-7,52G-7,17G-7,32G-7,395G-7,31G-7,315G-7,335G-7,31G-7,31G-7,31G-7,285G-7,11G-7,015G	35,99	25,7
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,29 G	11,3395G-1,3695G-1,3625G-1,378G-1,3795G-1,383G-1,274G-1,273G-1,273G-1,276G-1,274G-1,273G-1,277G-1,277G-1,297G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,8 G	12,9405G-3,08G-3,0565G-3,082G-3,082G-3,087G-2,929G-2,927G-2,928G-2,931G-2,937G-2,931G-2,887G-2,897G-2,946G	13,88	11,8
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	42,35 G	42,415G-3,47G-3,2G-3,41G-3,27G-3,16G-3,24G-3,16G-3,07G-2,21G-2,26G-2,21G-2,39G-2,06G-2,11G-1,32G-1,39G-1,27G-0,955G-0,945G-0,945G-0,945G-0,945G-0,98G-0,98G-0,98G-0,98G	48,63	30,34

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	60,41 G	60,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,63G-0,63G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	62,96	59,33
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	142,37 G	142,351G-2,247G-2,083G-2,018G-2,063G-2,21G-2,075G-2,068G-1,881G-1,959G-1,767G-1,793G-1,747G-1,798G-1,757G-1,903G-1,775G-1,877G-2,097G-1,906G-1,906G-1,899G-2,013G-2,013G-1,992G-2,056G-2,199G-2,27G	162,55	135,06
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	143,92 G	143,902G-3,797G-3,823G-3,773G-3,835G-3,877G-4,233G-4,226G-4,035G-4,115G-3,92G-3,66G-3,754G-3,747G-3,559G-3,638G-3,588G-3,472G-3,53G-3,415G-3,444G-3,444G-3,559G-3,559G-3,537G-3,602G-3,747G-3,819G	164,99	136,2
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	143,27 G	142,8G-2,8G-2,27G-2,15G-2,23G-2,42G-2,35G-2,26G-2,36G-2,37G-2,37G-2,6G-2,49G-2,61G-2,79G-3,03G-2,81G-3,01G-5,01G-5,01G-4,88G-5,02G-4,75G-4,76G-4,77G-4,65G-4,16G-3,82G	168,78	141,08
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	167,62 G	167,54G-7,54G-7,32G-7,69G-7,79G-7,42G-7,52G-7,42G-7,46G-7,46G-7,46G-7,64G-7,53G-7,53G-7,61G-9,09G-8,03G-8,24G-8,67G-8,33G-8,52G-8,57G-8,25G-8,3G-8,2G-8,15G-7,74G-7,23G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	153,11 G	152,14G-2,05G-4,99G-4,71G-4,81G-5,12G-4,54G-4,37G-4,45G-4,5G-2,46G-3,12G-2,85G-3,51G-3,6G-4,07G-2,52G-2,6G-5,27G-5G-5,32G-5,45G-5,17G-5,17G-5,08G-4,8G-3,72G-3,18G	206,17	143,62
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	69,89 G	69,557G-9,507G-9,533G-9,489G-9,524G-9,624G-9,839G-9,75G-9,786G-9,764G-9,673G-9,808G-9,709G-9,887G-9,891G-70,18G-69,903G-9,962G-70,156G-0,041G-0,099G-0,171G-0,065G-0,097G-0,081G-69,99G-9,696G-9,478G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	69,78 G	69,456G-9,392G-9,425G-9,381G-9,408G-9,515G-9,72G-9,631G-9,667G-9,661G-9,557G-9,689G-9,59G-9,756G-9,751G-70,061G-69,783G-9,842G-70,036G-69,921G-9,979G-70,051G-69,945G-9,977G-9,961G-9,87G-9,577G-9,36G	79,41	66,28
4	Euro 0,15	Euro 0,2	12.05.22	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	89,49 G	89,3G-9,21G-9,32G-9,22G-9,32G-9,4G-9,2G-9,11G-9,03G-9,12G-8,94G-8,94G-8,94G-9,01G-8,92G-9,27G-8,92G-9,02G-9,21G-9,12G-9,11G-9,2G-9,13G-9,13G-9,12G-9,12G-8,85G-8,67G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	137,16 G	135,673G-5,482G-6,043G-5,955G-6,009G-6,096G-6,116G-6,076G-6,049G-6,056G-6,364G-6,56G-6,456G-6,711G-6,666G-7,129G-6,619G-6,682G-7,004G-6,232G-6,362G-6,546G-6,327G-6,371G-7,178G-6,959G-6,295G-5,814G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende	1	124,19 G	123,882G-3,766G-3,913G-3,9G-3,968G-4,078G-4,163G-4,07G-3,911G-3,995G-3,572G-3,658G-3,597G-3,82G-3,706G-4,146G-3,723G-3,746G-4,054G-3,867G-3,907G-4,061G-3,979G-3,976G-3,977G-3,846G-3,533G-3,298G	135,66	117,95
10	Euro 0,24	Euro 0,7	11.11.21	A1C81C	DE000A1C81C0	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	107,79 G	107,46G-7,5G-7,38G-7,27G-7,39G-7,51G-7,37G-7,37G-7,49G-7,49G-7,38G-7,49G-7,52G-7,52G-7,63G-7,75G-7,82G-7,89G-7,71G-7,71G-7,77G-7,77G-7,77G-7,76G-7,73G-7,62G-7,51G	129,68	105,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	118,08 G	117,522G-7,39G-7,484G-7,387G-7,492G-7,656G-8,098G-7,95G-7,961G-7,959G-7,729G-7,933G-7,807G-8,128G-8,084G-8,645G-8,118G-8,208G-8,61G-8,367G-8,472G-8,62G-8,419G-8,484G-8,492G-8,291G-8G-8G	137,29	109,84
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	186,09 G	185,273G-5,088G-6,528G-6,458G-6,542G-6,842G-7,518G-7,282G-7,301G-7,272G-6,897G-7,293G-7,056G-7,558G-7,455G-8,386G-7,448G-7,623G-8,158G-6,643G-6,813G-7,042G-6,725G-6,828G-6,84G-6,524G-5,684G-5,078G	217,44	174,09
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	48,96 G	48,569G-8,519G-8,428G-8,291G-8,428G-8,592G-8,364G-8,258G-8,346G-8,335G-8,181G-8,317G-8,194G-8,392G-8,382G-8,65G-8,654G-8,797G-8,996G-9,021G-9,087G-9,159G-9,057G-9,105G-9,035G-8,983G-8,774G-8,575G	67,97	47
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18,51 G	18,53G-8,53G-8,6G-8,61G-8,63G-8,66G-8,73G-8,7G-8,69G-8,68G-8,7G-8,67G-8,67G-8,66G-8,7G-8,71G-8,69G-8,69G-8,7G-8,69G-8,69G-8,68G-8,67G-8,67G-8,66G-8,67G-8,67G-8,67G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	130,51 G	130,2G-0,16G-0,16G-0,08G-0,16G-0,33G-0,31G-0,22G-0,29G-0,34G-0,18G-0,27G-0,17G-0,3G-0,3G-0,5G-0,44G-0,57G-0,8G-0,79G-0,85G-0,88G-0,8G-0,86G-0,79G-0,76G-0,58G-0,46G	155,7	125,64
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	319,81 G	317,237G-7,237G-7,237G-8,281G-8,361-8,72G-8,856G-8,591G-8,414G-8,555G-7,851G-7,965G-6,27G-6,903G-6,677G-7,994G-6,661G-6,903G-7,612G-7,027G-7,172G-7,551G-7,234G-7,345G-7,281G-6,751G-5,58G-4,862G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	59,9 G	59,9G-9,9G-9,97G-9,98G-60,01G-0,1G-0,2G-0,17G-0,15G-0,15G-0,17G-0,14G-0,14G-0,14G-0,19G-0,23G-0,2G-0,19G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,98 G	105,99G-5,99G-5,77G-5,77G-5,77G-6,14G-6,22G-6,22G-6,22G-6,22G-6,14G-6,14G-6,14G-6,14G-6,18G-6,19G-6,19G-6,51G-6,5G-6,51G-6,49G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G	108,35	101,55
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,28 G	67,2G-7,2G-7,15G-7,14G-7,15G-7,17G-7,17G-7,16G-7,17G-7,17G-7,17G-7,19G-7,18G-7,19G-7,19G-7,21G-7,21G-7,22G-7,4G-7,4G-7,4G-7,4G-7,4G-7,39G-7,4G-7,39G-7,38G-7,37G	75,28	65,7
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	65,95 G	65,86G-5,86G-5,78G-5,75G-5,77G-5,81G-5,8G-5,79G-5,83G-5,82G-5,81G-5,87G-5,83G-5,84G-5,88G-5,89G-5,9G-5,93G-6,16G-6,15G-6,15G-6,16G-6,14G-6,15G-6,16G-6,15G-6,12G-6,1G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	58,16 G	58,09G-8,1G-8,07G-8,06G-8,05G-8,05G-8,07G-8,07G-8,06G-8,08G-8,08G-8,1G-8,09G-8,08G-8,08G-8,18G-8,07G-8,08G-8,49G-8,47G-8,44G-8,5G-8,46G-8,44G-8,45G-8,45G-8,4G-8,26G-8,19G	67,82	55,78
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	60,51 G	60,22G-0,22G-0,705G-0,785G-0,64G-0,7G-0,7G-0,67G-0,74G-0,73G-0,7G-0,8G-0,75G-0,78G-0,83G-0,85G-0,85G-0,89G-0,82G-0,8G-0,8G-0,81G-0,78G-0,79G-0,8G-0,79G-0,73G-0,7G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	69,8 G	69,748G-9,768G-9,524G-9,45G-9,5G-9,599G-9,595G-9,55G-9,61G-9,591G-9,579G-9,681G-9,618G-9,654G-9,696G-9,771G-9,759G-9,855G-70,285G-0,292G-0,273G-0,293G-0,271G-0,27G-0,267G-0,271G-0,241G-0,22G	83,71	67,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest	1	57,04 G	57,07G-7,07G-7,11G-7,13G-7,16G-7,22G-7,32G-7,28G-7,27G-7,27G-7,33G-7,31G-7,28G-7,29G-7,33G-7,35G-7,34G-7,34G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	62,46	54,87
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,72 G	54,56G-4,49G-4,54G-4,46G-4,52G-4,62G-4,6G-4,56G-4,6G-4,62G-4,63G-4,68G-4,61G-4,69G-4,69G-4,81G-4,8G-4,85G-4,95G-4,94G-4,97G-4,99G-4,95G-4,98G-4,95G-4,92G-4,82G-4,75G	64,83	53,56
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	37,71 G	37,463G-7,406G-7,41G-7,34G-7,427G-7,552G-7,536G-7,482G-7,498G-7,539G-7,428G-7,501G-7,405G-7,488G-7,485G-7,636G-7,623G-7,71G-7,838G-7,835G-7,881G-7,904G-7,835G-7,869G-7,835G-7,812G-7,64G-7,537G	48,19	36,51
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	131,37 G	131,168G-1,185G-0,796G-0,762G-0,785G-0,915G-0,858G-0,805G-0,878G-0,873G-29,827G-9,932G-9,898G-9,946G-30,053G-0,147G-0,056G-0,161G-0,566G-0,592G-0,529G-0,586G-0,408G-0,416G-0,447G-0,359G-0,068G-29,864G	152,83	128,33
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	159,61 G	158,42G-8,44G-8,99G-8,87G-8,91G-9,11G-9,09G-8,93G-9,11G-9,05G-8,4G-8,53G-8,48G-8,5G-8,57G-8,86G-8,36G-8,55G-8,92G-8,71G-8,8G-8,98G-8,71G-8,75G-8,69G-8,52G-7,92G-7,53G	201,85	154,52
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	206,79 G	206,088G-6,005G-5,924G-5,817G-5,891G-6,105G-6,105G-5,896G-6,118G-6,053G-5,937G-6,204G-6,046G-6,362G-6,425G-6,991G-6,528G-6,652G-7,032G-6,8G-6,94G-7,093G-6,79G-6,855G-6,854G-6,637G-6,042G-5,59G	236,96	199,69
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	87,98 G	88,267G-8,299G-8,269G-8,117G-8,095G-8,315G-8,106G-7,956G-8,149G-7,813G-7,676G-7,997G-7,757G-7,783G-7,703G-6,434G-5,606G-5,374G-6,931G-7,705G-7,159G-6,755G-6,057G-5,96G-6,231G-6,117G-5,922G-5,678G	141,63	85,37
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	46,69 G	46,69G-6,69G-6,396G-6,74G-6,396G-6,396G-6,396G-6,396G-6,8G-6,77G-6,76G-6,76G-6,78G-6,84G-6,84G-6,85G-6,9G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	52,44	44,63
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	60,34 G	60,28G-0,28G-0,29G-0,27G-0,29G-0,3G-0,3G-0,3G-0,3G-0,31G-59,96G-9,97G-9,96G-9,97G-9,98G-60G-0G-0,02G-0,04G-0,05G-0,05G-0,06G-0,05G-0,06G-0,05G-0,05G-0,01G-59,99G	63,67	57,86
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,53 G	130,44G-0,44G-0,36G-0,32G-0,34G-0,39G-0,37G-0,37G-0,38G-0,38G-1,08G-1,13G-1,13G-1,11G-1,14G-1,2G-1,17G-1,19G-1,35G-1,35G-1,33G-1,32G-1,28G-1,29G-1,29G-1,25G-1,15G-1,09G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	164,37 G	164,007G-3,928G-3,96G-3,834G-3,975G-4,18G-4,149G-4,031G-4,102G-4,164G-4,41G-4,473G-4,346G-4,505G-4,505G-4,744G-4,696G-4,807G-5,046G-4,998G-5,093G-5,109G-5,029G-5,093G-5,062G-4,982G-4,775G-4,601G	180,35	160,54
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,2 G	50,991G-0,961G-0,871G-0,751G-0,861G-0,971G-0,971G-0,891G-0,931G-0,951G-1,371G-1,491G-1,381G-1,501G-1,511G-1,671G-1,711G-1,791G-1,941G-1,931G-1,971G-2,031G-1,961G-1,991G-1,961G-1,901G-1,741G-1,601G	55,55	49,37
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	157,03 G	156,87G-6,7G-7,06G-6,9G-7,07G-7,23G-7,23G-7,23G-6,89G-7,07G-5,87G-5,83G-5,83G-5,98G-5,8G-6,19G-5,74G-5,91G-6,06G-5,93G-5,93G-5,96G-5,97G-5,97G-6,01G-6,01G-5,66G-5,49G	179,31	151,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.416,88 G	3400,83G-399,36G-402,34G-399,84G-402,18G-7,87G-9,19G-5,47G-5,65G-6,8G-1,87G-7,68G-3,53G-7,47G-8,6G-16,49G-9,81G-24,17G-32,59G-0,8G-2,51G-4,51G-0,59G-3,06G-2,95G-0,179G-19,158G-2,521G	3.792,4	3.319,16
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.086,7 G	2071,89G-0,824G-81,02G-0,549G-79,679G-82,725G-2,909G-1,366G-1,877G-2,124G-0,787G-79,722G-9,481G-80,805G-76,164G-6,458G-5,818G-9,908G-82,76G-1,705G-3,255G-5,41G-2,083G-2,699G-1,783G-0,95G-76,58G-5,13G	2.475,19	1.982,4
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	12,75 G	12,7685G-2,7905G-2,81G-2,8395G-2,864G-2,858G-2,848G-2,862G-2,857G-2,856G-2,842G-2,838G-2,84G-2,8435G-2,8715G-2,8765G-2,8495G-2,8635G-2,855G-2,857G-2,855G-2,839G-2,839G-2,839G-2,839G-2,844G-2,842G	14,24	12,04
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	40,58 G	40,545G-0,74G-0,85G-0,77G-0,845G-0,86G-0,75G-0,725G-0,74G-0,865G-0,86G-0,87G-0,675G-0,45G-0,395G	47,6	37,76
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,6 G	16,6095G-6,6725G-6,7155G-6,741G-6,744G-6,769G-6,773G-6,759G-6,7775G-6,785G-6,768G-6,77G-6,762G-6,759G-6,7665G-6,7675G-6,7795G-6,7815G-6,701G-6,701G-6,7G-6,6955G-6,68G-6,686G-6,6825G-6,688G-6,6865G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,47 G	19,488G-9,536G-9,5585G-9,5475G-9,562G-9,5575G-9,535G-9,54G-9,538G-9,526G-9,509G-9,516G-9,512G-9,517G-9,517G	20,33	18,8
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	16,55 G	16,554G-6,464G-6,444G-6,456G-6,444G-6,444G-6,468G-6,468G-6,46G-6,444G-6,444G-6,458G-6,436G-6,422G-6,422G-6,416G-6,422G-6,426G-6,258G-6,236G-6,238G-6,234G-6,216G-6,208G-6,208G-6,18G-6,184G	18,79	13,33
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,79 G	26,51G-6,55G-6,585G-6,6G-6,65G-6,655G-6,665G-6,61G-6,635G-6,57G-6,62G-6,61G-6,615G-6,64G-6,69G-6,67G-6,695G-6,78G-6,77G-6,74G-6,77G-6,795G-6,765G-6,775G-6,71G-6,54G-6,405G	30,54	24,75
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	60 G	59,32G-9,36G-9,49G-9,44G-9,57G-9,59G-9,52G-9,48G-9,54G-9,49G-9,57G-9,55G-9,53G-9,6G-9,85G-9,76G-9,85G-60,03G-0,12G-0,09G-0,2G-0,11G-0,1G-0,03G-0,03G-59,71G-9,58G	71,11	56,28
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	33,11 G	32,84G-2,975G-2,995G-2,98G-3,005G-3,015G-3,02G-2,98G-2,99G-2,845G-2,88G-2,845G-2,89G-2,855G-2,76G-3,05G-3,055G-3,105G-3,095G-3,09G-3,1G-3,125G-3,1G-3,125G-3,035G-2,885G-2,825G	35,95	31,01
1					A2JDEJ	IE00BDFBTQ78	VanEck Investments Ltd. VanEck Gl.Mining UC.ETF	1	25,57 G	25,32G-5,36G-5,35G-5,35G-5,385G-5,345G-5,345G-5,27G-5,295G-5,3G-5,345G-5,295G-5,31G-5,13G-5,185G-5,395G-5,435G-5,495G-5,45G-5,385G-5,37G-5,38G-5,4G-5,37G-5,23G	36,31	24,65
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	53,71 G	53,954G-4,074G-4,092G-4,046G-4,09G-4,09G-4,072G-3,886G-4,098G-3,952G-3,816G-3,862G-3,862G-3,862G-3,816G-3,858G-3,91G-3,97G-3,54G-3,566G-3,576G-3,566G-3,61G-3,606G-3,626G-3,626G-3,68G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,79 G	94,478G-4,044G-4,122G-4,316G-4,316G-4,316G-4,316G-4,316G-4,394G-4,186G-4,202G-4,266G-4,266G-3,646G-3,526G-3,526G-3,49G-3,266G-3,32G-3,38G-3,41G-3,43G-3,46G-3,15G-3,18G-3,176G	103,69	91,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PLDF	IE00BYWQWR46	VanEck Investments Ltd. VanEck Vid eSports UC. ETF	1	30,01 G	29,76G-9,755G-9,815G-9,885G-9,895G-9,915G-9,94G-9,94G-9,925G-9,915G-9,96G-9,995G-30,045G-0,005G-0G-29,79G-9,785G-9,995G-30,01G-0,08G-0,09G-0,02G-0,035G-29,835G-9,825G-9,72G-9,67G	37,23	27,07
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,73 G	22,675G-2,67G-2,695G-2,69G-2,71G-2,71G-2,68G-2,685G-2,68G-2,645G-2,675G-2,68G-2,675G-2,67G-2,785G-2,695G-2,71G-2,765G-2,785G-2,755G-2,765G-2,81G-2,79G-2,775G-2,775G-2,655G-2,59G	23,94	20,93
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,56 G	3,4455G-3,365G-3,3725G-3,39G-3,3925G-3,392G-3,389G-3,3805G-3,3785G-3,374G-3,4015G-3,407G-3,419G-3,418G-3,39G-3,3815G-3,425G-3,397G-3,411G-3,429G-3,401G-3,404G-3,382G-3,384G-3,3595G-3,3505G	12,21	2,99
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,06 G	18,574G-9,042G-9,28G-9,13G-9,162G-9,28G-9,132G-9,122G-9,124G-9,12G-9,088G-9,122G-9,204G-8,932G-8,914G	27	17,52
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,34 G	11,128G-1,202G-1,236G-1,186G-1,184G-1,262G-1,224G-1,212G-1,218G-1,206G-1,206G-1,214G-1,212G-1,18G-1,16G	15,43	10,36
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	28,67 G	28,49G-8,665G-8,695G-8,675G-8,73G-8,7G-8,71G-8,67G-8,63G-8,7G-8,57G-8,635G-8,605G-8,6G-8,51G-8,25G-8,13G-8,11G-8,495G-8,765G-8,485G-8,5G-8,215G-8,08G-8,13G-8,265G-8,245G-8,09G	40,79	27,62
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	26,54 G	26,305G-6,405G-6,01G-5,865G-5,855G-6,32G-6,655-6,6G-6,415G-6,385G-6,185G-6,055G-6,155G-6,21G-6,075G-6,05G	40,76	25,54
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,05 G	45,025-4,855G-4,885G-4,885G-4,895G-4,92G-4,925G-4,88G-4,875G-4,905G-4,765G-4,775G-4,775G-4,855G-4,795G-5,095G-4,82G-4,87G-4,87G-4,87G-4,82G-4,905G-4,91G-4,865G-4,815G-4,785G-4,435G-4,355G	49,93	40,46
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,31 G	11,116G-1,304G-1,398G-1,302G-1,316G-1,34G-1,302G-1,294G-1,316G-1,314G-1,312G-1,31G-1,286G-1,172G-1,148G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,26 G	15,186G-4,85G-4,85G-4,85G-4,856G-4,912G-4,91G-4,91G-4,91G-4,862G-4,862G-4,862G-4,862G-4,866G-4,766G-4,802G-4,9G-4,876G-4,87G-4,892G-4,89G-4,866G-4,856G-4,856G-4,774G-4,684G	22,09	14,68
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	19,46 G	19,19G-9,3G-9,33G-9,332G-9,342G-9,34G-9,33G-9,32G-9,33G-9,29G-9,32G-9,29G-9,35G-9,34G-9,44G-9,42G-9,44G-9,54G	19,81	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	20,24 G	20,015G-0,135G-0,12G-0,175G-0,185G-0,195G-0,17G-0,155G-0,175G-0,15G-0,155G-0,15G-0,165G-0,155G-0,33G-0,32G-0,385G-0,415G	20,56	19,26
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,35 G	50,348G-0,246G-0,188G-0,162G-0,192G-0,174G-0,13G-0,15G-0,156G-0,156G-0,16G-0,21G-0,21G-0,206G-0,206G	54,2	49,22
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF	1	32,23 G	31,795G-2,01G-2,085G-2,03G-2,115G-2,225G-2,24G-2,215G-2,25G-2,28G-2,235G-2,26G-2,26G-2,155G-2,02G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,58 G	23,43G-3,54G-3,59G-3,53G-3,6G-3,645G-3,63G-3,625G-3,635G-3,65G-3,635G-3,645G-3,645G-3,61G-3,565G	26,66	22,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	28,05 G	27,795G-7,94G-7,94G-7,93G-7,955G-7,97G-7,94G-7,91G-7,955G-7,91G-7,91G-7,91G-7,905G-7,915G-7,965G-7,985G-8,065G-8,07G-8,075G-8,07G-8,1G-8,11G-8,13G-8,125G-8,135G-8,08G-8,06G	31,88	26,01
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,62	55,16G-5,33G-5,35G-5,39G-5,39G-5,36G-5,39G-5,29G-5,3G-5,35G-5,15G-5,25G-5,28-5,12G-5,2G-5,34-5,29G-5,29G-5,41G-5,49G-5,47G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,03G-5,02G	59,63	52,68
7	US\$ 1,28	US\$ 1,15	16.12.21		A1JX51	IE00B3VVMH84	Vanguard FTSE Em.Markets U.ETF	1	54,21 G	53,8G-3,95G-4,05G-3,78G-3,98G-4,12G-4,01G-3,99G-4,09G-4,01G-3,99G-4G-3,99G-3,88G-3,85G	60,63	50,44
7	US\$ 1,68	US\$ 1,63	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	97,96 G	97,65-7,5-7,59G-7,7G-7,8-7,76G-7,75G-7,79G-7,62G-7,63G-7,7-7,51G-7,61G-7,6G-7,65G-7,72G-8,24G-7,71G-7,78G-7,97G-7,75G-7,6G-7,68G-7,77G-7,64G-7,63G-7,61G-7,08G-6,87G	110,7	90,73
7	US\$ 0,94	US\$ 0,75	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	72,78 G	72,412G-2,442G-2,536G-2,542G-2,512G-2,592G-2,456G-2,422G-2,516G-2,322G-2,402G-2,434G-2,57G-2,438G-2,864G-2,404G-2,476G-2,686G-2,646G-2,546G-2,61G-2,698G-2,598G-2,578G-2,448G-2,118G-1,794G	80,85	65,85
7	£ 1,23	£ 0,89	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,2 G	36,97G-7,02G-7,075G-7,085G-7,145G-7,14G-7,13G-7,07G-7,01G-7,07G-6,94G-7,005G-6,965G-7,02G-7,025G-7,07G-7,145G-7,22G-7,3G-7,255G-7,255G-7,29G-7,32G-7,28G-7,325G-7,34G-7,24G-7,12G	40,62	35,35
7	£ 0,27	£ 0,28	19.08.21		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	23,81 G	23,831G-4,268G-4,284G-4,231G-4,146G-4,122G-4,006G-4,018G-4,02G-4,024G-4,028G-4,028G-4,032G-4,032G-4,032G	28,9	22,68
7	£ 0,86	£ 0,7	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,34 G	34,05G-4,03G-4,11G-4,11G-4,145G-4,165G-4,17G-4,125G-4,15G-4,1G-4,14G-4,15G-4,09G-4,09G-4,29G-4,21G-4,315G-4,445G-4,385G-4,405G-4,405G-4,435G-4,405G-4,44G-4,455G-4,335G-4,25G	44,5	32,82
7	US\$ 1,3	US\$ 1,26	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,3 G	73,7G-3,92G-3,95G-3,97G-3,95G-4,02G-3,91G-3,88G-3,96G-3,78G-3,89G-3,84G-3,9G-3,95G-4,31G-3,99G-4,06G-4,19G-4,18G-4,09G-4,15G-4,22G-4,13G-4,13G-4,16G-3,74G-3,55G	84,01	68,42
7	US\$ 1,2	US\$ 0,97	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	93,6	93,11G-3,19G-3,24G-3,26G-3,25G-3,3G-3,17G-3,17G-3,25G-3,02G-3,13G-3,07G-3,25G-3,16G-3,74G-3,22G-3,24G-3,45G-3,41G-3,26G-3,34G-3,43G-3,3G-3,29G-3,33G-2,75G-2,39G	104,82	84,77
7	Euro 0,77	Euro 1,04	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,85 G	31,435G-1,605G-1,69G-1,66G-1,715G-1,815G-1,855G-1,815G-1,84G-1,88G-1,835G-1,85G-1,815G-1,705G-1,565G	39,22	30,49
7	Euro 0,33	Euro 0,35	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,29 G	48,163G-8,468G-8,501G-8,551G-8,549G-8,553G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G	54	46,38
7	Euro 0,03	Euro 0,03	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,75 G	23,747G-4,009G-4,018G-4,046G-4,025G-4,031G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	26,89	22,68
7	US\$ 1,49	US\$ 1,48	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,62 G	47,809G-8,223G-8,192G-8,149G-8,05G-8,14G-7,758G-7,786G-7,81G-7,824G-7,83G-7,84G-7,844G-7,842G-7,846G	49,74	44,52
7	US\$ 0,31	US\$ 0,34	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,98 G	23,027G-3,225G-3,139G-3,132G-3,086G-3,085G-3,028G-3,052G-3,052G-3,026G-2,996G-2,99G-2,968G-3,01G-3,038G	23,23	21,45
7	US\$ 1,95	US\$ 2,01	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	40,09 G	40,057G-0,218G-0,001G-0,072G-0,008G-0,007G-39,742G-9,756G-9,754G-9,746G-9,778G-9,772G-9,79G-9,804G-9,842G	44,88	38,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,42	4,3995G-4,395G-4,396G-4,401G-4,405G-4,405G-4,395G-4,402G-4,3995G-4,3875G-4,402G-4,3925G-4,3995G-4,401G-4,418G-4,4005G-4,404G-4,4115G-4,3885G-4,3915G-4,396G-4,3905G-4,3925G-4,3925G-4,385G-4,3655G-4,354G	5,11	4,05
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,32 G	4,2895G-4,3125G-4,3125G-4,317G-4,3185G-4,321G-4,311G-4,317G-4,3145G-4,3085G-4,314G-4,31G-4,32G-4,319G-4,334G-4,3175G-4,3195G-4,3235G-4,297G-4,3005G-4,3035G-4,298G-4,301G-4,3005G-4,2925G-4,2745G-4,2645G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,4 G	4,4009G-4,4257G-4,4263G-4,4316G-4,4338G-4,4325G-4,4324G-4,431G-4,4303G-4,44G-4,4393G-4,436G-4,433G-4,436G-4,4362G-4,4334G-4,4355G-4,4382G-4,418G-4,418G-4,418G-4,418G-4,418G-4,325G-4,313G-4,313G-4,313G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,33 G	4,3339G-4,3551G-4,3566G-4,3631G-4,3623G-4,3632G-4,3624G-4,3626G-4,362G-4,37G-4,3691G-4,3693G-4,3646G-4,3691G-4,3642G-4,3634G-4,3643G-4,37G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G-4,356G	5	4,21
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,13 G	25,155G-5,942G-5,946G-5,969G-5,976G-5,986G-5,975G-5,968G-5,959G-5,971G-5,977G-5,954G-5,959G-5,943G-5,957G-5,987G-5,972G-5,962G-5,206G-5,206G-5,206G-5,206G-5,202G-5,152G-5,156G-5,172G-5,174G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	23,24 G	23,259G-4,116G-4,12G-4,17G-4,282G-4,3G-4,278G-4,308G-4,292G-4,317G-4,272G-4,193G-4,196G-4,208G-4,232G-4,228G-4,184G-4,104G-3,384G-3,384G-3,384G-3,384G-3,384G-3,39G-3,39G-3,39G	28,65	22,48
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,47 G	51,538G-1,618G-1,734G-1,77G-1,806G-1,804G-1,784G-1,79G-1,782G-1,806G-1,808G-1,79G-1,796G-1,752G-1,802G-1,826G-1,774G-1,84G-1,546G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	60,26	49,87
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,62 G	27,39G-7,53G-7,55G-7,57G-7,605G-7,65G-7,65G-7,62G-7,625G-7,595G-7,595G-7,6G-7,625G-7,635G-7,7G-7,63G-7,635G-7,69G-7,56G-7,56G-7,58G-7,61G-7,56G-7,56G-7,52G-7,385G-7,32G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,22 G	22,19G-2,255G-2,27G-2,29G-2,345G-2,36G-2,36G-2,345G-2,345G-2,345G-2,345G-2,345G-2,345G-2,33G-2,335G-2,355G-2,355G-2,31G-2,305G-2,31G-2,305G-2,29G-2,29G-2,285G-2,285G-2,265G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,74 G	26,635G-6,695G-6,69G-6,78G-6,78G-6,785G-6,785G-6,735G-6,775G-6,69G-6,695G-6,74G-6,765G-6,77G-6,845G-6,745G-6,765G-6,785G-6,745G-6,71G-6,735G-6,76G-6,725G-6,73G-6,73G-6,57G-6,515G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,4 G	24,42G-4,35G-4,365G-4,395G-4,42G-4,435G-4,42G-4,42G-4,42G-4,415G-4,42G-4,42G-4,42G-4,42G-4,395G-4,48G-4,43G-4,435G-4,43G-4,435G-4,435G-4,455G-4,45G-4,445G-4,445G-4,435G-4,38G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,93 G	25,895G-5,865G-5,95G-5,975G-5,995G-6,02G-5,985G-5,995G-5,98G-5,955G-5,955G-5,985G-5,975G-5,985G-5,965G-5,99G-6,01G-6,05G-5,94G-5,935G-5,97G-5,94G-5,935G-5,935G-5,93G-5,855G-5,83G	29,11	24,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.40% EQ ETF	1	23,67 G	23,65G-3,64G-3,67G-3,695G-3,72G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,735G-3,735G-3,73G-3,75G-3,73G-3,73G-3,705G-3,705G-3,71G-3,72G-3,695G-3,695G-3,69G-3,64G-3,64G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,12 G	25,085G-5,095G-5,12G-5,17G-5,18G-5,185G-5,18G-5,155G-5,16G-5,14G-5,16G-5,155G-5,18G-5,18G-5,2G-5,145G-5,165G-5,195G-5,155G-5,135G-5,15G-5,165G-5,135G-5,14G-5,14G-5,09G-5,055G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,84 G	22,77G-2,815G-2,915G-2,94G-2,97G-2,985G-2,97G-2,965G-2,965G-2,965G-2,965G-2,96G-2,955G-2,955G-2,915G-3G-2,975G-2,975G-2,95G-2,93G-2,935G-2,945G-2,93G-2,93G-2,925G-2,9G-2,885G	25,76	21,95
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,68 G	23,689G-3,914G-3,956G-3,987G-3,966G-3,967G-3,906G-3,906G-3,906G-3,906G-3,906G-3,906G-3,906G-3,906G-3,906G-3,906G	26,8	22,62
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	47,58 G	47,435G-7,665G-7,827G-7,849G-7,866G-7,878G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G	53,06	45,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	51,46 G	51,506G-1,788G-2,092G-2,138G-2,17G-2,204G-2,184G-2,072G-2,088G-2,1G-1,996G-2,052G-2,014G-2,002G-1,95G-1,848G-1,924G-2,042G-1,596G-1,626G-1,626G-1,62G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G	52,87	48,02
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,45 G	24,295G-4,295G-4,35G-4,375G-4,385G-4,4G-4,375G-4,37G-4,365G-4,35G-4,37G-4,365G-4,37G-4,37G-4,43G-4,425G-4,47G-4,505G-4,475G-4,475G-4,505G-4,52G-4,52G-4,53G-4,535G-4,465G-4,455G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,33 G	72,5G-2,85G-2,97G-3,12G-3,09G-3,14G-3,17G-3,04G-3,06G-2,89G-2,98G-2,98G-2,97G-2,97G-3,44G-2,99G-3,09G-3,31G-3,17G-3,11G-3,18G-3,18G-3,16G-3,18G-3,15G-2,77G-2,58G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,46 G	26,295G-6,375G-6,395G-6,405G-6,38G-6,445G-6,45G-6,45G-6,46G-6,39G-6,435G-6,43G-6,44G-6,455G-6,47G-6,43G-6,505G-6,515G-6,535G-6,525G-6,535G-6,555G-6,54G-6,545G-6,55G-6,47G-6,46G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,88 G	55,38G-5,8G-5,83G-5,93G-5,99G-5,97G-6,03G-5,87G-5,93G-5,78G-5,8G-5,76G-5,76G-5,83G-5,99G-6G-6,11G-6,12G-6,04G-5,8G-5,85G-5,91G-5,8G-5,81G-5,83G-5,58G-5,37G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,98 G	51,68G-1,61G-1,6G-1,64G-1,67G-1,67G-1,67G-1,75G-1,76G-1,64G-1,73G-1,78G-1,79G-1,76G-1,77G-1,76G-1,83G-1,85G-1,91G-1,89G-1,93G-1,96G-1,89G-1,91G-1,9G-1,74G-1,72G	57,6	48,01
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	92,19 G	91,68G-1,61G-1,77G-1,93G-1,88G-1,94G-1,85G-1,77G-1,84G-1,64G-1,66G-1,71G-1,89G-1,81G-2,3G-1,8G-1,76G-2,02G-2,02G-1,83G-1,9G-2G-1,87G-1,86G-1,72G-1,17G-1G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,33 G	34,015G-3,97G-4,045G-4,095G-4,155G-4,13G-4,085G-4,075G-4,095G-4,045G-4,06G-4,08G-4,055G-4,11G-4,19G-4,195G-4,26G-4,34G-4,37G-4,355G-4,41G-4,415G-4,36G-4,39G-4,39G-4,235G-4,19G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,49 G	34,14G-4,06G-4,195G-4,2G-4,25G-4,255G-4,205G-4,185G-4,22G-4,19G-4,255G-4,235G-4,185G-4,245G-4,385G-4,34G-4,42G-4,49G-4,55G-4,51G-4,535G-4,565G-4,52G-4,54G-4,515G-4,4G-4,285G	41,37	33,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PKXG	IE00BK5BQT80	Vanguard Group [Ireland] Ltd Vanguard FTSE All-World U.ETF	1	94,82 G	94,12G-4,25G-4,29G-4,49G-4,49G-4,51G-4,39G-4,25G-4,41G-4,17G-4,26G-4,3G-4,46G-4,29G-4,77G-4,25G-4,58G-4,74G-4,64G-4,5G-4,61G-4,71G-4,59G-4,6G-4,48G-4,04G-3,8G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,34 G	29,085G-8,925G-8,975G-8,98G-9,01G-9,02G-8,985G-8,955G-8,955G-9,005G-8,985G-8,97G-8,98G-8,98G-9,055G-9,04G-9,175G-9,215G-9,24G-9,1G-9,175G-9,175G-9,14G-9,155G-9,16G-9,065G-8,985G	31,58	26,61
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	70,88 G	70,358G-0,394G-0,476G-0,598G-0,594G-0,6G-0,476G-0,44G-0,506G-0,308G-0,37G-0,378G-0,524G-0,518G-0,862G-0,512G-0,544G-0,678G-0,63G-0,51G-0,59G-0,67G-0,58G-0,56G-0,42G-0,05G-69,92G	78,09	64,03
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,97 G	22,89G-3,003G-3,02G-3,034G-3,057G-3,065G-3,066G-3,055G-3,076G-3,085G-3,092G-3,05G-3,053G-3,036G-3,076G-3,073G-3,079G-3,081G-3,048G-3,054G-3,056G-3,048G-3,036G-3,034G-3,03G-3,036G-3,036G	25,71	22,25
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,25 G	21,045G-0,985G-1,09G-1,075G-1,13G-1,155G-1,22G-1,205G-1,255G-1,25G-1,22G-1,235G-1,21G-1,11G-1,06G	28,93	20,52
7	US\$ 0,68	US\$ 0,57	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	48,65 G	48,859G-8,951G-8,844G-8,852G-8,844G-8,769G-8,644G-8,668G-8,676G-8,678G-8,718G-8,704G-8,722G-8,72G-8,768G	48,95	43,99
7	Euro 0,23	Euro 0,26	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,64 G	22,161G-2,231G-2,286G-2,307G-2,34G-2,336G-2,329G-2,326G-2,316G-2,368G-2,368G-2,35G-2,34G-2,328G-2,348G-2,334G-2,346G-2,354G-1,746G-1,742G-1,736G-1,736G-1,726G-1,724G-1,72G-1,726G-1,724G	25,03	20,79
8		Th.			A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	91,31 G	90,85G-1,07G-1,15G-1,14G-0,87G-1,3G-1,08G-0,94G-0,77G-0,51G-0,14G-0,49G-0,29G-0,61G-0,29G-0,09G-0G-0G-1,5G-0G-0G-0G-0G-0G-0G-0G-0G-1G	146	87,1
1		Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	156,17 G	155,51G-5,43G-5,32G-5,08G-5,33G-5,57G-5,5G-5,37G-5,44G-5,5G-5,19G-5,43G-5,25G-5,55G-5,56G-5,97G-8,21G-8,39G-8,77G-8,76G-8,89G-9G-8,88G-8,94G-8,82G-8,7G-8,34G-8,02G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	212,04 G	211,63G-1,632G-9,645G-9,551G-9,617G-9,617G-9,7G-9,722G-9,584G-9,595G-9,423G-9,268G-9,368G-9,429G-9,285G-8,887G-5,552G-6,766G-6,529G-6,612G-6,683G-6,783G-6,705G-7,24G-7,063G-6,576G-6,471G	283,5	205,55
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	153,5 G	152,664G-2,483G-2,61G-2,496G-2,607G-2,878G-2,88G-2,708G-2,71G-3,04G-2,765G-3,078G-2,886G-3,32G-3,271G-4,063G-3,354G-3,459G-3,982G-3,705G-3,851G-4,058G-3,76G-3,849G-3,857G-3,578G-2,83G-2,287G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	148,48 G	147,67G-7,545G-7,583G-7,508G-7,616G-7,877G-7,88G-7,743G-7,715G-8,028G-7,762G-8,064G-7,878G-8,298G-8,25G-9,017G-8,331G-8,446G-8,953G-8,67G-8,811G-9,012G-8,723G-8,81G-8,817G-8,547G-7,825G-7,299G	179,8	135,82
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	213,08 G	211,81G-1,55G-1,65G-1,24G-1,65G-2,38G-2,27G-1,89G-2,17G-2,33G-1,78G-2,22G-1,81G-2,23G-2,23G-3G-2,8G-3,32G-3,94G-3,89G-4,09G-4,2G-3,94G-4,07G-4,04G-3,78G-3,06G-2,59G	315,78	203,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			578792	LU0120694483	Vontobel Asset Management S.A. Vontobel-Sust.Eur.Sml Cap Eq.	1	230,72 G	229,022G-8,945G-9,691G-8,945G-9,462G-30,073G-0,245G-29,728G-9,728G-30,054G-29,462G-9,919G-9,462G-9,085G-9,141G-9,865G-9,656G-30,245G-0,874G-0,911G-1,805G-1,367G-1,102G-1,292G-1,158G-0,835G-29,865G-9,275G	338,91	220,29
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,7 G	110,653G-0,61G-0,708G-0,752G-0,85G-0,774G-0,812G-0,719G-0,572G-0,593G-0,452G-0,424G-0,446G-0,446G-0,549G-0,593G-0,631G-0,62G-0,664G-0,473G-0,522G-0,522G-0,544G-0,582G-0,642G-0,664G-0,675G-0,762G	110,85	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,55 G	128,55G-8,668G-8,732G-8,732G-8,732G-8,732G-8,732G-8,732G-8,902G-8,902G-8,902G-8,902G-8,902G-8,902G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G-8,721G	135,19	127,93
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	197,76 G	196,874G-6,644G-6,759G-6,452G-6,797G-7,179G-7,218G-7,007G-7,142G-7,295G-6,951G-7,142G-6,797G-8,641G-8,641G-9,221G-9,067G-9,454G-9,958G-9,88G-200,034G-0,113G-199,919G-200,073G-199,997G-9,802G-9,241G-8,873G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.213,61 G	2213,46G-3,457G-1,467G-9,4G-9,86G-10,931G-3,381G-2,461G-2,23G-2,23G-2,23G-4,221G-4,221G-8,078G-8,537G-5,471G-5,201G-4,97G-9,569G-4,588G-7,347G-7,501G-3,668G-3,975G-2,442G-1,675G-195,62G-88,186G	2.800	1.994,32
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	344,15 G	341,836G-1,627G-1,69G-0,863G-1,669G-2,641G-3,447G-2,744G-2,662G-3,548G-3,651G-4,624G-3,837G-4,065G-3,879G-4,976G-4,272G-6,384G-6,134G-6,511G-6,72G-6,218G-6,636G-6,511G-6,26G-5,046G-4,167G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	95,46 G	95,5G-5,5G-5,59G-5,62G-5,67G-5,78G-5,193G-5,88G-5,85G-5,85G-5,88G-5,8G-5,77G-5,79G-5,87G-5,91G-5,89G-6,11G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	163,98 G	164,02G-4,02G-4,35G-4,39G-4,53G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-4,88G-4,82G-4,83G-4,79G-4,83G-4,81G-4,84G	187,42	160,1
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	281,45 G	280,327G-0,109G-79,95G-9,748G-80,038G-0,417G-0,389G-0,11G-0,47G-3,01G-3,008G-3,544G-3,2G-3,532G-3,769G-4,385G-3,975G-4,344G-4,913G-4,808G-5,036G-5,104G-4,695G-4,933G-4,863G-4,608G-3,792G-3,245G	299,14	260,99
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,57 G	79,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,53G-9,53G-9,53G-9,54G-9,53G-9,52G-9,51G-9,64G-9,65G-9,65G-9,65G-9,66G-9,66G-9,65G-9,65G-9,64G-9,63G-9,63G	94,24	79,24
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,2 G	145,22G-5,22G-5,4G-5,46G-5,51G-5,67G-5,84G-5,79G-5,73G-5,78G-5,78G-5,68G-5,63G-5,63G-5,78G-5,79G-5,75G-6,05G-6,11G-6,07G-6,05G-6G-5,94G-5,96G-5,94G-5,96G-5,95G-5,95G-5,99G	171,81	144,39
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.741,43 G	1740,419G-38,544G-40,646G-0,825G-0,48G-2,894G-3,875G-2,028G-0,539G-3,82G-39,344G-41,9G-0,158G-5,047G-4,226G-53,009G-43,852G-5,069G-7,935G-5,385G-6,865G-8,582G-6,367G-6,599G-6,775G-2,96G-35,902G-1,402G	1.883,6	1.556,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.	02.01.18		554716	DE0005547160	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Advisor Global	1	104,34 G	104,15G-4,17G-4,04G-4G-4,04G-4,07G-4,08G-4,08G-4,1G-4,1G-4,09G-4,14G-4,1G-4,13G-4,15G-4,33G-4,49G-4,57G-4,84G-4,7G-4,75G-4,86G-4,7G-4,69G-4,69G-4,59G-4,23G-4G	125,11	96,24
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	45,21 G	44,99G-4,94G-4,96G-4,89G-4,97G-5,09G-5,06G-5G-5,05G-5,09G-5G-5,06G-4,98G-5,06G-5,06G-5,21G-5,24G-5,3G-5,44G-5,41G-5,46G-5,48G-5,45G-5,47G-5,45G-5,4G-5,26G-5,17G	52,22	43,54
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	149,46 G	148,621G-8,531G-9,081G-8,901G-8,991G-9,161G-9,261G-9,131G-9,171G-9,201G-8,971G-9,011G-8,871G-9,071G-9,051G-9,691G-9,671G-9,651G-9,991G-9,731G-9,851G-9,971G-9,801G-9,761G-9,791G-9,631G-9,241G-8,891G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	107,6 G	107,277G-7,236G-7,193G-7,055G-7,164G-7,304G-7,26G-7,18G-7,238G-7,262G-7,12G-7,236G-7,147G-7,295G-7,298G-7,502G-7,758G-7,858G-8,016G-8,027G-8,096G-8,16G-8,086G-8,12G-8,067G-8,024G-7,83G-7,685G	123,48	105,21
7		Th.			A0RP3D	LU0433847240	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	161,63 G	161,771G-1,627G-1,11G-0,806G-0,716G-0,802G-1,055G-0,962G-1,047G-1,109G-0,955G-1,063G-0,881G-1,21G-1,293G-1,338G-1,05G-0,982G-0,986G-1,385G-1,385G-1,336G-1,406G-1,467G-1,414G-1,471G-1,536G-1,593G	194,22	156,8
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	147 G	147G-7,81G-7,81G-7,45G-7,45G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	623,43 G	623,51G-3,53G-2,71G-2,63G-2,84G-3,04G-32,63G-23,19G-3,17G-3,11G-6,98G-7,43G-7,12G-7,04G-7G-30,03G-28,16G-7,41G-8,41G-6,59G-7G-7,08G-5,93G-6,15G-6,36G-6,35G-3,53G-1,33G	725,35	555,46
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	357,12 G	355,028G-4,55G-5,231G-4,586G-5,231G-6,133G-6,34G-5,85G-5,85G-6,108G-5,282G-4,144G-3,502G-4,221G-4,118G-5,299G-5,119G-5,864G-6,89G-6,743G-7,132G-7,349G-6,829G-7,262G-7,132G-6,873G-5,617G-4,709G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	512,48 G	513,43G-3,121G-22,11G-1,88G-1,9G-14,155G-4,276G-4,289G-3,705G-3,558G-4,97G-4,42G-4,58G-4,76G-3,84G-2,43G-9,23G-9,4G-10,26G-9,14G-9,69G-9,9G-9,51G-9,55G-10,71G-0,71G-9,89G-9,34G	540,89	419,6
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	683,32 G	684,04G-3,29G-1,35G-1,16G-1,16G-1,29G-1,61G-1,61G-0,77G-0,84G-79,86G-9,55G-9,41G-81,28G-0,76G-0,26G-70,72G-5,18G-9,05G-6,08G-9,29G-82,46G-1,84G-2,56G-0,55G-1,25G-79,05G-8,22G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	116,5 G	116,597G-6,492G-6,117G-5,894G-5,828G-5,891G-6,1G-6,008G-6,071G-6,116G-6,005G-6,086G-5,952G-6,193G-6,255G-6,287G-6,159G-6,207G-6,525G-6,318G-6,318G-6,283G-6,333G-6,377G-6,339G-6,38G-6,427G-6,468G	140,31	112,46
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	264,74 G	264,058G-3,881G-3,915G-3,809G-3,913G-4,2G-4,171G-3,967G-3,983G-4,016G-3,68G-3,968G-3,783G-4,364G-4,608G-5,47G-4,516G-4,706G-5,156G-4,836G-5,013G-5,178G-4,928G-4,951G-4,92G-4,56G-3,69G-3,02G	283,86	247,63
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	157,57 G	156,656G-6,466G-6,656G-6,313G-6,579G-7,077G-7G-6,695G-6,905G-7,077G-6,567G-6,874G-6,567G-6,874G-6,874G-7,448G-7,372G-7,678G-8,156G-8,06G-8,251G-8,348G-8,137G-8,251G-8,137G-8,021G-7,448G-7,142G	191,98	151,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,64 G	44,425G-4,671G-4,47G-4,47G-4,551G-4,558G-4,479G-4,504G-4,504G-4,492G-4,445G-4,445G-4,445G-4,445G-4,42G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	48,7	43
1					A2N7KX	IE00BDVPNG13	WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF	1	44,39 G	43,82G-3,74G-3,775G-3,895G-3,89G-3,935G-3,925G-3,895G-3,93G-3,815G-4,05G-4,01G-4,13G-4,125G-4,135G-3,665G-3,66G-3,935G-3,665G-3,605G-3,72G-3,825G-3,76G-3,725G-3,72G-3,405G-3,34G	61	41,27
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,84 G	78,908G-9,856G-9,894G-9,856G-9,902G-9,904G-9,878G-9,878G-9,852G-9,742G-9,65G-9,648G-9,622G-9,664G-9,646G-9,602G-9,568G-9,598G-8,58G-8,6G-8,584G-8,548G-8,488G-8,5G-8,486G-8,506G-8,5G	91	77,88
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,27 G	45,32G-6,042G-6,125G-6,152G-6,285G-6,357G-6,254G-6,328G-6,28G-6,354G-6,343G-6,237G-6,238G-6,262G-6,341G-6,359G-6,359G-6,322G-5,684G-5,678G-5,669G-5,648G-5,613G-5,621G-5,611G-5,624G-5,621G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,89 G	46,926G-7,376G-7,402G-7,556G-7,661G-7,661G-7,685G-7,634G-7,634G-7,66G-7,66G-7,584G-7,584G-7,662G-7,662G-7,713G-7,688G-7,688G-7,66G-7,673G-7,663G-7,641G-7,605G-7,613G-7,604G-7,616G-7,613G	54,94	44,86
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,93 G	45,988G-6,906G-6,968G-7,1G-6,775G-7,26G-7,212G-7,24G-7,226G-7,218G-7,232G-7,162G-7,176G-7,272G-7,364G-7,386G-7,31G-7,3G-6,489G-6,483G-6,473G-6,452G-6,416G-6,405G-6,405G-6,427G-6,424G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,58 G	47,638G-8,572G-8,638G-8,708G-8,934G-8,942G-8,888G-8,94G-8,904G-8,9G-8,912G-8,838G-8,852G-8,946G-9,046G-9,03G-8,994G-8,98G-8,146G-8,14G-8,13G-8,108G-8,071G-8,079G-8,069G-8,082G-8,079G	55,87	45,16
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	83,3 G	83,372G-3,952G-3,938G-3,94G-3,93G-3,932G-3,932G-3,926G-3,912G-4,17G-3,93G-3,884G-3,876G-3,89G-3,89G-3,84G-3,846G-3,862G-2,926G-2,946G-2,93G-2,892G-2,828G-2,842G-2,824G-2,846G-2,842G	104,14	82,75
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,51 G	13,502G-3,47G-3,404G-3,426G-3,398G-3,402G-3,416G-3,404G-3,364G-3,29G-3,324G-3,33G-3,328G-3,284G-3,28G-3,198G-3,164G-3,144G-3,054G-3,008G-2,966G-2,972G-2,972G-2,966G-2,938G-2,94G-2,952G	15,85	11,68
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	29,43 G	28,43G-8,99G-9,025G-9,14G-9,115G-9,175G-9,105G-9,12G-9,145G-9,125G-9,22G-9,225G-9,315G-9,325G-9,18G-8,45G-8,265G-8,505G-8,23G-8,225G-8,295G-8,24G-8,22G-8,225G-8,18G-8,07G-7,98G	45,17	23,89
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	18,84 G	18,56G-8,714G-8,788G-8,214G-8,118G-8,168G-8,192G-8,242G-8,18G-8,172G-7,704G-7,7G-7,548G-7,512G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	76,69 G	76,752G-8,612G-8,576G-8,58G-8,564G-8,438G-7,616G-7,636G-7,62G-7,532G-7,516G-7,538G-7,524G-7,55G-7,562G	95,95	73,08
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,88 G	37,235G-7,255G-7,29G-7,42G-7,305G-7,435G-7,465G-7,375G-7,47G-7,385G-7,405G-7,435G-7,405G-7,46G-7,555G-7,44G-7,565G-7,655G-7,54G-7,505G-7,575G-7,565G-7,54G-7,56G-7,525G-7,435G-7,355G	44,41	35,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QSKH	IE00BKY4W127	WisdomTree Management Ltd. WisdomTree ICAV-Broad Comm.ETF	1	11,68 G	11,666G-1,71G-1,656G-1,656G-1,656G-1,656G-1,682G-1,656G-1,628G-1,564G-1,598G-1,6G-1,458G-1,404G-1,496G-1,444G-1,362G-1,36G-1,212G-1,17G-1,136G-1,138G-1,162G-1,284G-1,272G-1,272G-1,28G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,43 G	18,304G-8,38G-8,506G-8,424G-8,424G-8,49G-8,5G-8,5G-8,496G-8,546G-8,548G-8,548G-8,548G-8,552G-8,494G-8,556G-8,572G-8,368G-8,36G-8,4G-8,39G-8,364G-8,368G-8,368G-8,324G-8,306G	21,78	17,41
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,71 G	13,745G-3,667G-3,661G-3,699G-3,699G-3,689G-3,663G-3,677G-3,687G-3,657G-3,669G-3,651G-3,655G-3,665G-3,729G-3,697G-3,727G-3,775G-3,661G-3,661G-3,661G-3,667G-3,667G-3,667G-3,667G-3,667G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,38 G	18,162G-8,14G-8,204G-8,274G-8,27G-8,27G-8,224G-8,266G-8,272G-8,224G-8,264G-8,236G-8,242G-8,268G-8,332G-8,316G-8,338G-8,426G-8,364G-8,364G-8,38G-8,396G-8,37G-8,362G-8,362G-8,29G-8,226G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,06 G	18,922G-8,838G-8,848G-8,848G-8,878G-8,878G-8,878G-8,86G-8,86G-8,844G-8,844G-8,878G-8,86G-8,878G-8,908G-8,908G-8,94G-8,984G-9,002G-8,994G-9,026G-9,03G-9,028G-9,026G-9,03G-8,968G-8,93G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,35 G	19,196G-9,218G-9,266G-9,252G-9,262G-9,29G-9,276G-9,276G-9,276G-9,246G-9,246G-9,262G-9,246G-9,274G-9,29G-9,29G-9,326G-9,362G-9,342G-9,35G-9,378G-9,386G-9,382G-9,374G-9,318G-9,31G-9,276G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,53 G	12,364G-2,416G-2,448G-2,45G-2,444G-2,446G-2,444G-2,428G-2,454G-2,466G-2,478G-2,476G-2,482G-2,448G-2,468G-2,452G-2,452G-2,478G-2,45G-2,464G-2,48G-2,48G-2,474G-2,442G-2,434G-2,408G-2,278G	14,76	12,22
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,02 G	15,826G-5,894G-5,922G-5,938G-5,908G-5,918G-5,946G-5,946G-5,952G-5,95G-5,95G-5,972G-5,922G-5,986G-5,988G-5,948G-5,97G-5,998G-5,968G-5,968G-5,96G-5,958G-5,958G-5,958G-5,958G-5,852G-5,796G-5,796G	18,56	15,71
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,12 G	10,948G-1,012G-1,034G-1,034G-1,056G-1,056G-1,032G-1,036G-1,044G-1G-1,004G-1G-1,012G-1,03G-1,058G-1,062G-1,062G-1,1G-1,108G-1,104G-1,122G-1,118G-1,104G-1,074G-1,07G-1,034G-0,988G	12,57	10,93
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,42 G	17,192G-7,216G-7,266G-7,286G-7,296G-7,292G-7,312G-7,322G-7,322G-7,272G-7,282G-7,312G-7,282G-7,302G-7,382G-7,352G-7,412G-7,462G-7,462G-7,456G-7,466G-7,478G-7,454G-7,396G-7,392G-7,33G-7,27G	21,72	17,03
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,17 G	22,135G-2,14G-2,155G-2,17G-2,175G-2,17G-2,165G-2,09G-2,13G-2,01G-2,025G-2,04G-2,07G-2,03G-2,135G-2,13G-2,125G-2,13G-2,135G-2,125G-2,115G-2,135G-2,105G-2,13G-2,145G-2,04G-1,98G	22,94	19,42
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,98 G	18,98G-8,844G-8,858G-8,87G-8,896G-8,912G-8,898G-8,844G-8,858G-8,82G-8,792G-8,818G-8,832G-8,794G-8,856G-8,802G-8,876G-8,898G-8,912G-8,934G-8,944G-8,95G-8,96G-8,972G-8,964G-8,918G	19,09	15,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	18,59 G	18,312G-8,448G-8,474G-8,54G-8,544G-8,55G-8,538G-8,514G-8,538G-8,46G-8,47G-8,446G-8,476G-8,428G-8,526G-8,514G-8,544G-8,606G-8,59G-8,592G-8,604G-8,618G-8,606G-8,564G-8,512G-8,422G-8,362G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,17 G	20,88G-1,215G-1,31G-1,24G-1,305G-1,28G-1,22G-1,225G-1,245G-1,27G-1,265G-1,27G-1,235G-1,155G-1,08G	24,18	19,3
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,11 G	11,092G-1,1G-1,06G-1,09G-1,08G-1,08G-1,08G-1,08G-1,06G-0,97G-0,98G-0,98G-1,01G-0,96G-0,96G-0,9G-0,9G-0,87G-0,71G-0,72G-0,694G-0,732G-0,722G-0,696G-0,672G-0,672G-0,688G	14,32	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,15 G	11,258G-1,31G-1,28G-1,32G-1,31G-1,3G-1,3G-1,28G-1,26G-1,15G-1,16G-1,152G-1,182G-1,09G-1,132G-1,08G-0,99G-1,012G-0,912G-0,92G-0,894G-0,934G-0,924G-1,03G-1,036G-1,036G-1,036G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	19,2 G	18,644G-9,032G-9,032G-9,052G-9,064G-9,084G-9,084G-9,048G-9,048G-9,01G-8,948G-8,948G-8,99G-9,034G-8,982G-8,8G-8,916G-8,968G-8,744G-8,818G-8,89G-8,958G-8,89G-8,912G-8,926G-8,89G	22,5	15,18
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,99 G	16,806G-6,822G-6,858G-6,882G-6,904G-6,892G-6,902G-6,914G-6,926G-6,878G-6,914G-6,914G-6,89G-6,904G-6,998G-6,986G-6,998G-7,046G-7,034G-7,008G-7,048G-7,038G-7,014G-7,022G-6,992G-6,93G-6,876G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,45 G	19,308G-9,228G-9,338G-9,268G-9,268G-9,344G-9,338G-9,352G-9,354G-9,38G-9,394G-9,396G-9,346G-9,356G-9,33G-9,346G-9,36G-9,35G-9,348G-9,364G-9,37G-9,35G-9,356G-9,354G-9,32G-9,298G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,73 G	24,67G-4,695G-4,71G-4,715G-4,735G-4,72G-4,72G-4,64G-4,68G-4,55G-4,55G-4,56G-4,575G-4,56G-4,655G-4,705G-4,74G-4,72G-4,7G-4,7G-4,7G-4,71G-4,675G-4,705G-4,73G-4,625G-4,55G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,03 G	19,926G-9,948G-9,956G-9,978G-9,974G-9,956G-9,946G-9,916G-9,944G-9,87G-9,874G-9,878G-9,858G-9,874G-20,005G-0,05G-0,075G-0,07G-0,085G-0,06G-0,05G-0,05G-0,035G-0,03G-0,03G-19,982G-9,894G	22,34	19,29
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,15 G	21,146G-1,231G-1,236G-1,261G-1,246G-1,231G-1,206G-1,216G-1,216G-1,116G-1,161G-1,111G-1,131G-1,151G-1,301G-1,301G-1,336G-1,341G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G	24,01	20,13
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,71 G	14,691G-4,711G-4,719G-4,729G-4,743G-4,749G-4,715G-4,723G-4,729G-4,671G-4,673G-4,669G-4,701G-4,707G-4,729G-4,755G-4,773G-4,789G-4,661G-4,659G-4,659G-4,667G-4,667G-4,667G-4,667G-4,667G-4,667G	16,95	14,12
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,7 G	25,33G-5,62G-5,63G-5,675G-5,695G-5,695G-5,67-5,67G-5,7G-5,725G-5,725G-5,7G-5,7G-5,7G-5,705G-5,7G-5,815G-5,745G-5,77G-5,9-5,815G-5,905-5,715G-5,675G-5,7G-5,73G-5,68G-5,67G-5,645G-5,46G-5,395G	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	28,97 G	28,78G-8,815G-8,835G-8,855G-8,895G-8,92G-8,93G-8,895G-8,905G-8,85G-8,865G-8,855G-8,94G-8,965G-8,855G-8,95G-8,945G-9,04G-9,035G-9,005G-9,025G-9,045G-9,015G-9,02G-9,02G-8,86G-8,785G	31,86	27,03

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 987643 ISIN GB0001529782 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - UK Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p>	<p>WKN ALH74G ISIN GB00B465TP48 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Bond Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Bond Fund</p> <p>WKN A0MUP4 ISIN LU0293751276 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p> <p>WKN A0MMW3 ISIN GB00B1PRW957 Extag 04.07.2022 Alter Name: Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund Neuer Name: Columbia Threadneedle Specialist Funds (UK) ICVC - CT China Opportunities Fund</p> <p>WKN 801625 ISIN LU0157052563 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p>

Bekanntmachungen

Namensänderungen

Düsseldorf, den 12.07.2022
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.						
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.						
11.07.22		A0REBX	LU0406714716	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 USD o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REBX	LU0406714716	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 USD o.N.	11.07.22 08:52	11.07.22 22:00	Delisting
A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	06.07.22 08:30	06.07.22 22:00	Delisting
A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	01.07.22 08:39	05.07.22 22:00	analog Heimatboerse
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ	IE00B5NDLN01	Invesco Investment Management Ltd.	InvescoMI RDX ETF Reg. Shares Class Dis o.N.	03.03.22 10:58	b.a.w.	Russland Exposure
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMSIF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	9695002FSEZUF6ULGK48	FR0010010827	A0BLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,7	06.07.22
Amundi Asset Management	969500H8BVV3CBDMKN24	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,5	06.07.22
Amundi Asset Management	969500TMMDRL2ZOXR229	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,42	06.07.22
Amundi Asset Management	9695000MFVWPCP0JUA77	FR0010296061	A0JMFV	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	969500HKA VZ157PU4J22	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hddg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Filtr.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1C0QZZCW1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006VWGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008OO8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPNU062VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2YZ3JVO94R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Porteur Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	969500U0BHDZBWWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	969500R7YLSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,4	06.07.22
Amundi Asset Management	969500HKAVZI57PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	9695004S2YZ3JVQ94R93	FR0011660927	LYX0R5	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	0,55	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,93	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	1,98	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,46	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	549300090K3ABLG3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	MUL-Lyx.L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEAW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5V7ZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
AXA Funds Management S.A.	213800WTLOHUYAEVHR55	LU0292586350	AOMP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,29	30.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWG	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZX8CQG2	A3DG8Q	iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	0,0056	14.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hgd ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDA/MMWRBDG131	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	5299000S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,15	15.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZNCIJDWLHUCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900O27BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
First Trust Advisors L.P.	549300381GG57S5JQ115	IE00BZBW4Z27	A2AEY8	First T.Gi.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GG57S5JQ115	IE00BD9N0445	A2AFTR	First T.Gi.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
First Trust Advisors L.P.	549300381GG57S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	AOMR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	AOMR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	AONBQ1	FTIF-F.Gi.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,358	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QJSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QJSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,076001	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449509289	A0YG0K	HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.	0,405923	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,147419	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0213961765	A0D9FM	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.	0,320846	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0234592995	A0MU2Q	HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.	0,093487	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,007879	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,505912	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0047473722	973763	HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.	0,673282	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0011817854	974461	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.	0,733346	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,40164	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,046017	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165074740	120205	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.	0,199515	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,450926	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,272722	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149719808	260621	HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.	0,469697	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149721374	260624	HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.	0,00908	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,238143	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,109076	06.07.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gi.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,576646	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,1807	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2688	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFIDIE EUR Dis. oN	0,3765	14.07.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000YK1TO74	A3DG6X	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN	0,8277	14.07.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N.	16,8	05.08.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900UCDILVT7W16S55	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	1,76	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
UBS Real Estate GmbH	2549003FCPBABKAYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPLSM98	DE000A1H72N5	A1H72N	Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A	1	14.07.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LAXSRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1324	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1869	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YMEY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.-Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	Infineon Technologies AG	1	22 G	22,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	42	20,2
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	22,25 G	22,3G-2,3G-2,25G-1,95G-1,7G-1,8G-1,5G-1,55G-1,55G-1,5G-1,25G-1,25G-1,25G	38,1	21
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,54 G	1,61G	1,61	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,96 G	9,6G-9,88G-9,9G-9,88G-9,62G-9,88G-9,88G-9,88G-9,88G-9,62G-9,62G-9,62G	12,65	9,06
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	10,14 G	10,1G-0,12G-0,04G-0,06G-0,04G-0,08G-0,1G-0,1G-0,14G-0,18G-0,16G-0,16G-0,2G-0,34G-0,28G-0,16G-0,06G-0,06G-0,06G-0,06G	19,02	9,04
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	7,9 G	7,95G	9,48	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	3,36 G	3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,35G-3,35G-3,35G-3,35G	5,12	3,18
Euro 16,297	1	0	*	0			622360	DE0006223605	Entertainment AG, (Glob.)	1	0,61 G	0,61G-0,61G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,61G-0,61G-0,61G	0,84	0,51
Euro 4,287	1	0	*	0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,45 G	8,55G-8,5G-8,7G-8,7G-8,7G-8,7G-8,45G-8,45G-8,5G-8,4G-8,2G-8,2G	12,6	8,2
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	20,2 G	20,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G	28,6	20
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G	0,04	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,75	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	14,78 G	14,8G-4,78G-4,6G-4,42G-4,52G-4,6G-4,64G-4,64G-4,64G-4,74G-4,5G-4,5G-4,5G	21,25	13,6
Euro 13,668	1	0	*	0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	18,7 G	18,7G-8,65G-8,7G-8,85G-8,9G-8,9G-8,9G-8,8G-8,75G-8,75G-8,45G-8,5G-8,45G	26,2	16,1
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	21,44 G	21,14G-1,18G-0,94G-0,94-0,9G-1,12G-1,1G-1,06G-1,08G-1,16G-1,18G-1,16G-1,22G-1,2G-1,28G-1,28G-1,36G-1,4G-1,24G-1,24G-1,24G-1,24G	37,7	20,08
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	37,15 G	37,1G-7,1G-6,55G-6,7G-7,7,05G-6,8G-6,8G-6,85G-6,75G-6,75G-6,7G-6,7G-7,1G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	6,1 G	5,68G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,71G-5,73G-5,51G-5,58G-5,55G-5,54G-5,59G-5,59G-5,52G	10,84	4,45
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	23,04 G	22,74G-2,78G-2,7G-2,8G-2,84G-2,76G-2,7G-2,74G-2,78G-2,92G-2,88G-2,88G-2,94G-2,96G-3,1G-3,16G-3,22G-3,2G-3,18G-3,08G-3,04G	46,48	20,16
Euro 20,196	1	0	1,75	01.10.21		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	17,45 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	22,6	16,35
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	14,1 G	14,15G-4,15G-4,25G-4,25G-4,05G-4,05G-4,05G-4,05G-4,05G-3,95G-3,95G-4,1G	27,15	13
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,6 G	1,6G-1,6G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,9 G	11G-1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	41,23 G	40,81G-0,88G-0,22G-0,35G-0,47G-0,39G-0,31G-0,34G-0,57G-0,8G-1,05G-1,08G-1,17G-1,27G-1,38G-2,15G-2,16G-2,15G-2,1G-2,12G-1,91G	100,85	37,58
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,9 G	4,92G-4,92G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G	5,65	4,88
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klökckner & Co SE, (Glob.)	1	8 G	7,96G-7,95G-7,995G-8,06G-8,065G-8,075G-8,1G-8,1G-8,11G-8,145G-8,145G-8,18G-8,21G-8,23G-8,23G-8,26G-8,235G-8,235G-8,235G-8,3G-8,3G-8,3G	13,35	7,11
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	27 G	27G-7G-6,9G-6,8G-6,8G-6,9G-6,9G-6,9G-7G-6,7G-5,9G-5,9G-6,8G	56,9	23

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.566,242	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,19 G	0,1974G-0,198G-0,1974G-0,1974G-0,1974G-0,1974G-0,1974G-0,2005G-0,2005G-0,2005G-0,2005G-0,201G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,65 G	0,6923G-0,7208G-0,7217G-0,6991G-0,7018G-0,7009G-0,7009G-0,6742G-0,6943G-0,6819G-0,6711G-0,6785G-0,6813G-0,6813G-0,6724G-0,6789G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,63 G	1,69G-1,69G-1,69G-1,706G-1,706G-1,706G-1,706G-1,706G-1,706G-1,706G-1,708G-1,708G-1,634G-1,634G-1,634G	1,71	1,15
kann.\$ 92,901	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,56 G	8,43G-8,425G-8,41G-8,415G-8,415G-8,415G-8,415G-8,28G-8,29G-8,325G-8,385G-8,565G-8,54G-8,575G-8,555G-8,53G-8,47G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	50,32 G	46,13G-6,11G-6,145G- 6,14G-6,155G-6,075G- 5,99G-5,985G-5,96G- 6,435G-6,185G-6,585G- 6,98G-6,765G-7,095G- 6,94G-6,97G	130,25	34,99
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	103,4 G	102,2G-2,2G-4,2G-4,6G- 3,8G-3,4G-3G-3,2G-1,6G- 0G-0G-99,6G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedeker Inc.	1	1,15 G	1,1472G-1,1876G- 1,1874G-1,1874G- 1,1878G-1,1856G- 1,1834G-1,1824G- 1,1826G-1,1562G-1,144G- 1,1346G-1,1456G-1,146G- 1,1566G-1,1456G	2,24	1,09
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,82 G	10,72G-0,74G-0,88G- 0,82G-0,98G-1G-1,06G- 0,9G-0,92G-0,84G-0,8G- 0,8G-0,78G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	11,5 G	10,918G-0,912G-0,918G- 0,768G-0,964G-0,962G- 1,054G-0,934G-0,924G- 1,11G-1,374G-1,32G- 1,328G-1,288G-1,288G- 1,188G-1,25G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,6 G	9,546G-9,546G-9,494G- 9,569G-9,552G-9,559G- 9,543G-9,594G-9,568G- 9,667G-9,639G-9,633G- 9,707G-9,612G-9,606G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,474G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,472G-0,472G-0,472G- 0,472G	0,51	0,33
£ 973,25	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13,6 G	13,6G-3,6G-3,5G-3,4G- 3,5G-3,6G-3,6G-3,7G- 3,6G-3,8G-4G-4G-4G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	128,08 G	127,8G-7,8G-7,96G-8,16G- 8,22G-8,12G-7,88G-30,3G- 0,92G-0,36G-0,36G-0,1G- 29,62-9,52G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,71 G	0,695G-0,705G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,705G-0,705G- 0,705G-0,7G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	4,84 G	4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G	7,35	4,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,13 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,13G-1,12G-1,11G-1,1G-1,08G	1,75	0,77
A\$ 16.610,207	1	1			16.09.21			A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0072G-0,0075G-0,0075G-0,0075G	0,28	
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045				A0F640	GI000A0F6407	888 Holdings PLC	1	1,69 G	1,69G-1,69G-1,7G-1,63G-1,66G-1,67G-1,66G-1,65G-1,67G-1,7G-1,71G-1,71G-1,71G	3,72	1,63
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	5 G	4,86G-4,86G-4,84G-4,86G-4,86G-4,86G-4,82G-4,86G-4,88G-4,88G-4,84G-4,86G-4,86G-4,84G-4,88G-4,88G-4,82G	15,6	4,74
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,86 G	0,835G-0,835G-0,835G-0,835G-0,825G-0,825G-0,835G-0,83G-0,83G-0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,845G	1,05	0,63
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	6,1 G	6,2G-6,2G-6,2G-6,25G-6,3G-6,25G-6,25G-6,3G-6,25G-6,3G-6,25G-6,25G	6,75	5,4
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	56,77 G	55,7G-5,68G-5,72G-5,73G-5,63G-5,53G-5,49G-7,17G-7,09G-6,15G-6,19G-6,2G-6,18G-6,3G-5,72G	75,52	48,95
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.306 G	2304G-9G-7G-281G-315G-299G-303G-4G-10G-293G-81G-92G-4G	3.334	2.134
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.298 G	2310G-4G-0G-260G-90G-78G-82G-0G-90G-72G-84G-6G-90G	3.104	2.098
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,42 G	0,4195G-0,4205G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,4225G-0,4245G-0,4245G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	13,83 G	13,705G-3,705G-3,725G-3,71G-3,72G-3,695G-3,665G-3,67G-3,765G-3,585G-3,61G-3,585G-3,62G-3,645G-3,485G-3,44G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,24 G	1,224G-1,2275G-1,2275G-1,2255G-1,2255G-1,221G-1,2205G-1,2165G-1,2175G-1,219G-1,215G-1,217G-1,215G	1,74	1,18
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,04 G	1,9985G-2,001G-2G-1,999G-1,9985G-1,9975G-1,9965G-1,994G-1,9915G-1,9965G-1,993G-1,9935G-1,994G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	13,25 G	12,96G-2,945G-2,96G-2,96G-2,94G-2,915G-2,915G-2,91G-2,705G-2,6G-2,675G-2,695G-2,675G-2,815G-2,62G	21,8	10,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=2,3											
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,35 G	16,13G-6,165G-6,235G- 6,245G-6,2G-6,32G-6,31G- 6,31G-6,375G-6,36G- 6,475G-6,49G-6,43G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,03 G	35,72G-5,8G-5,7G-5,02G- 5,43G-5,27G-5,38G-5,37G- 5,52G-5,76G-6,06G-6,08G- 5,96G	59,42	35,02
US\$ 35,197	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	41 G	40,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,4G-0,4G- 1,4G-1,4G-1,6G-1,4G- 1,6G-1,4G-1,2G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,7 G	13,515G-3,55G-3,535G- 3,47G-3,555G-3,665G- 3,66G-3,685G-3,77G- 3,885G-4,06G-4,07G- 4,06G	21,62	12,36
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,2 G	21,97G-2,01G-2,07G- 1,94G-2,08G-2,16G-2,18G- 2,29G-2,35G-2,54G-2,76G- 2,77G-2,7G	29,6	20,99
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,68 G	7,56G-7,575G-7,575G- 7,295G-7,355G-7,39G- 7,345G-7,345G-7,45G- 7,54G-7,47G-7,48G-7,47G	12,81	7,3
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,3 G	15,082G-5,114G-5,202G- 5,206G-5,338G-5,366G- 5,362G-5,37G-5,422G- 5,624G-5,848G-5,858- 5,848-5,814G-5,824G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,76 G	0,784G-0,783G-0,784G- 0,784G-0,784G-0,784G- 0,784G-0,783G-0,782G- 0,7G-0,715G-0,716G- 0,724G	2,46	0,48
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	26,2G-6G-6G-5,8G-5,8G- 5,8G-6G-6G-6G-6,2G- 6,4G-6,4G-6,4G-6,4G- 6,2G-6G (ausg)	34,2	24,2
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	-	1				
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,49 G	0,488G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,482G-0,482G-0,482G- 0,482G	0,98	0,36
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	108,3 G	108,02G-7,96G-8,06G- 8,34G-7,72G-7,72G-7,7G- 7,54G-7,7G-8,88G-8,16G- 7,96G-7,72G-7,9G-7,86G- 7,48G	124,5	95,88
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	153,02 G	151,62G-1,6G-1,62G- 1,62G-3,2-1,82G-1,6G- 1,76G-1,26G-1,6G-2,04G- 2,3G-2,14G-1,96G-1,94G- 1,9G-1,86G-1,58G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,4 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,48G- 4,48G-4,42G-4,42G-4,42G- 4,52G-4,54G-4,54G-4,54G- 4,46G	5,05	3,74
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	41,4 G	41,2G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	41,8	33,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0355 S=0,0858											
£ 228,968	1	7			19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,3 G	14,2G-4,2G-4,3G-4,1G-4,2G-4,3G-4,2G-4,2G-4,1G-4,1G-3,9G-3,9G-3,9G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	11,14 G	10,944G-0,938G-0,952G-1,032G-1,032G-1,032G-1,058G-1,038G-1,112G-0,89G-0,972G-1,278G-1,314G-1,284G-1,37G-1,264G-1,198G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,037G-0,038G-0,037G-0,037G-0,037G-0,037G-0,0365G-0,0365G-0,0395G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G	0,07	0,03
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0264G-0,0264G-0,0264G-0,0264G-0,0264G-0,0264G-0,0264G-0,0264G-0,0262G-0,0256G-0,0256G-0,0256G-0,0256G-0,0256G-0,0256G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	-"	1		(ausg)		
Euro 7,514		4			26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,7 G	18,45G-8,5G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,75G-8,85G-8,75G-8,75G	20,6	13,7
US\$ 50,447	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	16,55 G	16,356G-6,348G-6,36G-6,36G-6,37G-6,328G-6,306G-6,31G-6,296G-6,704G-7,05G-7,042G-6,932G-6,864G-6,92G-6,868G-6,798G	36,42	15,89
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	261,5 G	258,4G-8,3G-8,4G-8,5G-8,6G-8,1G-7,4G-7,6G-7,5G-8,4G-8,6G-7,7G-8G-6G-5,5G-5,1G-3,9G	323,3	209,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	9,71 G	9,62G-9,64G-9,5G-9,12G-9,11G-9,16G-9,2G-9,2G-9,27G-9,33G-9,29G-9,3G-9,27G	28,7	9,09
Euro 470,94	1	1			22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,2 G	10,07G-0,09G-0,06G-0,04G-0,115G-0,075G-0,03G-9,902G-9,942G-10,07G-0,135G-0,155G-0,135G	15,45	9,24
kann.\$ 487,354	1	1						A2QQQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,19 G	0,187G-0,1875G-0,1905G-0,187G-0,187G-0,187G-0,187G-0,187G-0,1865G-0,186G-0,1805G-0,1835G-0,1835G-0,1805G-0,1805G-0,1805G	0,35	0,18
£ 2.179,227	1	1			18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,88 G	1,87G-1,87G-1,86G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,87G-1,9G-1,92G-1,92G-1,92G	2,98	1,73
ZAR 847,751		1			20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,75 G	8,8G-8,8G-8,95G-8,95G-8,95G-8,95G-9G-9G-9G-9G-9G-9,15G-9,15G-9,15G	11,7	8,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,4 G	8,28G-8,298G-8,342G-8,296G-8,342G-8,304G-8,326G-8,256G-8,326G-8,38G-8,498G-8,498G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	5,1 G	5,115G-5,115G-5,115G-5,115G-5,105G-5,09G-5,085G-5,09G-5,115G-5,145G-5,11G-5,155G-5,175G-5,165G	7,4	4,55
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,64 G	2,64G-2,64G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,62G-2,56G-2,5G-2,5G-2,5G-2,5G-2,54G-2,64G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	31	22
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	143,2 G	141,3G-1,6G-1,1G-0,4G-1G-1,1G-0,9G-0,6G-0,5G-1-0,6G-1,4G-1,5G-1G	178,6	140
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	15,84 G	15,18G-5,25G-5,275G-5,28G-5,285G-5,255G-5,225G-5,215G-5,22G-4,975G-5,12G-4,965G-5,3G-5,095G-5,09G-5,155G-5,18G	16,34	8,38
Euro 294,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	21,46 G	21,17G-1,21G-1,38G-1,37G-1,39G-1,42G-1,51G-1,38G-1,43G-1,53G-1,61G-1,57G	26,92	20
US\$ 781,881	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	77,31 G	77,27G-7,25G-7,34G-7,46G-7,37G-7,44G-7,36G-7,25G-7,16G-7,52G-7,46G-7,02G-7,06G-6,98G-7,13G-6,88G-6,36G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,33 G	2,33G-2,33G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,43G-2,34G-2,34G-2,34G	5,9	2,3
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2,02G-2,04G-2,04G-2G-2G-2G-2,02G-2G	7,6	1,75
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,52 G	0,5087G-0,5095G-0,5088G-0,5089G-0,509G-0,5081G-0,5193G-0,5067G-0,5053G-0,4967G-0,4808G-0,481G-0,4855G-0,4874G-0,4803G-0,4826G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	9,66 G	9,132G-9,13G-9,138G-9,143G-9,152G-9,113G-9,117G-9,152G-9,076G-9,164G-9,281G-9,351G-9,338G-9,44G-9,407G-9,618G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,65 G	10,6G-0,6G-0,45G-0,55G-0,55G-0,55G-0,4G-0,6G-0,6G-0,5G-0,55G-0,55G-0,3G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	13,88 G	13,7G-3,73G-3,63G-3,49G-3,67G-3,6G-3,56G-3,66G-3,82G-3,83G-3,84G-3,85G-3,8G	21	12,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfers 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,19 G	7,095G-7,115G-7,035G- 6,92G-6,89G-6,88G- 6,875G-6,9G-6,975G- 6,92G-6,995G-7,02G- 6,985G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	17,1 G	16,3G-6,2G-6,3G-6,3G- 6,3G-6,2G-6,2G-6,2G- 5,7G-6,3G-6,8G-6,7G-7G- 6,9G-6,8G	18,5	9,15
US\$ 94,811	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	28,72 G	27,845G-7,835G-7,845G- 7,855G-7,86G-7,81G- 7,76G-7,76G-7,74G-8,92G- 30,03G-0,095G-0,095G- 0,095G-0,18G-0,15G- 0,06G	44,46	26,69
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	3,9 G	3,914G-3,92G-3,858G- 3,864G-3,93G-3,924G- 3,95G-3,912G-3,958G- 3,91G-3,93G-3,91G- 3,902G-3,95G-3,976G- 3,9G-3,908G-3,924G- 3,924G-3,924G-3,924G	13,98	3,56
£ 299,893	1	1	2020 I=0,912 S=0,86	2021 I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27,4 G	27,6G-7,8G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8G-8G-8,2G-8G	39,4	24,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	382,8 G	379,6G-9,6G-7,55G-7,7G- 7,5G-7,5G-81,65G-1,7G- 76,85-5,55G-3,65G-5,1G- 4,2G-5,1G-3,65G-2,7G	503,6	329
Euro 7,853		1						A1JTC2	FR0011184241	Adocia SAS	1	4,25 G	4,2G-4,21G-4,285G-4,19G- 4,19G-4,19G-4,235G- 4,235G-4,135G-4,135G- 4,18G-4,18G-4,17G	8,3	3,94
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	6,5 G	6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,45G-6,5G- 6,65G-6,65G-6,65G-6,7G- 6,65G-6,65G-6,65G-6,6G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	36,8 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G- 6,2G-7,4G-7,2G-7G-7G- 7G-7G-7G-6,8G	37,4	16,8
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	180 G	179G-9G-9G-9G-9G-9G- 8G-8G-83G-2G-3G-3G-2G- 2G-2G	212	155
US\$ 84,897	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	94,7 G	94,1G-4,08G-4,12G-4,14G- 4,16G-3,98G-3,72G-3,8G- 4,76G-4,8G-3,68G-4,06G- 3,92G-4,14G-3,78G-2,66G	120	77,26
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,41 G	4,442G-4,438G-4,444G- 4,444G-4,436G-4,428G- 4,424G-4,428G-4,458G- 4,436G-4,424G-4,426G- 4,426G-4,418G	6,29	4,3
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	73,24 G	73,36G-3,38G-3,44G- 3,46G-3,46G-3,44G-3,42G- 3,48G-3,66G-4,14G-3,84G- 4,06G-4,16G-4,38G-3,68G- 3,48G	82,5	65,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	77,01 G	75,81G-5,86G-5,8G-6G-6,14G-5,92G-6,01G-6,44G-6,66G-4,53G-5,91-5,85G-5,72G-5,64G-6,3G-6,19G-5,79G	134,56	69,76
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	33,2 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,4G-3,8G-3,8G-3,6G-3,8G-3,6G-3,2G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,65 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,5G-6,5G-6,7G-6,6G-6,6G-6,6G-6,6G-6,55G	8,8	4,06
US\$ 318,409	1	1						A2QGFW	US00791N1028	Advantage Solutions Inc.	1	3,86 G	3,82G-3,8G-3,8G-3,82G-3,82G-3,8G-3,8G-3,8G-3,94G-3,96G-3,9G-3,96G-3,94G-3,98G-3,94G-3,96G	7,15	3,52
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	52,02 G	51G-1G-1,04G-1,12G-1,08G-1,08G-1,18G-1,18G-1,12G-1,1G-1,18G-1,28G-1,34G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,56 G	4,0025G-4,0005G-4,003G-4,0025G-4,0035G-3,9965G-3,989G-3,987G-3,9895G-4,167G-3,967G-3,9605G-4,013G-3,968G-3,968G-4,1155G-4,117G	4,17	2,8
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.467,2 G	1450G-0G-43G-397,4G-412G-33,8G-26,4G-38G-4,2G-52G-81,4G-73,2G-4G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	92,8 G	91,95G-2,2G-1,85G-1,65G-1,9G-2,35G-2,7G-2,7G-2,9G-2,7G-2,35G-2,45G-2,3G	117,8	88,95
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,48 G	1,452G-1,454G-1,48G-1,484G-1,464G-1,446G-1,448G-1,448G-1,45G-1,452G-1,446G-1,446G-1,444G	2,81	1,34
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,78 G	4,74G-4,75G-4,75G-4,725G-4,75G-4,815G-4,815G-4,815G-4,815G-4,59G-4,605G-4,605G-4,605G	6,21	4,57
Euro 2.112,749		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09	02.06.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,11 G	4,071G-4,08G-4,118G-4,065G-4,092G-4,102G-4,084G-4,037G-4,053G-4,109G-4,13G-4,135G-4,129G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	7,34 G	7,161G-7,157G-7,162G-7,162G-7,163G-7,15G-7,138G-7,138G-7,133G-6,975G-6,955G-6,942G-7,064G-7,177G-7,215G-7,223G-7,258G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,86 G	10,88G-0,88G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,8G-0,8G-0,8G-0,8G	13,94	10,8
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	5,13 G	4,899G-4,8985G-4,8995G-4,9G-4,902G-4,893G-4,884G-4,8835G-4,8805G-4,77G-4,808G-4,8785G-4,883G-4,9955G-4,899G-5,002G	14	4,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 38,976	1	1			11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	114 G	113G-3G-3G-3G-3G-3G-2G-2G-5G-6G-6G-5G-5G-4G-3G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,88 G	2,803G-2,8075G-2,812G-2,8085G-2,8185G-2,8245G-2,8195G-2,831G-2,8255G-2,779G-2,893G-2,941G-2,927G	4,98	2,13
US\$ 644,165	1	1			17.05.22			853081	US0010551028	AFLAC Inc.	1	55,86 G	55,48G-5,45G-5,48G-5,59G-5,57G-5,4G-5,3G-5,3G-5,27G-6,07G-6,34G-6,3G-6,18G-6,23G-6,25G-5,89G-5,48G	61,6	49,73
kann.\$ 477,193	1	1			16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,58 G	1,562G-1,563G-1,546G-1,547G-1,553G-1,559G-1,551G-1,524G-1,532G-1,528G-1,538G-1,541G-1,55G-1,551G-1,561G-1,553G-1,544G	2,12	1,47
Yen 227,441		1			29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,6 G	32,8G-2,8G-2,8G-3G-3G-3G-3G-3G-4,6-3,4G-3,2G-3,4G-3,4G	42,6	32,2
US\$ 74,542	1	1			19.05.22			888282	US0010841023	AGCO Corp.	1	92,64 G	92,55G-2,51G-2,55G-2,57G-2,6G-2,44G-2,26G-2,29G-2,33G-3,37G-3,94G-3,99G-3,15G-3,22G-3,22G-2,99G-2,61G	136,7	92,19
Euro 189,731		1			01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,49 G	40,97G-1,06G-1,43G-1,14G-1,24G-1,24G-1,19G-1G-0,96G-1,67G-1,88G-1,9G-1,76G	50,18	38,77
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,58 G	2,503G-2,52G-2,5235G-2,5375G-2,538G-2,5135G-2,5715G-2,54G-2,559G-2,3985G-2,566G-2,6115G-2,6335G-2,6525G-2,636G-2,6565G	3,04	1,2
Euro 158,207		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,5 G	3,45G-3,46G-3,455G-3,44G-3,44G-3,48G-3,475G-3,475G-3,475G-3,49G-3,5G-3,505G-3,5G	4,14	3,06
US\$ 12,36	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,64 G	0,7G-0,7G-0,7G-0,71G-0,71G-0,705G-0,695G-0,68G-0,68G-0,65G-0,65G-0,645G-0,645G-0,645G-0,645G-0,65G	2,82	0,58
US\$ 298,708	1	1			01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	122,1 G	121,94G-1,88G-1,96G-1,98G-2G-1,8G-1,56G-1,54G-1,48G-0,84G-0,06G-19,7G-20,02G-19,52G-9,24G-9,32G-8,38G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,5 G	2,465G-2,47G-2,475G-2,475G-2,475G-2,475G-2,475G-2,48G-2,475G-2,475G-2,48G-2,505G-2,51G-2,495G	4,13	2,45
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	23,8 G	23G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,6G-3,4G-3,8G-3,8G-4G-3,8G-3,8G	30,69	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,41 S=0,34											
A\$ 672,747		7			23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,42 G	5,591G-5,531G-5,53G-5,53G-5,526G-5,591G-5,591G-5,591G-5,506G-5,506G-5,494G-5,492G-5,495G	5,92	3,89
US\$ 523,36	1	10			29.06.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,23 G	11,182G-1,182G-1,184G-1,158G-1,182G-1,118G-1,09G-1,372G-1,302G-1,32G-1,326G-1,36G-1,362G	13,8	9,5
kann.\$ 455,858	1	1			31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	44,81 G	44,595G-4,6G-4,84G-4,83G-4,8G-4,81G-4,72G-4,695G-4,585G-4,015G-3,995G-4,11G-3,78G-3,605G-3,725G-4,055G-3,595G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,95G-5,85G-5,85G	14,25	4,96
Euro 62,489	1	3			13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,7 G	16,6G-6,9G-6,65G-6,85G-6,85G-6,9G-6,8G-6,9G-6,95G-7,05G-6,9G-7G-6,95G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,12 G	0,1175G-0,1185G-0,1175G-0,1175G-0,1175G-0,1175G-0,1175G-0,117G-0,1165G-0,1075G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G	0,17	0,07
H\$ 12.006,389	1	12			24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,34 G	10,48G-0,488G-0,466G-0,474G-0,412G-0,412G-0,406G-0,404G-0,374G-0,412G-0,416G-0,404G-0,402G	10,7	8,23
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,15 G	2,13G-2,13G-2,134G-2,102G-2,106G-2,09G-2,088G-2,076G-2,078G-2,09G-2,054G-2,082G-2,08G-2,08G-2,08G-2,088G-2,092G-2,104G-2,122G-2,126G-2,126G-2,13G-2,13G-2,126G-2,122G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,78 G	0,7702G-0,7742G-0,775G-0,7728G-0,775G-0,7748G-0,7734G-0,7714G-0,7716G-0,7858G-0,7648G-0,765G-0,7654G	1,12	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,76 G	0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-1,2-1G-1,06G-0,895G-0,895G-0,845G-0,85G-0,85G-0,865G	11,1	0,69
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,88 G	0,869G-0,871G-0,783G-0,827G-0,849G-0,828G-0,832G-0,831G-0,842G-0,846G-0,85G-0,849G-0,847G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,42 G	0,3999G-0,4008G-0,4G-0,4238G-0,4182G-0,4299G-0,4296G-0,4091G-0,4183G-0,4052G-0,4165G-0,4243G-0,4298G-0,4276G-0,4375G-0,4386G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	73,05 G	72,05G-2,25G-3,3G-2,1G-2,05G-2,6G-2,7G-1,95G-1,85G-2,15G-2,35G-2,4G-2,05G	91,35	65,95
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	33,49 G	33,11G-3,11G-2,95G-3,03G-3,01G-3,37G-3,22G-2,85G-2,84G-2,8G-3,12-3,1G-3,16G-2,81G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,69 G	1,791G-1,7955G-1,7775G-1,7665G-1,7815G-1,7705G-1,768G-1,7615G-1,7685G-1,776G-1,738G-1,7635G-1,7575G	3,01	1,32
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,59 G	1,5665G-1,5705G-1,5525G-1,5345G-1,557G-1,5555G-1,526G-1,5095G-1,498G-1,4915G-1,5105G-1,5145G-1,51G	3,41	1,47
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,63 G	2,594G-2,602G-2,64G-2,62G-2,652G-2,668G-2,656G-2,576G-2,566G-2,572G-2,592G-2,598G-2,586G	3,76	2,09
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,82 G	2,68G-2,72G-2,7G-2,7G-2,62G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G	3,4	1,36
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,37 G	3,336G-3,338G-3,339G-3,341G-3,345G-3,342G-3,344G-3,358G-3,338G-3,402G-3,423G-3,406G-3,426G-3,425G-3,401G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1 G	0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,995G-0,995G-0,99G-1G-1G-1,02G-1,01G-1,01G-1,02G-1,01G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	62,6 G	61,88G-2G-1,6G-1,34G-1,72G-2,16G-1,84G-1,98G-2,32G-2,6G-3,14G-3,28G-3,14G	99,86	60,4
kann.\$ 391,791	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,13 G	7,096G-7,103G-7,121G-7,119G-7,113G-7,115G-7,107G-7,042G-7,071G-6,961G-7,102G-7,015G-6,979G-7,02G-7,071G-7,039G	8,35	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	63,7 G	63G-3,04G-3,04G-3,08G-3,16G-3,1G-2,84G-3,32G-3,4G-3,8G-3,98G-4,12G-4,34G-4,56G-4,56G-4,68G-4,44G	74,22	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	40,15 G	39,855G-9,875G-9,925G-9,93G-9,965G-9,89G-9,88G-9,8G-40,13G-1,24G-1,765G-1,87G-1,955G-1,775G-1,865G-1,695G-1,435G	56,85	36,74
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167	US0126531013	Albemarle Corp.	1	197,24 G	197,72G-7,64G-7,74G-7,78G-7,3G-7,1G-7,1G-7,04G-6,98G-2,7G-5,62G-7,04G-6,46G-7,4G-7,52G-6,38G-4,4G	251,7	154,25
US\$ 531,59	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	26,54 G	26,145G-6,13G-6,145G-6,15G-6,16G-6,125G-6,52G-6,33G-6,42G-6,455G-6,255G-6,41G-6,42G-6,45G-6,425G-6,32G	33,8	23,2
Euro 32,371		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082	FR0000060402	Albioma S.A.	1	49,78 G	49,24G-9,32G-9,84G-9,82G-9,84G-9,84G-9,82G-9,82G-9,84G-9,82G-9,62G-9,62G	50,7	42,06
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	23,3 G	22,53G-2,7G-2,74G-2,75G-2,76G-3,02G-2,97G-2,96G-2,96G-2,59G-3,71G-3,82G-3,57G-3,73G-3,72G-3,78G	34,21	16,72
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	42,94 G	42,23G-2,215G-2,23G-2,24G-2,255G-2,15G-2,095G-2,095G-2,02G-1,26G-2,3G-2,47G-2,46G-2,23G-2,38G-2,285G-2,055G	86,24	40,02
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	11 G	10,98G-0,98G-0,9G-0,72G-0,74G-0,72G-0,64G-0,56G-0,6G-0,58G-0,64G-0,64G-0,64G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,49 G	4,473G-4,471G-4,474G-4,474G-4,474G-4,646G-4,527G-4,686G-4,359G-4,775G-4,865G-4,896G-5,06G-4,959G-5,056G-5,052G	5,06	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0478G-0,0483G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G-0,0477G-0,0477G-0,0496G-0,0496G-0,0496G-0,0496G-0,0496G-0,0496G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	10,75 G	10,33G-0,335G-0,34G-0,335G-0,355G-0,325G-0,31G-0,315G-0,155G-0,735G-0,905G-0,915G-1,015G-1,06G-1,15G	18,2	7,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22		907179	US0152711091	Alexandria Real Estate Equities Inc.	1	141 G	141G-1G-1G-1G-1G-1G-0G-0G-0G-2G-2G-2G-2G-2G-2G-1G	196	122	
kann.\$ 162,724	1	7					A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,39 G	0,3612G-0,3634G-0,376G-0,3758G-0,376G-0,3862G-0,3856G-0,3856G-0,3926G-0,4G-0,409G-0,4082G-0,4088G-0,4082G-0,408G	1,86	0,32	
A\$ 645,257		7					A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,02 G	0,0155G-0,019G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,0155G-0,0155G	0,05	0,01	
skr 419,456		1	2020 J=5,5	2021 J=6	27.04.22		577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	24,62 G	24,43G-4,48G-4,48G-4,36G-4,5G-4,47G-4,48G-4,54G-4,37G-4,42G-4,71G-4,76G-4,64G	37,58	22,14	
Euro 21,75	1	1					A2JGMQ	NL0012817175	Alfen N.V.	1	102,05 G	100,8G-0,85G-0,6G-0,8G-1,05G-2G-3,2G-2,6G-2,55G-1,85G-1,35G-0,85G-0,9G	104,65	59,65	
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22		A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,19 G	13,206G-3,206G-3,218G-3,218G-3,218G-3,218G-3,196G-3,17G-3,176G-3,286G-3,27G-3,246G-3,242G-3,254G-3,268G-3,16G	14,81	11,88	
US\$ 2.710,914	1	4					A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	109,8 G	109,4G-9,9G-9,4G-9,3G-9,3G-8,6G-9,4G-9,8G-9,3G-6,7G-8,7G-8,8G-8,3G-8G-8,4G-8,3G-8,4G	121,8	65,65	
H\$ 21.687,309	1	4					A2PVFU	KYG017191142	-	1	13,62 G	13,596G-3,656G-3,696G-3,696G-3,646G-3,606G-3,574G-3,576G-3,654G-3,256G-3,632G-3,334G-3,548G	15,11	8,09	
H\$ 13.518,272	1	4					A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,65 G	0,645G-0,646G-0,65G-0,65G-0,65G-0,65G-0,65G-0,6502G-0,6322G-0,611G-0,6322G-0,6322G-0,6152G	0,82	0,39	
US\$ 78,806	1	1					590375	US0162551016	Align Technology Inc.	1	248,05 G	246,1G-6,25G-6,25G-6,5G-6,75G-6,45G-6,6G-7,4G-6,1G-6,75G-6,35G-7,35G-7,1G-7,55G-8,45G-7,15G	580,2	213,5	
kann.\$1.025,883	1	5	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	2022 Q=0,11	07.07.22		A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	39,4 G	38,8G-8,8G-8,8G-8,8G-9G-8,8G-8,8G-8,6G-8,6G-40G-0G-39,8G-9,8G-40G-0,2G-0G-39,6G	44	32,6	
DKK 202,567		1					A3DHX9	DK0061802139	ALK-Abelló AS	1	18,2 G	18,21G-8,21G-7,99G-7,83G-7,98G-8,09G-8,08G-8,06G-8,16G-7,98G-7,93G-7,95G-7,95G	21,56	15,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,4244G-0,4244G- 0,4248G-0,4246G- 0,4244G-0,425G-0,4248G- 0,425G-0,4246G-0,4248G- 0,4252G-0,4246G- 0,4238G-0,4242G- 0,4244G-0,4248G- 0,4252G-0,4254G-0,425G- 0,426G-0,4258G-0,4256G- 0,4256G-0,4258G- 0,4258G-0,426G	0,85	0,39
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,52 G	3,564G-3,564G-3,564G- 3,558G-3,5655G-3,564G- 3,567G-3,567G-3,567G- 3,561G-3,5645G-3,5545G- 3,534G-3,5465G-3,5435G- 3,5505G-3,512G-3,3955G- 3,3935G-3,3895G- 3,4185G-3,4565G-3,479G- 3,4725G-3,472G-3,465G	8,9	2,37
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,8G-2,6G-2,4G- 2,4G-2,4G-2,4G-2,2G	27,4	13,7
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	96,5 G	96,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6G-6G-8G- 7G-7G-7G-7G-6,5G-5,5G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,54 G	3,54G-3,54G-3,56G-3,54G- 3,56G-3,64G-3,64G-3,64G- 3,64G-3,62G-3,64G-3,5G- 3,42G	14,01	3,42
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,68 G	5,618G-5,634G-5,558G- 5,488G-5,467G-5,45G- 5,399G-5,414G-5,476G- 5,326G-5,276G-5,285G- 5,28G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,16 G	7,185G-7,185G-7,06G- 6,94G-6,985G-6,955G- 6,89G-6,905G-6,96G- 7,11G-7,095G-7,075G- 7,075G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,76 G	1,7722G-1,7692G- 1,7716G-1,7704G- 1,7884G-1,7884G- 1,7884G-1,7838G- 1,7628G-1,7788G- 1,8682G-1,8904G- 1,8898G-1,89G-1,9322G	5,2	1,51
kann.\$ 116,272	1	4	2021	2022	29.06.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	25,39 G	25,47G-5,455G-5,495G- 5,495G-5,485G-5,495G- 5,455G-5,39G-5,745G- 5,69G-5,445G-5,555G- 5,645G-5,78G-5,585G	34,78	23,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,63 G	6,48-6,381G-6,406G-6,381G-6,381G-6,381G-6,381G-6,411-6,461G-6,41G-6,416G-6,417G-6,48G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,2 G	14,1G-4G-4,1G-4,1G-4G-4G-4G-4,3G-4,2G-4,2G-4,1G-4,2G-4,1G-4,1G	20,6	13,8
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,93 G	33,19G-3,175G-3,65G-3,615G-3,61G-3,28G-3,195G-3,275G-4,275G-4,54G-4,565G-4,6G-4,545G-4,27G-3,95G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,23 G	0,2265G-0,2275G-0,2265G-0,226G-0,226G-0,226G-0,2265G-0,2255G-0,2255G-0,226G-0,227G-0,227G-0,226G-0,226G-0,223G-0,216G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,47 G	10,33G-0,36G-0,44G-0,43G-0,39G-0,48G-0,43G-0,37G-0,39G-0,37G-0,3G-0,32G-0,27G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,63 G	0,608G-0,623G-0,608G-0,608G-0,607G-0,607G-0,607G-0,605G-0,605G-0,625G-0,626G-0,618G-0,618G-0,618G-0,611G-0,611G-0,611G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	149,7 G	149,02G-8,96G-9,04G-9,06G-9,12G-8,84G-8,56G-8,54G-8,48G-3,8G-3,06G-3,04G-6,9G-6,72G-6,52G-5,22G-4,86G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,62 G	0,6115G-0,6125G-0,6125-0,612G-0,6205G-0,6205G-0,6205G-0,6205G-0,6215G-0,6215G-0,6215G-0,6215G-0,6215G-0,6215G-0,6215G-0,6215G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,0762G-0,0762G-0,0764G-0,0764G-0,0764G-0,0764G-0,0762G-0,0762G-0,076G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,35 G	4,325G-4,327G-4,332G-4,33G-4,332G-4,321G-4,318G-4,313G-4,296G-4,326G-4,348G-4,303G-4,328G-4,307G-4,236G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,76 G	0,7472G-0,7482G-0,7482G-0,7458G-0,7532G-0,7598G-0,763G-0,7612G-0,7566G-0,7684G-0,7684G-0,7684G	1,42	0,74
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.310,5 G	2284,5G-5,5G-7,5G-96,5G-4,5G-3,5G-6,5G-307,5G-7,5G-299-1,5G-6,5G-302-4G-289G-72-66,5G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-	1	2.328,5 G	2299,5G-300,5G-3,5G-13G-2G-9,5G-14G-23,5G-5G-1,5G-5,5G-19,5G-3,5G-7,5G-6G-290G	2.696,5	1.924

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,49 G	1,365G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,405G-1,34G-1,35G- 1,365G-1,33G-1,35G- 1,315G-1,32G-1,285G- 1,35G	3,35	1
US\$ 10.174	1	1						906866	US0231351067	Amazon.com Inc.	1	112 G	110,52G-0,3G-0,88G- 0,92G-0,74G-0,7G-0,74G- 1,26G-1,54G-9,9G-9,44- 9,44-9,74G-9,84-9,78G- 9,44G-9,52G-9,48-9,38G- 9,38G-9,04G-8,08-8,2- 8,36G	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	65,16 G	64,07G-4,12G-4,17G- 3,98G-4,2G-3,23G-3,25G- 3,19G-3,77G-2,64G-3,08G- 3,2G-3,58G	191,3	59,48
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,54 G	2,5G-2,5G-2,5G-2,5G- 2,52G-2,54G-2,52G-2,52G- 2,52G-2,46G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,46G	3	2,22
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	10,01 G	9,872G-9,892G-9,674G- 9,534G-9,52G-9,56G- 9,682G-9,63G-9,72G- 9,532G-9,58G-9,596G- 9,56G	24,4	8,87
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	14,13 G	14,5G-4,502G-4,55G- 4,606G-4,64G-4,596G- 4,526G-4,702G-4,75G- 4,868G-5,65G-5,664- 5,948G-5,67G-5,75G- 5,82G-5,638G-5,58G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	27,85 G	27,87G-7,89G-7,89G- 7,92G-7,95G-7,92G-7,91G- 8,02G-8,05G-8,49G-8,99G- 9,12G-8,98G-8,97G-8,66G- 8,82G	39,77	26,11
US\$ 708,764	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,6 G	12G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G	12,3	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119	GB0022569080	Amdocs Ltd.	1	81,86 G	81G-1,02G-1,06G-0,84G- 1,02G-1,1G-0,94G-0,7G- 0,7G-2,52G-2,26G-2,28G- 2,06G	82,52	64,4
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535	US0236081024	Ameren Corp.	1	86 G	86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6G-6G- 7,5G-7G-7G-7G-7G- 6,5G	90	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	44,55 G	43,84G-3,83G-3,85G- 3,86G-3,86G-3,77G-3,66G- 3,56G-3,56G-3,5G-4,23G- 4,54G-4,62G-4,3G-4,6G- 4,49G-4,01G	76	38,6
MXN 2.141,167	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,4G-9,4G-9,5G-9,5G- 9,6G-9,5G-9,6G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20		A1W97M	US02376R1023	American Airlines Group Inc.	1	13,2 G	13,162G-3,17G-3,238G-3,296G-3,374G-3,33G-3,292G-3,338G-3,482G-4,174G-4,496-4,65G-4,682G-4,832G-4,68G-4,778G-4,658G-4,642G	19	11,51	
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22		897113	US02553E1064	American Eagle Outfitters Inc.	1	11,64 G	11,596G-1,594G-1,598G-1,6G-1,528G-1,526G-1,526G-1,54G-1,58G-1,694G-1,864G-1,82G-1,766G-1,728G-1,754G-1,764G-1,746G	22,6	10,49	
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22		850222	US0255371017	American Electric Power Co. Inc.	1	93,9 G	94,1G-4,06G-4,12G-4,14G-4,16G-3,99G-3,82G-4,5G-4,03G-5,15G-4,82G-4,19G-4,39G-4,19G-4,32G-4,36G-3,78G	97,08	73,45	
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22		850226	US0258161092	American Express Co.	1	139,86 G	139,48G-9,38G-6G-6G-6G-6,7G-5,5G-5,38G-8,94G-9,7G-40,06G-0,28G-0,1G-0,92G-0,02G-38,46G	175,4	129,18	
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	35,2 G	35G-5G-5G-5G-5G-5,2G-5,2G-5G-5G-5,6G-5G-5G-5,2G-5,2G-5G-5G-4,8G	40	30,6	
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22		A0X88Z	US0268747849	American International Group Inc.	1	50,97 G	50,73G-0,72G-0,74G-0,67G-0,71G-0,68G-0,61G-0,26G-0,25G-1,41G-1,66G-1,64G-1,53G-1,56G-1,62G-1,42G-0,85G	59,98	47,02	
kann.\$ 207,66	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	1,33 G	1,3495G-1,3405G-1,3505G-1,3505G-1,3505G-1,3305G-1,34G-1,322G-1,31G-1,3G-1,2815G-1,2745G-1,276G-1,29G-1,259G	3,2	1,26	
kann.\$ 248,246	1	1					A0YJSR	CA02735A1057	American Manganese Inc.	1	0,38 G	0,3898G-0,3908G-0,3898G-0,3898G-0,3898G-0,3898G-0,3898G-0,3898G-0,3898G-0,39G-0,3668G-0,3706G-0,3674G-0,3674G-0,3636G-0,3586G	0,64	0,35	
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22		881720	US0298991011	American States Water Co.	1	81,44 G	81,14G-1,1G-1,14G-1,16G-1,18G-1,04G-0,88G-0,9G-0,88G-1,88G-1,26G-1,54G-1,46G-1,46G-1,2G-0,24G	91	66,86	
US\$ 28,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	4,7 G	4,682G-4,693G-4,691G-4,697G-4,704G-4,702G-4,693G-4,704G-4,698G-4,56G-4,642G-4,676G-4,654G-4,7G-4,667G-4,675G	9,8	4,19	
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22		A1JRLA	US03027X1000	American Tower Corp.	1	255,05 G	254,95G-4,85G-4,95G-5G-5,1G-4,65G-4,15G-4,1G-4G-5,1G-6,35G-2,95G-4,7G-3,75G-4,8G-3,45G-2,6G	256,7	190,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025											
US\$ 181,753	1	1			09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	148,56 G	148,12G-8,04G-8,14G-8,16G-8,2G-7,92G-8,8G-8,28G-8,26G-50,48G-49G-8,8G-8,84G-8,62G-8,36G-6,84G	166,2	123,14
kann.\$ 184,277	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,62 G	0,6075G-0,611G-0,609G-0,6095G-0,6075G-0,606G-0,607G-0,6295G-0,6115G-0,624G-0,612G-0,606G-0,603G-0,6015G	1,12	0,6
US\$ 269,276	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	31 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-1,2G-1,2G-1G-1,2G-1G-0,8G-0,8G	31,2	22,2
kann.\$ 174,567	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,89 G	0,887G-0,888G-0,888G-0,939G-0,907G-0,904G-0,904G-0,885G-0,889G-0,882G-0,874G-0,868G-0,868G-0,868G	1,42	0,82
US\$ 109,904	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	231,4 G	229,5G-9,4G-9,5G-9,6G-9,6G-9,2G-8,8G-8,8G-8,7G-31G-2,5G-2,3G-1,8G-2,8G-2G-0,2G	284	222,7
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	140,62 G	138,86G-8,8G-8,88G-8,88G-8,94G-8,6G-8,38G-8,46G-8,34G-41,78G-2,6G-2,04G-1,4G-1,54G-1,34G-1,16G-0,12G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,65 G	0,649G-0,65G-0,649G-0,649G-0,649G-0,649G-0,648G-0,647G-0,647G-0,631G-0,631G-0,638G-0,639G-0,632G-0,632G-0,62G	1,08	0,49
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	110,3 G	110,54G-0,5G-0,54G-0,58G-0,6G-0,42G-0,2G-0,12G-0,14G-1,68G-1,68G-1,16G-1,3G-0,9G-0,84G-0,54G-9,46G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,15 G	1,178G-1,178G-1,18G-1,18G-1,18G-1,18G-1,176G-1,174G-1,152G-1,186G-1,184G-1,188G-1,158G-1,152G	2,28	1,13
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	22,52 G	22,22G-2,26G-2,14G-1,68G-1,84G-1,88G-1,82G-1,7G-1,88G-2,04G-2,22G-2,26G-2,16G	42,18	21,68
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900	US0311621009	Amgen Inc.	1	246,8 G	245,1G-5,1G-5,55G-5,7G-5,7G-5,5G-5,45G-5,55G-5,55G-8,4G-7,7G-6G-5,25G-5,65G-5,9G-5,85G-5,15G	248,4	189,08
US\$ 280,163	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,14 G	10,87G-0,876G-0,912G-0,918G-0,924G-0,896G-0,87G-0,858G-1,052G-0,674G-0,96G-1,008G-1,126G-1,092G-1,132G-1,072G-1,084G	11,17	5,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,3											
Euro 274,289	1	1						A118Z8 AT0000A18XM4	ams-OSRAM AG	1	7,74 G	7,622G-7,596G-7,55G-7,392G-7,444G-7,486G-7,426G-7,506G-7,54G-7,572G-7,574G-7,576G-7,572G	17,05	7,3	
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176 NL0000313286	Amsterdam Commodities N.V.	1	22,55 G	22,3G-2,35G-2,5G-2,3G-2,3G-2,3G-2,25G-2,25G-2,35G-2,4G-2,2G-2,25G-2,15G	26,95	21,65	
US\$ 13,889	1	10						914333 US0323325045	Amtech Systems Inc.	1	7,15 G	7,025G-7,02G-7,025G-7,025G-7,025G-7,015G-7G-6,995G-7G-6,945G-7,005G-6,98G-6,995G-7G-7G-6,98G-6,995G	9,9	6,74	
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP FR0004125920	Amundi S.A.	1	50,5 G	49,82G-9,92G-9,88G-9,5G-9,82G-9,96G-50,05G-49,76G-9,94G-50,65G-1,25G-1,25G-1,1G	74,25	47,32	
US\$ 319,714	1	10						A2DS41 US03236M2008	Amyris Biotechnologies Inc.	1	2,06 G	2,0085G-2,009G-2,0095G-2,017G-2,0165G-2,016G-2,02G-1,9998G-2,0005G-1,9608G-1,9962G-2,0065G-1,9686G-1,9792G-1,9794G-1,9912G	5,27	1,5	
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920 JP3429800000	ANA Holdings Inc., (Glob.)	1	17,69 G	17,352G-7,482G-7,452G-7,496G-7,484G-7,506G-7,492G-7,494G-7,47G-7,53G-7,494G-7,494G-7,488G	20,28	16,72	
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485 US0326541051	Analog Devices Inc.	1	147,3 G	145,74G-5,84G-5,84G-5,96G-6,12G-5,92G-6G-6,46G-6,68G-7,86G-8,14G-8,62G-8,82G-8,78G-8,04G-7,04G	159,04	130,92	
US\$ 28,186	1	1						A2AJ8C US0327241065	Anaptysbio Inc.	1	19,3 G	19G-9G-9G-9G-9G-9G-8,9G-8,9G-8,2G-8,6G-9,1G-9,2G-9,3G-9,3G-9,4G	31,6	16,9	
US\$ 77,409	1	10						A1411S US0327973006	Anavex Life Sciences Corp.	1	12,17 G	11,848G-1,844G-1,872G-1,874G-1,876G-1,856G-1,834G-1,836G-1,88G-1,428G-1,9G-2,158G-2,29G-2,164G-2,226G-2,016G-2,068G	15,9	6,73	
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305 AT0000730007	Andritz AG	1	40,1 G	39,56G-9,64G-40,02G-39,8G-40,02G-0,62G-39,46G-40,72G-0,8G-0,8G-1,24G-1,28G-1,26G	48,76	34,16	
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV CNE1000001V4	Angang Steel Co. Ltd.	1	0,32 G	0,334G-0,334G-0,334G-0,338G-0,322G-0,322G-0,322G-0,322G-0,322G-0,324G-0,324G-0,324G-0,324G	0,46	0,32	
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518 JP3127700007	AnGes, Inc., (Glob.)	1	2,66 G	2,76G-2,76G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,72G-2,72G-2,72G	2,9	2,19	
US\$ 80,322	1	10						A2H48X US00183L1026	ANGI Inc.	1	4,33 G	3,9445G-3,9435G-3,945G-3,946G-3,9865G-3,9865G-3,9855G-3,943G-3,941G-3,837G-3,9G-3,88G-3,844G-3,8425G-3,887G-3,848G	8,44	3,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,12											
Euro 74,985		1			20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,25 G	0,251G-0,251G-0,418G-0,421G-0,4196G-0,4164G-0,4144G-0,405G-0,4048G-0,4064G-0,41G-0,41G-0,41G	1,05	0,18
ZAR 1.591,753	1	1			10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G	25,8	12,8
ZAR 265,292		1			09.03.22			856547	ZAE000013181	-, (Glob.)	1	82,2 G	82,6G-2,8G-2,2G-0,8G-2,2G-1G-1G-0,8G-0,8G-78,8G-9,4G-9,2G-9,8G	157,6	78,8
US\$ 1.337,578	1	1			17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	32,3 G	32,2-2,1G-1,9G-1,7G-1,3G-1,5G-1,5G-1,5G-1,5G-1,6G-2G-2,3G-2,4G-2,4G	51,8	30,5
£ 214,234	1	1			12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,71 G	1,69G-1,694G-1,676G-1,694G-1,716G-1,744G-1,76G-1,85G-1,784G-1,776G-1,774G-1,776G-1,776G	2,29	1,54
ZAR 418,375	1	1			09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,55 G	14,6G-4,65G-4,45G-4,45G-4,5G-4,55G-4,55G-4,45G-4,45G-4,2G-4,4G-4,15G-4,15G	25,3	13,45
ZAR 418,365	1 zu je ZAR 0,5	1			10.03.22			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,4 G	14,2G-4,4G-4,4G-4,4G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,3G-4,6G-4,5G-4,4G-4,4G-4,4G-4,4G	24,4	13,4
ZAR 89,208	1	1			10.03.22			932018	AU000000AGG7	-,	1	2,82 G	2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,84G-2,84G-2,86G-2,86G-2,84G-2,84G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	4,56	2,64
Euro 1.737,12	1	1			03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	54,4 G	53,6G-4,4G-3,8G-4,2G-4G-4G-4G-4,2G-4G-4,6G-4,8G-4,8G-4,6G-4,4G	59	47,7
Euro 1.737,189	1	1			03.05.22			A2ASUV	BE0974293251	-,	1	54,64 G	53,93G-4,06G-3,97G-4,17G-4,42G-4,56G-4,24G-4,17G-4,36G-4,27G-4,77G-4,96G-4,82G	59,45	47,79
CNY 1.299,6	1 zu je CNY 1	1			02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,28 G	4,309G-4,299G-4,297G-4,297G-4,312G-4,305G-4,303G-4,302G-4,301G-4,285G-4,287G-4,28G-4,285G	5,1	3,75
Euro 368,636	1	1			23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,21 G	3,214G-3,214G-3,18G-3,13G-3,15G-3,15G-3,13G-3,13G-3,128G-3,168G-3,204G-3,204G-3,204G	4,84	3,02
US\$ 1.461,012	1	7			29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,03 G	6,001G-5,999G-6,001G-6,002G-6,004G-6G-6,027G-6G-6G-6,086G-6,039G-6,046G-6,057G-6,07G-6,072G-6,031G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,49 G	13,84G-3,855G-3,88G-3,885G-3,905G-3,88G-3,875G-3,905G-3,28G-3,315G-3,35G-3,62G-3,69G-3,655G-3,615G	17,5	7,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,332 S=0,436											
Euro 67,554	1	1			12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,55 G	7,56G-7,47G-7,53G-7,55G-7,55G-7,53G-7,55G-7,53G-7,52G-7,56G-7,56G-7,56G-7,56G	10,88	7,34
A\$ 127,441		7			21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	15,61 G	15,618G-5,638G-5,632G-5,572G-5,63G-5,626G-5,608G-5,58G-5,592G-5,788G-5,8G-5,816G-5,748G	21,77	13,74
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	242,55 G	241,35G-1,7G-1,65G-1,85G-2,05G-1,75G-1,95G-2,75G-3G-0,35G-39,5G-8,6G-9,9G-9,65G-9,65G-9,25G-6,45G	353	216,7
H\$ 2.713,624	1	1			13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,79 G	11,87G-1,94G-1,935G-1,99G-1,985G-2,01G-2,01G-2,01G-2,01G-2,015G-2,01G-2,01G	14,85	9,1
US\$ 478,437		1			26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,24 G	9,161G-9,161G-9,167G-9,144G-9,166G-9,165G-9,148G-9,115G-9,128G-8,923G-9,015G-8,919G-8,938G	10,59	8,02
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	31,24 G	31,025G-1,015G-1,035G-0,4G-1,04G-0,98G-0,93G-0,835G-0,775G-29,875G-9,96G-30,15G-0,055G-0,265G-0,345G-0,365G-0,395G	45,62	14,43
Euro 174,562		1			26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	23,56 G	23,26G-3,32G-3,42G-3,46G-3,64G-3,4G-3,4G-3,42G-3,74G-3,92G-3,84G-3,86G-3,76G	35,12	21,22
£ 985,857	1	1			21.04.22			867578	GB0000456144	Antofagasta PLC	1	12,65 G	12,5G-2,55G-2,3G-2,2G-2,35G-2,45G-2,45G-2,3G-2,45G-2,45G-2,55G-2,55G-2,55G	21,65	11,95
US\$ 118,158	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	10,1 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-0,1G-0G-0,1G-0,1G-0,1G-0G-0G	16,7	8,7
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,48 G	0,486G-0,486G-0,494G-0,49G-0,49G-0,494G-0,496G-0,51G-0,51G-0,52G-0,515G-0,515G-0,515G	1,29	0,45
US\$ 212,384	1	1			29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	272,9 G	269,3G-9,25G-9,4G-8,7G-9,4G-9,35G-8,9G-8,4G-8,3G-74G-3,25G-2,6G-1,35G	311	230
Yen 118,289		4			29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,4 G	19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	20,8	18
US\$ 338,232	1 zu je US\$ 0,625	1			21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	33,75 G	33,475G-3,42G-3,365G-3,355G-3,38G-3,37G-2,79G-2,61G-2,49G-2,355G-2,535G-2,595G-2,495G-2,525G-2,67G-2,47G-2,38G	47,57	31,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,683		1						A2QJQP	US03748R7474	Apartment Investment and Management Co.	1	6,55 G	6,474G-6,473G-6,48G-6,489G-6,477G-6,481G-6,464G-6,455G-6,417G-6,6G-6,667G-6,743G-6,78G	6,92	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	25,77 G	25,39G-5,45G-5,43G-5,08G-5,29G-5,16G-5,21G-5,2G-5,52G-5,67G-6,01G-6,03G-5,95G	56,06	24,99
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,58 G	10,44G-0,435G-0,44G-0,445G-0,445G-0,425G-0,41G-0,515G-0,515G-0,63G-0,645G-0,56G-0,57G-0,595G-0,635G-0,62G-0,53G	13	9,04
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	50 G	49,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,6G-50,5G-1G-1G-1G-1G-0,5G-0G	62,62	44
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36	15.06.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	11,05 G	10,892G-0,888G-0,894G-0,898G-0,898G-0,878G-0,858G-0,85G-0,85G-1,142G-1,172G-1,17G-1,186G-1,176G-1,166G-1,12G	12,6	9,47
US\$ 56,049	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	44,42 G	44,15G-4,14G-4,08G-4,16G-4,17G-4,1G-4,01G-4G-3,99G-3,79G-5,09G-5,39G-5,87G-5,57G-5,62G-4,99G-4,89G	64	28,64
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	4,02 G	3,983G-3,9515G-3,9515G-3,9525G-3,95G-3,9555G-3,9525G-3,9555G-3,9525G-3,9405G-3,9405G-3,9405G-3,9405G	7,08	3,32
US\$ 101,735	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	4,13 G	4,086G-4,085G-4,087G-4,087G-4,0885G-4,081G-4,073G-4,101G-4,089G-4,0865G-4,082G-4,0935G-4,0865G-4,0855G-4,095G	6,05	2,35
US\$ 40,85	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	50,43 G	50,52G-0,54G-0,55G-0,59G-0,66G-0,61G-0,63G-0,78G-0,84G-48,245G-8,12G-8,14G-8,655G-8,44G-8,29G-8,05G-8,295G	59,52	37,04
US\$ 228,889	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,82 G	14,748G-4,742G-4,748G-4,752G-4,756G-4,722G-4,698G-4,688G-4,692G-4,992G-5,042G-5,032G-5,042G-5,03G-5,066G-5,06G-5,014G	17,41	13,2
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22			865985	US0378331005	Apple Inc.	1	144,5 G	143,24-3,3G-3G-3,36G-3,84G-3,8G-4,06G-4,28G-4,62G-5,12G-6,74G-7,02G-6,6G-7,24G-6,86-6,8-6,76G-6G-5,02G	162,46	123,98
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,75 G	0,7104G-0,7102G-0,7108G-0,711G-0,7092G-0,7082G-0,7186G-0,7234G-0,7196G-0,7388G-0,7472G-0,7522G-0,7532G-0,7542G-0,7542G	3,86	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22		861210	US03820C1053	Applied Industrial Technologies Inc.	1	91,5 G	91,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 3G-2,5G-3G-2,5G-3G-2G- 1,5G	103	81,5	
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22		865177	US0382221051	Applied Materials Inc.	1	88,59 G	87,56G-7,63G-7,63G-8G- 7,75G-7,71G-7,65G-8,07G- 8,24G-8,15G-8,56G-8,67G- 8,5G-8,35G-8,57G-8,28G- 7,96G	146,18	80,99	
US\$ 27,634	1	1					A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,5 G	1,462G-1,4675G-1,4675G- 1,4695G-1,475G-1,4775G- 1,4865G-1,4835G-1,567G- 1,4975G-1,4975G- 1,4755G-1,5055G- 1,5205G-1,531G-1,513G	4,7	1,44	
US\$ 300,11	1	1					A2QR0K	US03831W1080	Applovin Corp.	1	36,42 G	34,405G-4,43G-4,44G- 4,46G-4,505G-4,475G- 4,48G-4,585G-4,625G- 3,915G-3,95G-4,095G- 4,255G-4,29G-4,535G- 4,34G-4,105G	83,5	24,92	
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22		A112NF	ES0105022000	Applus Services S.A.	1	6,32 G	6,235G-6,25G-6,22G- 6,175G-6,15G-6,215G- 6,25G-6,225G-6,255G- 6,265G-6,26G-6,275G- 6,245G	8,78	6,02	
US\$ 65,573	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	26.04.22		886413	US0383361039	AptarGroup Inc.	1	98,54 G	98,14G-8,16G-8,12G- 8,14G-8,18G-7,98G-7,72G- 7,78G-7,74G-9,7G-9,82G- 100,35G-1,1G-1,1G-0,55G- 0,45G-99,58G	112,3	89,54	
US\$ 13,202	1 zu je US\$ 1	1					A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,25 G	1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,38G-1,41G-1,38G-1,38G- 1,36G-1,36G-1,37G-1,35G	2,86	0,85	
US\$ 74,973	1	1					A14X9L	US03837J1016	Aqua Metals Inc.	1	0,76 G	0,7498G-0,7505G- 0,7505G-0,75G-0,7504G- 0,7578G-0,7617G- 0,7595G-0,7501G- 0,7882G-0,767G-0,7771G- 0,7588G-0,7661G- 0,7584G-0,7588G	1,45	0,66	
US\$ 71,11	1	1					A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,62 G	1,5768G-1,5766G- 1,5776G-1,5776G- 1,5744G-1,5762G-1,573G- 1,573G-1,569G-1,5884G- 1,6054G-1,6154G- 1,6366G-1,6772G-1,6686G	2	1,07	
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22		A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,14 G	6,06G-6,08G-6,11G-6,12G- 6,12G-6,15G-6,15G-6,15G- 6,15G-6,14G-6,08G-6,09G- 6,07G	8,04	5,28	
US\$ 256,796	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22		A1W92R	US03852U1060	Aramark	1	29,6 G	29,4G-9,6G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-30G- 0G-0,2G-0G-0,2G-0G-0G	36	27	
US\$ 28,825	1	1					A2N7N2	US03890D1081	Aravive Inc.	1	0,94 G	0,9425G-0,942G-0,9435G- 0,9435G-0,9415G- 0,9405G-0,94G-0,94G- 0,9335G-0,918G-0,9255G- 0,933G-0,9335G-0,906G- 0,9025G	2,4	0,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,76 G	1,75G-1,748G-1,75G-1,75G-1,75G-1,752G-1,738G-1,752-1,752G-1,778G-1,776G-1,778G-1,78G-1,782G-1,782G-1,78G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,65 G	13,584G-3,58G-3,65G-3,65G-3,566G-3,534G-3,532G-3,54G-3,808G-3,724G-3,766-3,76G-3,748G-3,772G-3,69G	16,7	11,69
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,78 G	2,498G-2,5005G-2,5165G-2,491G-2,491G-2,5585G-2,5645G-2,5535G-2,47G-2,5175G-2,524G-2,544G-2,575G-2,559G-2,532G	3,51	1,9
kann.\$ 664,686	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	11,4 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1G-1G-1,1G-1G-1,1G-1,1G-1G-0,9G	16,8	7,5
Euro 90,442	1	1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	33,4 G	32,96G-3,02G-3G-2,74G-2,9G-3,08G-3,08G-3,06G-3,24G-3,48G-3,52G-3,54G-3,4G	42,94	30,6
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	74 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-6,5G-6,5G-6,5G-7G-6,5G-6G-5G	104	61,5
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	21,7 G	21,44G-1,49G-1,315G-1,235G-1,395G-1,415G-1,415G-1,23G-1,475G-1,645G-1,975G-1,95G-1,85G	32,96	20,63
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,4 G	21,2G-1,2G-1G-0,8G-1G-1G-0,8G-1G-1,2G-1,6G-2G-2G-2G-2G-2G-1,8G	32,8	20
US\$ 15,477	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	136 G	136G-6G-6G-6G-6G-5G-5G-5G-4G-9G-7G-8G-9G-6G-6G	167	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	14,12 G	13,69G-3,68G-3,69G-3,69G-3,67G-3,64G-3,65G-3,65G-3,29G-3,32G-3,49G-3,56G-3,73G-3,74G-3,81G	16	13,29
US\$ 562,708	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	17.05.22			854161	US0394831020	Archer Daniels Midland Company	1	72,57 G	71,91G-1,87G-1,91G-1,72G-1,74G-1,82G-1,68G-1,77G-1,64G-2,36G-3,12G-3,19-3,12G-3,03G-3,01G-3,03G-2,8G-2,32G	90,71	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	3,1 G	2,888G-2,886G-2,885G-2,888G-2,889G-2,884G-2,8785G-2,8785G-2,9155G-2,961G-2,982G-2,986G-2,987G-2,9925G-3,001G-2,9835G-3,0225G	7,1	2,81
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,15 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G	7,55	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=57											
US\$ 48,321	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	44,4 G	44,2G-4,4G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-4G- 5G-4,8G-5,2G-4,8G-5G- 5G-4,8G	53	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,8 G	9,98G-10G-0,05G-0,05G- 0,05G-9,82G-10,05G- 9,82G-9,82G-9,82G-9,48G- 9,48G-9,48G	10,05	7,28
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,5 G	0,508G-0,508G-0,508G- 0,508G-0,508G-0,508G- 0,508G-0,508G-0,508G- 0,508G-0,51G-0,51G- 0,51G	1,29	0,28
US\$ 144,599	1	1						A116X0	US0396971071	Ardelyx Inc.	1	0,66 G	0,6421G-0,6428G- 0,6421G-0,6422G- 0,7119G-0,7G-0,6844G- 0,6823G-0,6752G- 0,6395G-0,6373G-0,667G- 0,6688G-0,6756G- 0,6712G-0,6762G	1,05	0,46
US\$ 492,782	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45	14.06.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,74 G	18,58G-8,574G-8,58G- 8,586G-8,59G-8,554G- 8,524G-8,508G-8,506G- 8,91G-8,96G-8,988G- 8,904G-8,952G-9,03G- 8,9G	20,8	16,28
kann.\$ 74,16	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,18 G	0,1828G-0,1828G-0,182G- 0,182G-0,182G-0,1816G- 0,1814G-0,1812G- 0,1836G-0,1836G- 0,1836G-0,1836G-0,18G- 0,18G	0,36	0,18
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,41 G	0,3873G-0,3885G- 0,4005G-0,4005G- 0,4002G-0,3998G-0,41G- 0,3884G-0,3872G-0,4G- 0,4002G-0,4144G-0,3938G	1,14	0,33
A\$ 1.356,051		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,2105G-0,2105G- 0,2105G-0,2105G- 0,2105G-0,2105G- 0,2105G-0,2105G- 0,2105G-0,2105G- 0,2105G-0,2105G- 0,2105G-0,2105G	0,38	0,17
Yen 32,809		4	2020 I=20 S=57	2021 I=20 S=76	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	39,2 G	38,8G-8,8G-8,8G-8,8G- 8,8G-9G-9G-9G-9G-9G- 9G-9G-9G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	101,42 G	100,42G-0,38G-0,42G- 0,4G-0,48G-0,34G-0,42G- 0,16G-0,68G-99,6G- 100,08G-99,45G-9,73G- 9,34G-9,55G-8,36G-7,5G	129,56	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,2 G	7,165G-7,165G-7,125G- 7,085G-7,15G-7,215G-7,3- 7,16G-7,11G-7,13G- 7,165G-7,195G-7,195G- 7,195G	11,36	7,08
kann.\$ 88,38	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7G-7G- 7,4G-6,8G-6,8G-6,8G-7G- 7,2G-7G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	89,92 G	88,2G-7,88G-4,5G-2,7G- 4,3G-6,08G-4,78G-4,8G- 4,36G-6,12G-6,74G-6,84G- 6,7G	135,45	82,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,24 G	6,056G-6,052G-6,054G-6,056G-6,056G-6,044G-6,106G-6,08G-6,08G-6,17G-6,188G-6,258G-6,246G-6,254G-6,182G-6,142G	10,3	5,62
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.07.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,01 G	6,949G-6,946G-6,949G-6,974G-7,1G-7,1G-7,12G-6,955G-6,972G-7,002G-7,012G-7,001G-6,987G-6,997G-6,994G-6,968G	9	5,35
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7,5G-6,5G-7G-6,5G-7G-7G-6,5G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,64 G	1,632G-1,634G-1,642G-1,624G-1,633G-1,63G-1,628G-1,624G-1,632G-1,632G-1,626G-1,63G-1,628G	2,21	1,62
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,99 G	2,951G-2,952G-2,878G-2,886G-2,894G-2,919G-2,934G-2,944G-2,953G-2,945G-2,938G-2,941G-2,943G-2,962G-2,982G-2,984G-2,961G-2,965G-2,964G-2,962G-2,963G-2,957G	5,72	2,78
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	11,55 G	11,458G-1,45G-1,458G-1,458G-1,46G-1,44G-1,42G-1,418G-1,412G-0,942G-1,094G-1,216G-1,158G-1,146G-1,234G-1,266G-1,154G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,62 G	1,431G-1,4308G-1,4316G-1,5308G-1,4906G-1,4806G-1,499G-1,4862G-1,5142G-1,4686G-1,5356G-1,5154G-1,4972G-1,497G-1,4882G-1,4694G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	110 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-12G-2G-2G-2G-3G-2G-1G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	40,44 G	39,7G-9,685G-9,72G-9,725G-9,67G-9,57G-9,59G-9,555G-8,655G-40,745G-1,23G-1,28G-1,23G-1,215G	62,06	25,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0163G-0,0175G- 0,0165G-0,0165G- 0,0165G-0,0165G- 0,0165G-0,0165G- 0,0165G-0,0165G- 0,0163G-0,0163G-0,0163G	0,05	0,02
US\$ 210,068	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51	02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	163 G	162G-2G-2G-2G-2G-2G- 2G-2G-6G-6G-6G-6G-6G- 3G	170	128
kann.\$ 140,99	1	1	2021	2022	29.06.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,59 G	8,473G-8,469G-8,482G- 8,482G-8,479G-8,481G- 8,468G-8,446G-8,593G- 8,557G-8,556G-8,572G- 8,582G-8,591G-8,518G	10,07	7,98
US\$ 40,202	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	18,1 G	18G-8G-8G-8G-8G-8G- 7,9G-8G-8,3G-8,1G-8,3G- 8,3G-8,3G-8,2G-8,3G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,53 G	6,44G-6,45G-6,49G-6,5G- 6,52G-6,52G-6,49G-6,49G- 6,49G-6,5G-6,59G-6,6G- 6,58G	11,48	6,41
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55	29.06.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	33,03 G	32,57G-2,68G-2,67G- 2,58G-2,53G-2,52G-2,57G- 2,58G-2,52G-2,53G-2,51G- 1,94G-1,96G	39,51	28,82
Yen 1.393,932		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,67 G	7,432G-7,432G-7,456G- 7,464G-7,456G-7,462G- 7,476G-7,474G-7,366G- 7,37G-7,364G-7,278G- 7,284G	8,85	7,05
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2,01 G	2,017G-2,011G-2,013G- 2,0045G-2,0105G- 2,0235G-2,034G-2,031G- 2,03G-2,04G-2,037G- 2,0375G-2,0335G	2,04	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,47 G	0,46G-0,46G-0,46G- 0,454G-0,46G-0,452G- 0,454G-0,454G-0,454G- 0,454G-0,454G-0,454G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,452G	0,74	0,38
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,83 G	2,93G-2,93G-2,81G- 2,815G-2,82G-2,83G- 2,82G-2,82G-2,82G- 2,775G-2,78G-2,775G	3,66	2,77
TWD 2.178,755	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	4,98 G	4,88G-4,88G-4,86G-4,88G- 4,88G-4,88G-4,96G-5,1G- 5G-5G-5G-5G-5G-5G	7,15	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,048 S=0,121											
US\$ 236,461	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,42 G	0,407G-0,41G-0,41G-0,43G-0,425G-0,414G-0,409G-0,41G-0,413G-0,41G-0,418G-0,414G-0,415G-0,416G-0,414G-0,41G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	90,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-91G-2G-1,5G-2G-1,5G-1G-1G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,38 G	2,42G-2,4G-2,42G-2,36G-2,38G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G	3,6	2,36
£ 441,691	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	44,6 G	44,6G-4,6G-4,6G-4G-4,4G-4,6G-4,4G-4,4G-4,6G-5G-5G-5G-5G	74,4	38,2
Yen 189,871	1	1	2021 I=12 S=12	2022 I=16	29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	18,05 G	17,465G-7,435G-7,48G-7,5G-7,5G-7,495G-7,535G-7,525G-7,505G-7,505G-7,44G-7,235G-7,25G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,51 G	0,505G-0,505G-0,51G-0,51G-0,51G-0,51G-0,51G-0,54G-0,54G-0,52G-0,51G-0,51G-0,505G-0,51G-0,51G	1,07	0,27
Euro 49,297	1	1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	211,45 G	208,5G-8,9G-8,55G-5,85G-9,85G-10,6G-0,55G-1,05G-3,3G-1,75G-1,6G-1,9G-0,9G	395,3	199,24
Euro 406,474	1	1	2021	2022	03.05.22			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	437 G	434G-4G-29G-7G-32G-1G-3G-7G-5G-5G-5G-5G-3G-6G-3G-2G	712	406
Euro 406,474	1	1	2020 I=1,2 S=1,55	2021 I=1,8 S=3,7	03.05.22			A1J4U4	NL0010273215	-	1	439,1 G	435,05G-3,8G-0,5G-24,15G-30,55G-2,75G-2,75G-4,1G-8,25G-4,8G-5,85G-6,05G-3,45G	713,9	407,85
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	10,95 G	10,85G-0,9G-1G-0,75G-0,8G-0,75G-0,8G-0,75G-0,9G-1,05G-1,2G-1,2G-1,2G	29,78	9,06
ZAR 446,252	1	7	2017 J=3,15	2020 J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,4 G	8,4G-8,4G-8,4G-8,4G-8,4G-8,45G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G	12,9	7,5
Euro 138,057	1	1	2020 I=1,96 S=1,28	2021 I=0,82 S=1,6	27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,41 G	38,85G-8,93G-9,25G-8,95G-9,13G-9,21G-9G-8,68G-8,8G-9,07G-9,15G-9,17G-9,06G	46,07	34,15
skr 1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	21,59 G	21,17G-1,21G-1,34G-1,25G-1,33G-1,41G-1,36G-1,47G-1,6G-1,71G-1,99G-2,05G-1,95G	27,51	19,63
PLN 83	1	1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,62 G	15,42G-5,46G-5,43G-5,36G-5,35G-5,63G-5,6G-5,72G-5,61G-5,76G-5,64G-5,66G-5,61G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,05 G	2,018G-2,017G-2,014G-2,013G-2,015G-2,015G-2,009G-2,016G-2,01G-2,075G-2,086G-2,068G-2,07G-2,061G-2,071G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,4 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,4G-7,5G-7,5G-7,5G-7,6G-7,5G-7,3G	23,6	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,27 G	15,055G-5,085G-5,125G-5,115G-5,14G-5,2G-5,085G-5,005G-5G-5,145G-5,17G-5,185G-5,185G	21,37	14,55
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	18,7 G	18,6G-8,6G-8,8G-8,6G-8,7G-8,7G-8,6G-8,6G-8,5G-8,7G-8,8G-8,8G-8,8G	25,74	17,7
US\$ 54,085	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68	27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	173 G	173G-3G-5G-5G-4G-3G-4G-4G-7G-5G-4G-4G-4G-4G-1G	179	126
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,49 G	15,55G-5,555G-5,54G-5,535G-5,57G-5,57G-5,59G-5,57G-5,67G-5,67G-5,685G-5,675G-5,64G-5,66G-5,66G-5,655G-5,665G-5,655G-5,7G-5,67G-5,66G-5,645G-5,645G-5,66G-5,655G-5,655G	15,7	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	5,46 G	5,44G-5,444G-5,348G-5,206G-5,226G-5,198G-5,144G-5,128G-5,182G-5,102G-5,13G-5,134G-5,134G	17,48	4,53
US\$ 1.549,481	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	AstraZeneca PLC	1	132,45 G	132,05G-2,35G-3,3G-2,8G-2,8G-3,45G-2,65G-2,65G-2,6G-3,1G-2,7G-2,9G-2,85G	133,45	97,49
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	66,4 G	66,2G-6,2G-6,2G-6,6G-6,2G-6G-6G-6,4G-6,4G-6,4G-6,8G-6,6G-6,8G-6,4G	66,8	48,5
CNY 19,681	1 zu je CNY 1	1	2021 J=0,94		13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	16 G	15,3G-5,5G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	31,8	15,3
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	43,15 G	42,4G-2,35G-2,3G-1,75G-2,25G-2,4G-2,65G-2,45G-2,65G-3,05G-3,05G-3,2G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	20,56 G	20,49G-0,48G-0,48G-0,525G-0,515G-0,525G-0,5G-0,46G-0,595G-0,695G-0,66G-0,6G-0,565G-0,52G-0,495G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,31 G	1,3035G-1,303G-1,304G-1,3185G-1,3305G-1,3305G-1,331G-1,3275G-1,3365G-1,3265G-1,3485G-1,351G-1,3495G-1,3475G-1,349G-1,3465G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	4,2 G	4,172G-4,169G-4,173G-4,173G-4,176G-4,173G-4,173G-4,169G-4,192G-3,962G-4,096G-4,116G-4,057G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,26 G	3,26G-3,26G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,18G-3,18G-3,2G	5,25	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	7,55 G	7,21G-7,212G-7,212G-7,212G-7,214G-7,202G-7,184G-7,182G-7,182G-7,14G-7,758G-8,144G-8,214G-8,444G-8,502G-8,474G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1302G-0,1315G-0,132G-0,1314G-0,1312G-0,1312G-0,132G-0,133G-0,133G-0,1362G-0,1349G-0,1349G-0,1344G	0,39	0,13
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10 G	9,89G-9,91G-10,04G-9,92G-9,9G-9,99G-10G-0G-0,06G-0,14G-0,16G-0,18G-0,16G	16,32	9,1
kann.\$ 583,74	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,6 G	1,548G-1,548G-1,541G-1,542G-1,55G-1,55G-1,549G-1,562G-1,476G-1,526G-1,532G-1,54G-1,541G-1,563G-1,543G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,53 G	0,4904G-0,4911G-0,4912G-0,4968G-0,4967G-0,4967G-0,4992G-0,4983G-0,4983G-0,4928G-0,5042G-0,5253G-0,5366G-0,5562G-0,5486G-0,5526G	1,4	0,38
US\$ 263,934	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,23 G	0,2132G-0,2138G-0,2131G-0,2218G-0,2211G-0,217G-0,2219G-0,2166G-0,2141G-0,2119G-0,2128G-0,2137G-0,2127G-0,2125G-0,2127G-0,2117G-0,2117G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,24 G	0,243G-0,244G-0,243G-0,243G-0,243G-0,243G-0,242G-0,245G-0,234G-0,234G-0,234G-0,23G-0,234G-0,234G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	88,04 G	85,96G-6,12G-6,72G-6,76G-6,78G-6,62G-6,46G-6,48G-7,04G-8,46G-7,44G-6,7G-6,82G-6,94G-5,68G-5,38G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,38 G	22,08G-2,13G-2,35G-2,35G-2,35G-2,35G-2,34G-2,35G-2,41G-2,42G-2,45G-2,41G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	2,02 G	2,016G-2,02G-2,02G-1,941G-1,95G-1,968G-1,987G-1,96G-1,969G-1,959G-2,006G-2,006G-2G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,47	9,245G-9,267G-9,306G-9,265G-9,356G-9,369G-9,365G-9,392G-9,431G-9,491G-9,623G-9,621G-9,59G	10,84	8,64
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	8,39 G	8,271G-8,288G-8,336G-8,302G-8,39G-8,395G-8,391G-8,427G-8,441G-8,497G-8,597G-8,601G-8,574G	69,6	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	210,1 G	208,4G-8,4G-8,4G-8G-8,15G-8,5G-6,2G-6,95G-7,65G-189,78G-91,2G-3,52G-0,4G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	11,1 G	11G-1,065G-0,975G-0,61G-0,755G-0,99G-1G-0,66G-0,76G-0,77G-1,005G-1,015G-0,96G	39,13	10,35
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	1,03 G	1,0344G-1,034G-1,0458G-1,0848G-1,0846G-1,0342G-1,051G-1,0522G-1,0138G-1,0128G-1,032G-1,032G-1,023G-1,0242G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,27 G	3,228G-3,236G-3,27G-3,268G-3,286G-3,294G-3,302G-3,292G-3,292G-3,298G-3,284G-3,288G-3,274G	4,06	3,16
kann.\$ 91,718	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	27,7 G	27,74G-7,75G-7,77G-7,76G-7,78G-7,76G-7,72G-7,75G-7,94G-8,03G-8,15G-8,25G-8,28G-8,4G-8,44G-8,35G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,13 G	1,113G-1,115G-1,14G-1,152G-1,155G-1,151G-1,159G-1,145G-1,14G-1,125G-1,112G-1,114G-1,111G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,52 G	0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,526G-0,525G-0,526G-0,525G-0,525G-0,526G-0,526G-0,525G-0,541G-0,54G-0,54G-0,54G-0,537G-0,533G-0,514G	0,82	0,36
sfrs kann.\$ 141,742	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 11,69 G	1G 11,494G-1,492G-1,5G-1,502G-1,48G-1,46G-1,458G-1,452G-1,34G-1,616G-1,676G-1,648G-1,69G-1,592G-1,694G	1 20,22	1 8,4
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,44 G	0,429G-0,43G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4275G-0,4325G-0,4545G-0,452G-0,452G-0,452G-0,4405G-0,4395G	0,91	0,42
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,48 G	2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	2,84	2,12
kann.\$ 297,76	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,26 G	1,2428G-1,2428G-1,2446G-1,2448G-1,241G-1,241G-1,241G-1,25G-1,2402G-1,2784G-1,2788G-1,28G-1,2896G-1,2812G-1,282G	5,28	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0651G-0,0661G- 0,0652G-0,0652G- 0,0651G-0,0652G-0,065G- 0,0647G-0,061G-0,0629G- 0,0629G-0,0629G- 0,0629G-0,0675G-0,0675G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,73 G	11,58G-1,6G-1,65G-1,75G- 1,7G-1,71G-1,67G-1,67G- 1,64G-1,67G-1,63G-1,66G- 1,64G	15,33	10,37
A\$ 2.802,818		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,02 G	15,098G-5,122G-5,102G- 5,056G-5,102G-5,1G- 5,086G-5,09G-5,106G- 5,198G-5,192G-5,332G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,25 G	1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	175,96 G	174,56G-4,66G-4,66G- 4,8G-5G-4,78G-4,88G- 5,42G-5,66G-3,78G-2,76G- 2,26G-3,46G-2,94G-3,44G- 2,28G-1,12G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,33 G	6,286G-6,298G-6,302G- 6,302G-6,324G-6,324G- 6,308G-6,31G-6,304G- 6,31G-6,288G-6,296G- 6,268G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	8,8 G	8,3G-8,35G-8,4G-8,45G- 8,45G-8,45G-8,45G-8,4G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,5G	9,3	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	36,6 G	34,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,2G-5G-4,8G-4,6G- 4,8G-4,8G-4,8G	38	18,9
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22			906892	US0528001094	Autoliv Inc.	1	73 G	73G-3G-2G-2G-2G-2G- 4,5G-5G-5,5G-5,5G-5,5G- 5G-5G	95	63
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,84 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,88G-2,84G-2,96G-2,98G- 2,98G-2,98G-2,96G-2,96G	4,88	1,87
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	213,85 G	213,15G-3,2G-3,35G- 3,45G-3,5G-3,5G-3,4G- 3,35G-3,5G-4,5G-4,3G- 2,75G-3,9G-3,35G-3,4G- 2,95G-1,25G	219,85	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,58 G	1,5575G-1,561G-1,5435G- 1,5055G-1,5105G-1,501G- 1,507G-1,519G-1,5325G- 1,5185G-1,5355G- 1,5395G-1,5335G	3,71	1,34
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.158 G	2133G-2G-3G-3G-4G-0G- 26G-6G-6G-59G-69G-56G- 8G-60G-8-54G-4G-7G-0G	2.169	1.547

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59											
kann.\$ 898,185	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,06 G	0,0545G-0,0555G- 0,0545G-0,0545G-0,0545G	0,14	0,05
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	84,5 G	84G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3,5G-3,5G- 2,5G-2,5G-2,5G-2,5G	113,84	63
US\$ 139,818	1	1			29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	188,94 G	188,74G-8,96G-9,12G- 9,14G-8,78G-8,44G-8,46G- 8,32G-90,7G-1,82G-1G- 1,24G-1,72G-0,92G-0,02G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1			08.06.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	4,89 G	4,842G-4,854G-4,988G- 5,01G-5,01G-5,08G-5,12G- 5,025G-5,015G-4,988G- 5,08G-5,06G	5,27	4,6
US\$ 386,624	1	1			02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	45 G	45G-5G-5G-5G-5G-4,8G- 4,8G-4,8G-4,8G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,2G-4,8G	45,8	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-6,2G- 6,6G-6,6G-6,4G-6,6G- 6,6G-6,6G-6,4G	31,6	23
kann.\$ 204,73	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,178G-0,179G-0,178G- 0,178G-0,178G-0,178G- 0,178G-0,178G-0,177G- 0,176G-0,175G-0,177G- 0,177G-0,175G-0,175G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,08 G	3,045G-3,05G-3,06G- 3,035G-3,04G-3,035G- 3,03G-3,045G-3,08-3,06G- 3,07G-3,06G-3,06G-3,05G	5,44	2,81
US\$ 610,339	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	30,83 G	30,645G-0,635G-0,645G- 0,65G-0,66G-0,59G-0,54G- 0,555G-0,53G-29,35G- 9,885G-9,57G-9,765G- 9,61G-9,61G-9,52G- 9,275G	36,8	27,1
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	2,5 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,26G- 2,26G-2,3G-2,2G-2,26G- 2,22G-2,24G-2,22G-2,2G- 2,18G-2,18G-2,16G	18,8	1,93
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G	0,01	0,01
US\$ 34,478	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,84 G	6,716G-6,71G-6,722G- 6,716G-6,716G-6,716G- 6,7G-6,7G-6,506G-6,722G- 6,78G-6,838G-6,84G- 6,866G-6,976G	7,1	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 81,714	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75	31.05.22		850354	US0536111091	Avery Dennison Corp.	1	162,8 G	162,24G-2,26G-2,34G- 2,38G-2,36G-2,04G-1,74G- 1,68G-1,64G-5,14G-6,42G- 6G-6,78G-6,3G-6,4G- 6,04G-5,2G	191	142	
£ 301,628	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22		A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	28 G	27,8G-7,8G-7,8G-7,2G- 7,4G-7,4G-7,4G-7,6G- 7,8G-7,4G-7,2G-7,2G-7,2G	40,8	23	
kann.\$ 117,366	1	1					862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,54 G	0,536G-0,537G-0,536G- 0,536G-0,536G-0,536G- 0,534G-0,535G-0,536G- 0,533G-0,535G-0,538G- 0,538G-0,532G-0,521G	0,94	0,5	
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22		A14XKE	IT0005119810	Avio S.p.A.	1	10,68 G	10,7G-0,7G-0,74G-0,68G- 0,72G-0,7G-0,9G-0,96G- 0,92G-1,02G-1,1G-1,12G- 1,12G	11,78	9,26	
US\$ 48,287	1	1					A0KEE9	US0537741052	Avis Budget Group Inc.	1	149 G	146,36G-6,4G-6,46G- 6,46G-6,68G-6,6G-6,58G- 5,98G-9,4G-55,2G-3,36G- 3,7G-4,06G-3,6G-3,28G- 1,54G	296,8	123,24	
US\$ 72,44	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44	26.05.22		856142	US05379B1070	Avista Corp.	1	41,6 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,4G-1,2G- 1,4G-2,4G-2G-2,2G-2G- 2,2G-2G-2G	42,8	35,8	
£ 2.802,703	1	1					A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,71 G	4,67G-4,68G-4,67G-4,65G- 4,66G-4,68G-4,67G-4,64G- 4,64G-4,7G-4,77G-4,78G- 4,76G	5,31	4,53	
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22		850355	US0538071038	Avnet Inc.	1	43,2 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 3,4G-3,6G-3,6G-3,8G- 3,6G-3,2G	46	33,6	
Euro 2.336,298		1	2020 J=1,43	2021 J=1,54	06.05.22		855705	FR0000120628	AXA S.A.	1	21,51 G	21,195G-1,335G-1,39G- 1,355G-1,41G-1,46G- 1,33G-1,21G-1,255-1,25G- 1,47G-1,55-1,72G-1,74G- 1,71G	28,96	20,42	
US\$ 33,02	1	1					A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	50,68 G	49,95G-9,94G-9,98G- 9,98G-9,89G-9,8G-9,79G- 51,34G-1,16G-1,84G- 2,04G-2,62G-2,64G-2,18G- 1,9G	74	44,72	
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22		A14RAV	SE0006993770	Axfood AB, (Glob.)	1	28,05 G	27,93G-7,93G-8,28G- 8,31G-8,25G-8,31G-8,61G- 8,56G-8,79G-8,64G-8,44G- 8,44G-8,44G	31,37	21,49	
US\$ 71,011	1	1					A2DPZU	US05464C1018	Axon Enterprise Inc.	1	93,77 G	92,31G-2,3G-2,31G-2,31G- 2,31G-2,31G-2,82G-2,31G- 3,06G-3,58G-3,07G-3,77G- 3,63G-2,17G-1,46G	137,6	78,23	
US\$ 47,07	1	10					A2N7B2	US05465P1012	Axonics Inc.	1	60,5 G	59,5G-60G-0,5G-59,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-60,5G-0G-0G-0G-0G- 0,5G-0G-0,5G	62	37	
US\$ 38,914	1	1					A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	42,84 G	42,39G-2,38G-2,39G-2,4G- 2,56G-2,17G-2,59G-2,61G- 2,67G-1,16G-1,2G-0,83G- 1,1G-1,15G-1,49G-1,3G- 1,34G	44,82	19,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,75 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,75G-5,75G-5,75G-6,05G-6,2G-6,2G-6,15G-6,2G-6,2G-6,15G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,57 G	4,601G-4,601G-4,601G-4,601G-4,601G-4,6G-4,6G-4,601G-4,324G-4,387G-4,258G-4,179G-4,258G-4,233G-4,249G	8,15	4,18
kann.\$ 58,647	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,82 G	4,832G-4,832G-4,836G-4,836G-4,836G-4,828G-4,816G-4,788G-4,782G-4,878G-4,862G-4,866G-4,882G-4,798G-4,794G	15,4	4,34
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,92 G	21,68G-1,72G-1,66G-1,38G-1,56G-1,64G-1,52G-1,6G-1,62G-1,74G-1,7G-1,72G-1,68G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	75,17 G	74,44G-4,41G-4,44G-4,46G-4,48G-4,35G-4,21G-4,22G-4,17G-4,7G-4,76G-4,53G-4,98G-4,77G-5,04G-4,63G-4,44G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,76 G	16,53G-6,56G-6,47G-6,485G-6,58G-6,58G-6,595G-6,6G-6,63G-6,84G-6,82G-6,96G-6,935G	26,58	15,83
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0405G-0,04G	0,12	0,04
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,2 G	0,1855G-0,1865G-0,1855G-0,1855G-0,1855G-0,1855G-0,1855G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G-0,1865G	0,25	0,14
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,8 G	6,3G-6,3G-6,3G-6,25G-6,3G-6,3G-6,25G-6,25G-6,25G-6,45G-6,6G-6,65G	15,2	6,05
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	22,96 G	22,745G-2,745G-2,745G-2,75G-2,755G-2,715G-2,665G-2,665G-2,66G-3,25G-3,645G-3,595G-3,62G-3,59G-3,6G-3,555G	30,1	19,96
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,55 G	12,6G-2,65G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,81 G	4,745G-4,75G-4,775G-4,71G-4,695G-4,735G-4,74G-4,745G-4,785G-4,8G-4,735G-4,735G-4,735G	7,75	4,6
kann.\$ 1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,29 G	3,27G-3,2725G-3,2955G-3,2935G-3,2915G-3,296G-3,285G-3,2875G-3,285G-3,2055G-3,2115G-3,2455G-3,2075G-3,191G-3,1995G-3,2135G-3,191G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,72 G	3,7G-3,7G-3,7G-3,68G-3,68G-3,7G-3,74G-3,74G-3,74G-3,74G-3,76G-3,78G-3,76G	4,32	3,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,96 G	0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,94G-0,95G- 0,955G-0,955G	5,9	0,85
£ 3.157,074	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,62 G	9,56G-9,56G-9,62G-9,66G- 9,72G-9,76G-9,8G-9,78G- 9,76G-9,74G-9,76G-9,76G- 9,8G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,18 G	3,185G-3,185G-3,185G- 3,175G-3,175G-3,18G- 3,175G-3,185G-3,18G- 3,18G-3,165G-3,165G- 3,165G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,29 G	0,29G	0,37	0,24
US\$ 275,638	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	144 G	144,4G-4,4G-3,4G-3,4G- 2,6G-2G-2G-2,4G-2,4G- 0,2G-3,4G-3,6G-3,2G- 3,6G-3,2G-3G	152,2	92,4
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	"-	1	17,83 G	17,902G-7,936G-7,854G- 7,85G-7,87G-7,864G- 7,864G-7,676G-7,64G- 7,55G-7,642G-7,9G- 7,964G	18,85	11,4
US\$ 428,732	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,1 G	1,1G-1,12G-1,14G-1,16G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,24	0,74
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	28,02 G	27,65G-7,63G-7,64G- 7,65G-7,8G-7,77G-7,14G- 7,21G-6,88G-6,93G- 7,115G-7,21G-7,195G- 7,16G-7,255G-7,245G- 7,37G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	66,1 G	64,95G-5,05G-5,35G-6,1G- 6G-6,3G-6G-5,55G-5,5G- 5,5G-5,35G-5,55G-5,25G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	126,75 G	125,95G-5,9G-5,95G- 5,95G-6G-5,75G-5,5G- 5,55G-7,35G-7,7G-7,55G- 8,1G-7,8G-7,1G-5,8G	149,1	106,55
£ 619,721	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	3,08 G	3,08G-3,1G-3,1G-3,12G- 3,12G-3,12G-3,12G-3,1G- 3,14G-3,14G-3,16G-3,14G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	67,77 G	67,58G-7,55G-7,58G- 7,83G-7,8G-7,8G-7,8G- 7,62G-7,53G-8,19G-8,25G- 8,34G-8,42G-8,27G-8,06G- 7,22G	86,44	60,05
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,68 G	6,748G-6,741G-6,714G- 6,705G-6,705G-6,695G- 6,688G-6,747G-6,527G- 6,589G-6,723G-6,677G- 6,711G-6,709G-6,703G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,43 G	1,44G-1,44G-1,44G-1,42G- 1,43G-1,43G-1,42G-1,42G- 1,42G-1,44G-1,42G-1,42G- 1,42G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,33 G	0,3266G-0,3274G- 0,3106G-0,307G-0,3088G- 0,3026G-0,3102G- 0,3112G-0,3052G-0,301G- 0,3126G-0,313G-0,3118G	1,58	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,15 2022 J=0,8											
Euro 116,852		1			20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	26,11 G	25,75G-5,81G-5,62G- 5,83G-5,79G-5,81G-5,77G- 5,83G-6,28G-6,41G-6,43G- 6,36G	38,23	25,51
Euro 53,811		1			23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	12,71 G	12,72G-2,72G-2,61G- 2,42G-2,48G-2,53G-2,45G- 2,38G-2,43G-2,57G-2,79G- 2,79G-2,79G	21,66	12,38
Euro 742,132		1			19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,13 G	6,136G-6,136G-6,136G- 6,136G-6,044G-6,056G- 6,054G-6,072G-6,056G- 6,038G-6,092G-6,072G- 6,072G-6,058G-6,044G- 6,056G-6,088G-6,148G- 6,188G-6,208G-6,228G- 6,228G-6,228G-6,228G- 6,228G-6,228G	9,11	5,85
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,5 G	0,4964G-0,4974G- 0,4854G-0,4762G- 0,4802G-0,4816G- 0,4752G-0,4752G- 0,4718G-0,4764G- 0,4862G-0,4866G-0,4846G	1,04	0,45
Euro 453,386		1			23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,28 G	3,284G-3,284G-3,284G- 3,284G-3,244G-3,238G- 3,234G-3,226G-3,212G- 3,214G-3,232G-3,198G- 3,198G-3,19G-3,182G- 3,194G-3,202G-3,22G- 3,234G-3,266G-3,266G- 3,266G-3,266G-3,266G- 3,266G-3,266G	4,24	2,78
Euro 6.667,887		1			06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,29 G	4,237G-4,2465G-4,242G- 4,22G-4,2265G-4,196G- 4,187G-4,058G-4,0565G- 4,1035G-4,101G-4,0965G- 4,0715G	6,08	4,06
Euro 6.386,668	1	1			06.04.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,26 G	4,2G-4,2G-4,2G-4,2G- 4,14G-4,14G-4,14G-4,1G- 4,1G-4,08G-4,1G-3,98G- 3,98G-3,98G-3,96G-3,96G- 4,06G-4,06G-4,1G-4,08G- 4,08G-4,06G-4,06G-4,06G- 4,08G-4,06G	6	3,96
Euro 1.515,182		1			19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,49 G	2,458G-2,435G-2,458G- 2,428G-2,442G-2,408G- 2,391G-2,358G-2,357G- 2,4G-2,423G-2,421G- 2,412G	3,68	2,23
Euro 5.626,964		1			30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,66 G	0,65G-0,6514G-0,6472G- 0,6418G-0,643G-0,641G- 0,6436G-0,597G-0,607G- 0,6106G-0,6108G-0,6096G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1			03.06.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,4G-0,7G-0,7G- 0,8G-0,8G-0,8G-0,8G	16	10
US\$ 3.749,266	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,15G- 5,1G-5G-5,05G-5,05G- 5,05G-5,05G-5,05G-5G	7,1	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0561											
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,54 G	2,54G-2,54G-2,52G-2,44G- 2,44G-2,44G-2,34G-2,36G- 2,42G-2,42G-2,44G-2,44G- 2,44G-2,44G-2,42G-2,4G	3,48	2,34
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	-	1	2,54 G	2,528G-2,535G-2,5275G- 2,5105G-2,519G-2,5025G- 2,4975G-2,406G-2,4255G- 2,4365G-2,4505G- 2,4505G-2,431G	3,48	2,41
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	18,05 G	17,19G-7,19G-7,19G- 7,175G-7,205G-7,195G- 7,2G-7,2G-7,21G-7,2G- 7,175G-7,18G-7,135G- 7,165G-7,23G-7,205G- 8,005G-7,59G-7,59G- 7,42G-7,38G-7,53G-7,46G- 7,4G-7,56G-7,585G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,81 G	1,782G-1,786G-1,809G- 1,788G-1,792G-1,801G- 1,796G-1,802G-1,811G- 1,808G-1,755G-1,785G- 1,783G	3,99	1,76
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,5 G	3,55G-3,545G-3,555G- 3,575G-3,575G-3,575G- 3,575G-3,575G-3,575G- 3,575G-3,575-3,76G- 3,76G-3,5G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	31,15 G	31,095G-1,075G-1,005- 1,065G-1,075G-1G- 0,955G-0,9G-0,84G-1,15G- 1,395G-1,745G-1,665G- 1,63G-1,405G-1,21G	43,79	29,09
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,64 G	3,646G-3,646G-3,63G- 3,639G-3,634G-3,633G- 3,608G-3,625G-3,621G- 3,631G-3,635G-3,631G- 3,63G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,3585G-0,3585G- 0,3585G-0,3588G- 0,3589G-0,359G-0,3572G- 0,3568G-0,3562G- 0,3612G-0,3561G- 0,3576G-0,3552G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,59 G	0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,59G-0,59G-0,59G- 0,595G-0,595G-0,595G- 0,595G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,85 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,89 G	5,814G-5,824G-5,834G- 5,778G-5,792G-5,75G- 5,722G-5,632G-5,684G- 5,75G-5,778G-5,786G- 5,758G	6,98	4,96
kann.\$ 674,493	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	96,09 G	95,38G-5,34G-5,4G-5,41G- 5,43G-5,27G-5,09G-5,09G- 5,03G-5,84G-6,18G-5,83G- 6,32G-6,29G-6,45G-6,19G- 5,5G	110,94	89,02
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,62 G	4,68G-4,68G-4,68G-4,68G- 4,66G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G	5,8	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0515 S=0,0586											
Euro 898,866	1	1			27.06.22			A0MW33	ES0113679137	Bankinter S.A.	1	5,1 G	5,024G-5,036G-4,997G-4,972G-4,987G-4,985G-4,97G-4,721G-4,586G-4,685G-4,837G-4,846G-4,822G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,76 G	0,7545G-0,755G-0,755G-0,755G-0,7545G-0,7525G-0,7515G-0,7345G-0,75G-0,749G-0,743G-0,751G-0,743G-0,7505G	2,18	0,65
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,52 G	9,3G-9,3G-9,3G-9,24G-9,24G-9,24G-9,38G-9,38G-9,44G-9,84G-9,86G-9,74G-9,78G-9,74G-9,76G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-"	1	3,06 G	3,08G-3,09G-3,095G-3,1G-3,09G-3,09G-3,09G-3,085G-3,08G-3,08G-3,075G-3,075G-3,075G	4,18	1,56
£ 16.456,523		1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,79 G	1,78G-1,785G-1,79G-1,785G-1,79G-1,775G-1,765G-1,76G-1,755G-1,79G-1,81G-1,81G-1,81G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	20,86 G	20,56G-0,62G-0,62G-0,6G-0,68G-0,78G-0,86G-0,8G-0,84G-0,92G-0,96G-0,96G-0,88G	22,36	17,34
£ 1.022,563	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,35 G	5,35G-5,35G-5,4G-5,35G-5,4G-5,35G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G	9,11	5,1
US\$ 1.770,936	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2	26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	16,84 G	16,842G-6,83G-6,934G-6,968G-6,972G-7,032G-6,96G-6,986G-6,964-6,906G-6,518G-6,61G-6,372G-6,4-6,312G-6,352G-6,384G-6,31G	23,81	15,88
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	37,4 G	36,88G-6,96G-6,76G-6,52G-6,78G-7,1G-6,96G-6,88G-7,24G-7,2G-7,78G-7,82G-7,68G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,47 G	5,42G-5,43G-5,52G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,44G-5,37G-5,38G-5,37G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,53 G	0,538G-0,54G-0,528G-0,534G-0,538G-0,546G-0,538G-0,552G-0,552G-0,556G-0,556G-0,554G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,2 G	38,8G-8,9G-8,95G-9,1G-9,1G-9,1G-9,15G-9,2G-9,2G-9,4G-9,5G-9,55G-9,5G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,027G-0,028G-0,027G-0,027G-0,027G-0,027G-0,027G-0,028G-0,028G-0,026G-0,0275G-0,0275G-0,026G-0,026G-0,026G	0,07	0,03
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	26,52 G	26,52G-6,52G-6,53G-6,53G-6,48G-6,44G-6,37G-6,61G-7,11G-7,28G-7,18G-7,08G-6,98G-6,96G-6,63G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	16 G	15,7G-5,7G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-6G-6,7G-6,7G-6,7G-6,7G-6,4G	18,75	12,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,4 G	8,256G-8,252G-8,257G-8,257G-8,259G-8,245G-8,274G-8,258G-8,247G-8,42G-8,632G-8,645G-8,633G-8,76G-8,743G-8,658G	24,74	6,56
DKK 70,473		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	32,23 G	31,62G-1,4G-1,7G-1,53G-1,58G-1,66G-1,84G-1,63G-1,57G-1,67-1,04G-1G-1,3G-1,25G	36,41	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	39,1 G	38,58G-8,66G-9,18G-8,9G-9,16G-9,02G-8,7G-8,54G-9G-8,82G-9,06G-9,08G-8,96G	57,4	38,26
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	64,13 G	63,58G-3,57G-3,6G-3,63G-3,73G-3,7G-3,59G-3,59G-3,55G-3,99G-4,58G-3,98G-3,77G-3,81G-3,9G-4,13G-4,09G	78,54	59,61
kann.\$ 560,139	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,46 G	4,381G-4,382G-4,365G-4,37G-4,364G-4,364G-4,35G-4,35G-4,248G-4,308G-4,295G-4,347G-4,362G-4,377G-4,343G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,45 G	0,446G-0,446G-0,446G-0,45G-0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,446G	1,08	0,31
kann.\$ 911,907	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92	14.06.22			A0J3LN	CA05534B7604	BCE Inc.	1	48,38 G	48,16G-8,145G-8,175G-8,18G-8,19G-8,1G-8,01G-7,995G-8,005G-8,225G-8,495G-8,465G-8,44G-8,465G-8,505G-8,54G-8,29G	54,3	44,53
A\$ 1.206,201		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,17 G	0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G	0,33	0,15
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	45,5 G	44,86G-4,65G-4,38G-4,36G-4,9G-4,98G-4,95G-5G-5,27G-4,88G-4,91G-4,98G-4,77G	89	40,41
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,36 G	3,31G-3,32G-3,345G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,335G-3,34G-3,33G	3,42	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,1 G	1,0935G-1,1035G-1,1025G-1,1025G-1,1025G-1,1025G-1,1025G-1,1025G-1,093G-1,1025G-1,096G-1,096G-1,0965G	1,23	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 10,083	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13,65 G	13,75G-3,74G-3,75G- 3,75G-3,76G-3,73G- 3,705G-3,695G-3,98G- 3,78G-3,565G-3,62G- 3,75G-3,505G-3,56G	23,37	8,9
kann.\$ 152,545	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,53 G	0,535G-0,536G-0,538G- 0,537G-0,537G-0,536G- 0,536G-0,535G-0,536G- 0,546G-0,546G-0,512G- 0,523G-0,522G	0,92	0,51
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,04 G	2,06G-2,06G-2,06G-2,06G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,06G-2,04G-2,06G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G	2,36	1,94
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675	US0758871091	Becton, Dickinson & Co.	1	242,35 G	239,95G-9,85G-9,8G- 40,1G-1,15G-1,25G-0,8G- 0,25G-0,3G-39,8G-7,2G- 6,15G-5,25G-5,3G-5,45G- 5,45G-5,35G	253,6	218,4
US\$ 79,958	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	4,75 G	4,724G-4,725G-4,726G- 4,7365G-4,733G-4,7505G- 4,736G-4,7255G-4,71G- 4,902G-4,9705G-5,182G- 5,045G-5,04G-5,062G- 4,997G-4,9785G	31,51	4,4
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,14 G	0,1445G-0,1455G- 0,1445G-0,1445G- 0,1445G-0,1445G- 0,1445G-0,144G-0,144G- 0,145G-0,145G-0,1445G- 0,1445G-0,1445G- 0,1445G-0,1445G	0,29	0,14
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	43,34 G	43,24G-3,26G-2,8G-2,62G- 2,74G-2,82G-2,8G-2,96G- 2,94G-2,96G-2,68G-2,94G- 3,38G-3,44G-3,5G-3,12G- 3,14G-3,14G-3,12G-3,12G- 3,08G	73	42,62
Euro 28,446	1	1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,5 G	45,85G-6,75G-7,8G-7,75G- 7,8G-7,75G-7,65G-7,75G- 7,7G-7,95G-8,45G-8,25G- 8,1G	48,45	31,15
US\$ 103,277	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	173 G	170G-0G-0G-68G-8G-8G- 8G-3G-70G-1G-7G-7G-7G- 7G-9G-8G	236	107
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,22 G	3,28G-3,3G-3,32G-3,32G- 3,32G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,22G-3,24G-3,24G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,19 G	1,192G-1,192G-1,193G- 1,192G-1,193G-1,19G- 1,188G-1,188G-1,182G- 1,277G-1,279G-1,279G- 1,29G-1,33G-1,301G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	22,8 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3G-3G-3G- 3,6G-3,4G-3,6G-3,4G- 3,4G-3,4G-3,4G	24,44	19,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 106,771	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	10,45 G	9,39G-9,41G-9,4G-9,4G-9,4G-9,4G-9,61G-9,59G-9,225G-9,61G-9,685G-9,655G-9,615G-9,625G-9,58G	10,69	4,74
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	25,2 G	25,2G-5,2G-5,4G-4,8G-5,2G-5G-5,2G-5,2G-5,2G-5,6G-5,8G-5,8G-5,6G	40,4	23,4
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,15 G	0,177G-0,178G-0,178G-0,178G-0,177G-0,177G-0,196G-0,192G-0,192G-0,193G-0,193G-0,192G	0,62	0,15
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,41 G	0,409G-0,41G-0,4095G-0,4095G-0,4095G-0,4095G-0,409G-0,408G-0,418G-0,409G-0,4065G-0,4065G-0,4065G-0,408G-0,408G	0,83	0,41
A\$ 565,025		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,1 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G	7,3	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,02 G	9,9G-9,91G-9,88G-9,89G-9,95G-9,91G-9,88G-9,87G-9,95G-10,02G-0,06G-0,08G-0,04G	16,14	9,44
US\$ 275,933	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,54 G	34,35G-4,34G-4,355G-4,355G-4,36G-4,295G-4,235G-4,23G-4,22G-3,98G-3,59G-3,45G-3,64G-3,5G-3,49G-3,65G-3,34G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,26 G	0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,291G-0,291G-0,291G-0,291G-0,291G-0,293G-0,293G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,58 G	3,53G-3,54G-3,55G-3,49G-3,49G-3,505G-3,47G-3,5G-3,505G-3,54G-3,515G-3,515G-3,5G	8,19	2,7
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,22 G	1,204G-1,207G-1,202G-1,204G-1,203G-1,204G-1,2G-1,199G-1,201G-1,203G-1,173G-1,176G-1,172G	2,21	0,98
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,26 G	0,256G-0,257G-0,256G-0,263G-0,264G-0,2635G-0,258G-0,257G-0,2515G-0,2515G-0,245G-0,2455G-0,2455G	0,49	0,13
£ 110,515	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	45,39 G	45G-5G-5,2G-4,6G-4,8G-4,8G-5G-5G-5,2G-5,4G-5,8G-5,6G	58	41,19
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	5,53 G	4,685G-4,6835G-4,689G-4,6885G-4,6885G-4,679G-4,671G-4,7645G-4,671G-4,877G-4,987G-4,9835G-5,022G-4,9375G-4,92G	16,9	3,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	277,25 G	276,8G-6,65G-6,5G-6,6G-6,7G-6,15G-5,45G-4,75-5,25G-5,15G-8,2G-9,1G-9,65G-9,2G-9,35G-9,25-8,6G-6,35G	328,95	251,15
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	14	16.000 G	410000G-0G-0G-0G-500G-494.000	375.500	
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,2 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G	27,8	22,2
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,1 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G-6,95G-6,9G-7,05G-6,95G-7,05G-7,05G-7G-6,9G-6,95G-7G-6,95G	11,5	6,55
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	69,35 G	68,92G-8,89G-8,93G-8,78G-8,96G-8,72G-8,66G-8,67G-8,55G-70,47G-0,61G-0,35G-0,45G-0,26G-0,3G-0,14G-69,76G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,05 G	3,99G-4G-4,015G-4,02G-4,02G-4,025G-4,04G-4,04G-4,05G-4,07G-4,075G-4,085G-4,065G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,77 G	5,7G-5,71G-5,735G-5,69G-5,7G-5,755G-5,705G-5,715G-5,755G-5,71G-5,765G-5,765G-5,775G	6,4	5,61
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,04 G	0,04G-0,041G-0,0399G-0,0442-0,0398G-0,0415G-0,0415G-0,0415G-0,0415G	0,16	0,03
nkr 157,04		1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	5,78 G	5,79G-5,79G-5,78G-5,71G-5,72G-5,71G-5,77G-5,71G-5,71G-5,7G-5,72G-5,72G-5,71G-5,71G	7,82	4,99
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	10,34 G	9,34G-9,344G-9,348G-9,35G-9,354G-9,336G-9,32G-9,318G-9,232G-9,666G-10,005G-0,095G-0,05G-0,08G-0,115G	10,62	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	30,85	29,95G-9,965G-9,96G-9,985G-30G-0,005G-29,435G-9,52G-9,505G-30,455G-29,99-9,84G-9,835G-9,845G-9,82G-30,255G-0,285G-0,475G	62,18	18,89
Euro 185,515		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,47 G	6,375G-6,39G-6,41G-6,36G-6,415G-6,47G-6,46G-6,48G-6,495G-6,54G-6,525G-6,53G-6,505G	7,76	5,58
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50 G	50G-0G-49,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,4G-9,2G-9,6G-50G-49,8G-9,8G-50G-49,8G-9,8G	71,5	49,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,01 S=2											
US\$ 5.062,323		7			24.02.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	25,54 G	25,2G-5,2G-5,155G-5,05G-5,055G-5,005G-4,97G-4,975G-4,885G-5,08G-5,005G-4,97G	36,17	24,89
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	9,39 G	9,07G-9,088G-8,798G-8,44G-8,5G-8,406G-8,432G-8,52G-8,646G-8,632G-8,578G-8,584G-8,468G	27,92	7,69
Euro 27,393		1			23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	13,07 G	13,08G-3,08G-2,97G-2,79G-2,85G-2,88G-2,84G-2,84G-2,88G-2,99G-3G-3G-3G	24,7	11,67
US\$ 22,327	1	1			31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,62 G	11,494G-1,492G-1,498G-1,498G-1,502G-1,48G-1,46G-1,452G-1,676G-1,734G-1,774G-1,648G-1,534G-1,54G-1,506G-1,632G	17,9	10
US\$ 28,917	1	1			09.06.22			869884	US0893021032	Big Lots Inc.	1	22,61 G	22,585G-2,585G-2,58G-2,585G-2,6G-2,535G-2,49G-2,49G-2,495G-2,965G-3,25G-3,375G-3,4G-3,23G-3,155G-3,02G-2,85G	44	19,21
£ 184,059	1	4			07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	15,2 G	15,6G-5,6G-5,3G-5,2G-5,2G-5,3G-5,3G-5,3G-5,2G-5,2G-5,3G-5,3G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	17,87 G	17,668G-7,668G-7,672G-7,668G-7,814G-7,482G-7,484G-8,074G-7,9G-8,086G-8,22G-8,502G-8,426G-8,45G-8,412G-8,33G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,255G-0,256G-0,255G-0,255G-0,255G-0,255G-0,255G-0,2463G-0,25G-0,25G-0,2505G-0,2532G-0,2467G-0,2417G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	23,9 G	23,7G-3,4G-3,6G-3,8G-3,7G-3,7G-3,9G-4,2G-4,1G-3,6G-4,3G-4,3G-4,2G-4,3G-4,1G-3,9G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-	1	23,08 G	23,57G-3,65G-3,35G-3,42G-3,38G-3,37G-3,37G-3,36G-3,31G-3,28G-3,4G-3,43G-3,47G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	124,08 G	124,66G-4,62G-4,68G-3,72G-4,72G-4,58G-3,96G-5,24G-5,08G-0,58G-2,1G-2,62G-2,42G-1,7G-1,96G-0,76G-1,2G	224,9	91,8
skr 208,22		1			11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	10,75 G	10,6G-0,63G-0,745G-0,69G-0,765G-0,76G-0,715G-0,715G-0,825G-0,9G-0,995G-1,01G-0,99G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,02 G	0,0244G-0,0254G-0,0244G-0,0244G-0,0244G-0,0244G-0,0244G-0,0244G-0,0244G-0,0234G-0,027G-0,027G-0,027G-0,027G-0,027G	0,11	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32											
US\$ 39,234	1	7			13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	360 G	354G-4G-6G-4G-4G-6G-6G-6G-60G-52G-2G-4G-2G-2G-0G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,74 G	1,75G-1,752G-1,732G-1,718G-1,706G-1,696G-1,694G-1,692G-1,674G-1,664G-1,698G-1,7G-1,696G	3,69	1,66
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1 G	0,9968G-0,996G-0,9974G-0,9968G-0,9974G-0,9948G-0,9934G-0,9928G-1,0025G-0,9816G-0,9812G-1,0015G-1,002G-1,0025G-1,004G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	11,6 G	10,878G-0,874G-0,88G-0,882G-0,884G-0,864G-0,844G-0,968G-0,926G-0,712G-0,99G-1,128G-1,24G-1,114G-1,208G-1,114G-1,108G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,04 G	2,04G-2,04G-2,03G-1,937G-1,913G-1,935G-1,937G-1,933G-1,914G-1,927G-1,987G-1,985G-1,987G	6,49	1,91
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,7 G	1,79G-1,79G-1,79G-1,81G-1,81G-1,81G-1,78G-1,79G-1,79G-1,77G-1,91G-1,98G-2,02G-1,98G-2G-1,94G	5,08	1,68
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	10,12 G	10,2G-0,22G-0,13G-0,11G-0,17G-0,2G-0,18G-0,22G-0,25G-0,26G-0,21G-0,21G-0,21G	10,26	8,59
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	213,9 G	212,6G-2,35G-2,45G-2,6G-2,65G-2,85G-2,55G-3,65G-4,2G-3,85G-3,8G-5,3G-5,5G-5,65G-4,45G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,39 G	4,375G-4,375G-4,395G-4,305G-4,385G-4,325G-4,33G-4,3G-4,31G-4,155G-4,07G-4,07G-4,07G	4,67	2,75
US\$ 6,176	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,26 G	4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,28G-4,28G-4,26G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	16,95 G	16,98G-6,97G-6,98G-6,985G-6,99G-6,955G-6,82G-6,91G-6,915G-6,49G-6,3G-5,745G-5,7G-5,52G-5,53G-5,305G-5,135G	32,9	9,75
- 47,851	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,35 G	1,35G-1,35G-1,32G-1,33G-1,33G-1,35G-1,34G-1,34G-1,35G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	87,52 G	86,76G-6,81G-6,81G-6,88G-6,99G-6,88G-6,94G-7,07G-7,22G-6,58G-7,24G-7,66G-8,13G-7,74G-7,86G-7,55G-7,6G	88,13	66,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,62											
Euro 119,65		1			06.06.22			A2DXZH	FR0013280286	bioMerieux	1	104,65 G	103,2G-3,45G-3,5G-3,35G-4,1G-4,9G-5G-4,8G-5,6G-3,6G-2,95G-3,35G-2,95G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,52 G	1,5G-1,5G-1,4806G-1,5136G-1,4632G-1,5G-1,5G-1,5G-1,5G-1,4394G-1,505G-1,5156G-1,5072G-1,5266G-1,5086G-1,4994G	2,85	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,0341G-0,0341G-0,0341G-0,0341G-0,0341G	0,07	0,03
Euro 163,816		1						A14V4J	FR0012816825	Biophytis	1	0,08 G	0,0781G-0,0782G-0,0783G-0,0798G-0,0798G-0,0798G-0,0798G-0,0798G	0,49	0,06
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	19,16 G	18,9G-8,95G-8,87G-8,7G-8,71G-8,91G-8,84G-8,94G-9,16G-9,16G-9,25G-9,26G-9,2G	24,98	14,16
US\$ 27,985	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	15,09 G	14,725G-4,715G-4,725G-4,725G-4,735G-4,695G-4,675G-4,665G-4,515G-4,125G-5,155G-5,335G-5,35G-5,37G-5,385G-5,295G	20,35	8,46
kann.\$ 265,336	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	6,44 G	6,48G-6,482G-6,464G-6,468G-6,47G-6,468G-6,308G-6,39G-6,172G-6,35G-6,316G-6,332G-6,336G-6,34G-6,302G	9,2	3,82
US\$ 72,612	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,68 G	0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,685G-0,69G-0,68G-0,655G-0,655G-0,65G-0,64G-0,65G-0,645G	5,45	0,55
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	5,17 G	5,14G-5,15G-5,12G-5,11G-5,11G-5,13G-5,11G-5,12G-5,08G-5,1G-5,15G-5,16G-5,16G	6,03	4,44
US\$ 135,182	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	68	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595	17.05.22			867434	US0921131092	Black Hills Corp.	1	71,12 G	71G-0,98G-1G-1,02G-1,04G-0,92G-0,78G-1,1G-1,06G-2,04G-1,42G-1,36G-1,34G-1,52G-1,28G-0,8G	74,3	55,5
kann.\$ 577,233	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,69 G	5,598G-5,608G-5,674G-5,631G-5,631G-5,624G-5,626G-5,632G-5,518G-5,674G-5,688G-5,642G-5,6G-5,573G	8,31	4,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,1 G	0,109G-0,11G-0,109G-0,109G-0,099G-0,099G-0,099G-0,0988G-0,0986G-0,1055G-0,0952G-0,0952G-0,0952G-0,0952G-0,0952G-0,0952G	0,39	0,09
US\$ 151,503	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88	03.06.22			928193	US09247X1019	Blackrock Inc.	1	601,4 G	600G-0G-0G-599,1G-600,3G-598,2G-8G-7,8G-9,6G-604G-8,9G-8,9G-7,9G-9,9-7,9G-5,1G-599,4G	816,6	547,4
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	15.06.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,68 G	12,59G-2,6G-2,59G-2,59G-2,6G-2,55G-2,53G-2,53G-2,54G-2,78G-2,75G-2,73G-2,73G-2,74G-2,75G-2,7G	13,2	11,1
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	94,12 G	94,49G-4,45G-4,49G-3,97G-4,54G-4,37G-4,1G-4,21G-4,2G-4,95G-4,67-5,13G-5,12G-5,37-5,09G-5,08-4,88G-4,9G-5,05G-4,09G-3,52G	120,06	83,39
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	27,75 G	27,555G-7,58G-7,72G-7,57G-7,66G-7,715G-7,71G-7,695G-7,7G-8,015G-8,21G-8,01G-8,095G-8,165G-8,145G-8,11G-7,895G	29,81	24,71
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 40,917	1	12						A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,25 G	0,234G-0,234G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,248G-0,248G	0,8	0,23
US\$ 518,807	1	1						A143D6	US8522341036	Block Inc.	1	63,03 G	62,21G-2,2G-2,21G-2,21G-2,21G-2,21G-2,37G-2,34G-2,36G-2,6G-3,74G-4,73G-4,71G-4,62G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0624G-0,0638G-0,0629G-0,0629G-0,0629G-0,0629G-0,0629G-0,0645G-0,0645G-0,0645G-0,0645G-0,0673G-0,0608G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	18,4 G	17,5G-7,5G-7,502G-7,21G-7,546G-7,53G-7,62G-7,51G-7,538G-6,814G-7,078G-7,34G-7,354G-7,296G-7,454G-7,32G-7,278G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,8 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,5G-7,5G-7,8G-7,9G-8G-7,9G-7,9G-8G-8G-8G-8G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	4,57 G	4,006G-4,007G-4,015G-3,994G-3,974G-3,973G-3,973G-3,988G-3,972G-3,932G-4G-4,04G-4,035G-4,029G-4,047G-4,011G	7,58	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	8,55 G	8,4G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,7G-8,7G-8,65G-8,7G-8,7G-8,65G-8,7G-8,75G	19,9	8,25
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,08 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,12G-2,12G-2,1G-2,08G-2,08G-2,08G-2,1G-2,06G-2,06G	6,6	1,97
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	69 G	68,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-71G-0,5G-0,5G-0,5G-0,5G-69,5G-71G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,84 G	52,34G-2,34G-2,36G-2,38G-2,38G-2,28G-2,18G-2,2G-2,18G-2,14G-3,52G-4,38G-4,16G-4,12G-4,16G-4,32G	95,88	41,95
A\$ 470,602		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,2 G	9,95G-9,95G-10G-9,95G-9,95G-10G-9,95G-9,95G-9,95G-10G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	15,1	9,8
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	44,04 G	43,625G-3,615G-3,65G-3,465G-3,68G-3,455G-3,195G-2,865G-3,035-2,98G-3,175G-3,6G-3,65G-3,695G	67,7	42,87
US\$ 32,709		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,94 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2,06G	4,86	1,89
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	134,4 G	135,66G-4,8G-4,8G-5,58G-5,28G-5,4G-5,26G-5,62G-5,32G-45,46G-7,64G-7,02G-7,68G-7,6G-6,5G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	45,15 G	44,9G-5G-4,9G-4,75G-4,8G-4,95G-5,05G-4,9G-4,8G-4,9G-5,1G-5,15G-5,1G	45,15	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	29,78 G	29,38G-9,45G-9,32G-9,24G-9,5G-9,63G-9,62G-9,43G-9,7G-9,77G-9,89G-30,17G-0,07G	40,75	27,9
Euro 2.950,389		1	2020 I=0,02 S=0,04	2021 I=0,02 S=0,04	09.06.22			875558	FR0000039299	Bolloré SE	1	4,51 G	4,45G-4,46G-4,5G-4,474G-4,49G-4,502G-4,498G-4,486G-4,506G-4,534G-4,574G-4,58G-4,56G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	2,32 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,34G-2,34G-2,34G-2,36G-2,36G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0746G-0,0744G-0,0746G-0,0746G-0,0746G-0,0744G-0,0742G-0,076G-0,0762G-0,071G-0,071G-0,071G-0,071G-0,071G	0,16	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 239,575	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.05.22			887320	US0997241064	BorgWarner Inc.	1	33,94 G	33,46G-3,48G-3,545G- 3,555G-3,55G-3,47G- 3,33G-3,37G-3,375G- 4,245G-4,825G-4,625G- 4,585G-4,58G-4,65G- 4,645G-4,305G	43,2	31,2
US\$ 152,902		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	3,78 G	3,6G-3,6G-3,54G-3,54G- 3,58G-3,58G-3,68G-3,62G- 3,58G-3,58G-3,52G-3,64G- 3,66G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,08 G	14,9G-4,92G-4,94G-4,84G- 4,82G-4,84G-4,88G-4,84G- 4,9G-4,88G-4,84G-4,88G- 4,86G	22,25	14,62
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,18 G	1,189G-1,189G-1,189G- 1,189G-1,19G-1,19G- 1,189G-1,19G-1,187G- 1,189G-1,192G-1,192G- (ausg)	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1				
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	307,1 G	304,35G-4,25G-4,35G- 4,45G-4,5G-3,8G-3,25G- 3,3G-3,45G-8,7G-18,2G- 8,45G-20,65G-17,6G-7,4G- 3,6G-3,3G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	21,59 G	21,4G-1,42G-1,48G-1,48G- 1,49G-1,45G-1,41G-1,4G- 2,06G-2,31G-2,35G-2,38G- 2,38G-2,32G-1,76G	28	17,95
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550	US1011211018	Boston Properties Inc.	1	86,2 G	86,24G-6,36G-6,61G- 6,61G-6,62G-6,47G-6,3G- 6,27G-6,4G-7,01G-7,84G- 7,39G-7,55G-7,41G-7,67G- 7,37G-7,47G	118,34	83,73
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,22 G	36,99G-6,975G-7G-7G- 7,01G-6,925G-6,875G- 6,86G-6,99G-7,33G-7,09G- 6,945G-6,73G-6,645G- 6,685G-6,74G-6,595G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,218G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,219G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,219G-0,219G- 0,219G-0,219G-0,219G- 0,219G-0,219G-0,219G- 0,219G-0,216G	0,5	0,2
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	28,13 G	27,75G-7,81G-7,99G- 8,07G-8,13G-8,14G-8,14G- 8,03G-8,09G-8,13G-8,19G- 8,24G-8,11G	33,67	27,53
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	27,29 G	26,915G-6,97G-7,08G- 7,09G-7,09G-7,04G-6,99G- 6,97G-6,975G-6,38G- 6,33G-5,96G-6,05G-5,98G- 5,98G-5,855G-5,825G	30,08	19,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,74 G	2,74G-2,72G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,76G-2,78G- 2,8G-2,78G	3,9	2,12
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	9,41 G	8,944G-8,94G-8,945G- 8,947G-8,949G-8,933G- 8,916G-8,91G-8,911G- 8,829G-9,089G-9,237G- 9,501G-9,49G-9,552G- 9,452G-9,414G	15,1	4,82
kann.\$ 9,484		1	2021	2022	29.06.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	9,46 G	9,63G-9,63G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,6G- 9,6G-9,75G-9,57G-9,59G- 9,61G-9,6G-9,64G-9,65G	9,79	7
Yen 713,698		1	2021 I=85 S=85	2022 I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,13 G	36,15G-6,12G-6,15G-6,2G- 6,16G-6,18G-6,27G-6,25G- 6,21G-6,2G-6,2G-6,12G- 6,15G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4G- 3,8G-3,8G-3,8G-3,4G-3G- 3G-3G-3,2G-3G-3G-3,2G- 3,2G-3,2G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	40 G	40G-0G-0G-0G-0G-0G- 39,8G-9,8G-9,8G-40,8G- 1,6G-1,8G-1,6G-1,8G- 1,4G-1,2G	54	37,2
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,45 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,4G- 7,4G-7,5G-7,45G-7,5G- 7,45G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,7 G	11,6G-1,6G-1,5G-1,6G- 1,6G-1,6G-1,6G-1,5G- 1,5G-2G-1,9G-1,9G-1,8G- 1,9G-1,8G-1,7G (ausg)	13,3	10,4
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1				
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,8G-2,4G	38	20,6
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	74,73 G	74,44G-4,4G-4,45G-4,78G- 4,86G-4,76G-4,79G-4,89G- 4,98G-4,94G-4,77G-4,51G- 4,62G-4,63G-4,72G-4,77G- 4,56G	75,86	53,81
£ 2.256,579		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,84 G	39,6G-9,67G-9,87G- 40,04G-0,08G-0,26G- 0,23G-0,08G-0,4G-0,6G- 0,59G-0,59G	42,32	32,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 2.259,458	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6 G	39,6G-9,6G-40G-39,8G- 40G-39,8G-9,8G-9,6G- 9,8G-40,2G-0,2G-0,4G- 0,4G-0,4G-0,2G-0G	42	32,6
US\$ 403,818	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1	21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	482,95 G	476,4G-6,75G-6,8G-7,1G- 7,7G-7G-6,35G-8,25G- 8,7G-87,05G-6,8G-8,3G- 6,7G-5,5G-5,65G-4,3G- 78,85G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,2 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,3G-7,25G-7,25G- 7,25G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4 G	4G-4G-4G-4G-4G-4G- 4,04G-4,04G-4,04G-4,06G- 4,2G-4,2G-4,22G-4,22G- 4,24G-4,2G-4,2G	6,85	3,98
kann.\$1.641,518	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	44,28 G	43,96G-3,945G-4,025G- 4,02G-4,03G-3,955G- 3,875G-3,86G-3,88G- 4,185G-4,69G-4,83G- 4,815G-4,805G-4,86G- 4,875G-4,485G	53,62	40,7
US\$ 282,273	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025	06.05.22			896895	US1152361010	Brown & Brown Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8G-8,5G-8,5G-9G- 9G-9G-9G-9G-8,5G-8,5G	67,5	49,8
US\$ 309,878	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885	07.06.22			856693	US1156372096	Brown-Forman Corp.	1	69,31 G	68,96G-8,94G-8,95G- 8,95G-9,01G-8,83G-8,6G- 8,71G-8,74G-70,21G- 0,26G-69,8G-9,96G- 70,11G-69,99G-9,84G- 9,66G	70,26	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,42 G	10,32G-0,34G-0,38G- 0,36G-0,34G-0,34G-0,36G- 0,42G-0,42G-0,44G-0,44G- 0,44G-0,4G	12,6	9,51
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	45,46 G	44,86G-4,94G-4,98G- 4,58G-5,34G-6,16G-6,36G- 6,76G-6,64G-6,36G-6,46G- 7,42G-7,36G	63,65	39,08
US\$ 75,73	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365	17.05.22			850531	US1170431092	Brunswick Corp.	1	68,38 G	68,41G-8,39G-8,42G- 8,44G-8,45G-8,33G-8,21G- 8,23G-8,17G-9,83G- 71,31G-1,11G-1,12G- 0,97G-1,2G-1G-0,15G	90	59,19
£ 9.928,332	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	2,25 G	2,26G-2,26G-2,27G-2,28G- 2,29G-2,27G-2,28G-2,27G- 2,27G-2,29G-2,31G-2,31G- 2,31G	2,38	1,93
US\$ 160,017	1	10						A2QMPE	US11778X1046	BTRS Holdings Inc.	1	5,35 G	5,25G-5,25G-5,3G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,3G- 5,35G-5,35G-5,35G-5,25G- 5,3G	7,15	3,88
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	27,5 G	27,11G-7,18G-7,27G- 7,27G-7,27G-7,21G-7,14G- 7,09G-7,58G-7,57G-7,67G- 7,53G-7,35G-7,43G-7,44G- 7,26G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,76 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,78G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,68G	2,86	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	14,1 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,9G-5,2G-5,2G-5,1G-5,2G-5,2G-5,2G	19,6	13,7
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,25 G	6,23G-6,23G-6,27G-6,19G-6,2G-6,26G-6,28G-6,25G-6,32G-6,36G-6,39G-6,41G-6,37G	9,47	5,46
US\$ 151,732	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	18.08.22			762269	BMG169621056	Bunge Ltd.	1	86,5 G	86,04G-6G-6,05G-6,06G-6,09G-5,92G-5,72G-5,78G-5,72G-6,38G-7,83G-8G-8,23G-8,21G-8,11G-7,87G-6,77G	120,98	79,74
£ 337,552	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408	19.05.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	33,8 G	33,8G-3,8G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G	38	29,6
£ 397,542	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	19,35 G	19,2G-9,25G-9,45G-9,4G-9,65G-9,65G-9,65G-9,7G-9,75G-9,75G-9,8G-9,85G-9,85G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,41 G	0,4072G-0,4082G-0,4076G-0,4076G-0,4076G-0,4076G-0,4076G-0,4062G-0,406G-0,3846G-0,3772G-0,4068G-0,392G-0,3924G-0,4152G-0,3926G-0,3922G	1,1	0,34
Euro 453,383		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	24,16 G	23,87G-3,86G-3,97G-3,94G-4,02G-4,02G-4G-4,14G-4,15G-4,14G-4,24G-4,27G-4,23G	29,5	23,33
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625 S=0,0625	26.05.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	9,7 G	9,55G-9,55G-9,65G-9,6G-9,65G-9,6G-9,65G-9,65G-9,65G-9,65G-9,85G-10G-0G-9,95G-9,95G-9,95G-9,9G	10	6,75
US\$ 22,236	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	3,1 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,12G-3,02G-3,08G-3,06G-3,12G-3,12G-3,12G	5,5	2,64
US\$ 66,072	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	145 G	144G-4G-4G-4G-4G-4G-4G-4G-8G-7G-7G-6G-6G-6G-5G	254	126
US\$ 116,689	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,62 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,6G-1,57G-1,58G-1,6G-1,6G-1,58G-1,57G	4,96	1,42
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,88 G	16,645G-6,68G-6,605G-6,4G-6,44G-6,615G-6,745G-6,925G-6,805G-6,845G-6,89G-6,91G-6,88G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,51 G	2,48G-2,486G-2,406G-2,402G-2,412G-2,444G-2,43G-2,41G-2,412G-2,41G-2,416G-2,422G-2,414G	3,04	1,96
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999	24.05.22			A1W81N	BMG173841013	BW LPG Ltd.	1	6,87 G	6,775G-6,785G-6,755G-6,855G-6,9G-6,91G-6,8G-6,785G-6,865G-6,84G-6,885G-6,885G-6,905G-6,905G-6,9G-6,895G-6,855G	7,92	4,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22	19.05.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5,5G-5G-5G-5G-5G-5G-4G	55,5	37,2
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	38,73 G	35,05G-5,25-5,59-5,505-5,375-5,495-4,94G-4,8-4,345-4,43G-4,58-4,5G-4,795-4,655G-4,465G-4,305-4,355G-4,515G-4,46-4,35-4,415G-4,67G-4,63G	41,74	18,59
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0327	10.06.22			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	76,35 G	68,95G-9,85G-72,4-68,55G-7,85G-8,5G-7,85G-7,95G-7,85G-9,1G-9G-8,2G-8,2G-8,3G-8,3G-8,45G-8,45G-8,25G	82,45	36,8
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,73 G	2,63G-2,631G-2,63G-2,7-2,64G-2,653G-2,651G-2,669G-2,669G-2,636G-2,63G-2,64G-2,64G-2,64G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,04 G	3G-3,006G-3,006G-3,008G-3,008G-2,974G-2,888G-2,894G-2,91G-2,904G-2,972G-2,976G-2,972G	6,31	2,63
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,244G-0,236G-0,242G-0,242G-0,242G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,25	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	97,5 G	96G-6G-6G-6G-6G-6G-6,5G-6G-6G-6G-5,5G-5,5G-5G-4,5G-4,5G-4,5G-3,5G-5G-5G-6G-6,5G-7G-6,5G-6,5G-6,5G-6G	104	75
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	18,41 G	18,298G-8,2G-8,2G-8,2G-8,224G-8,188G-8,224G-8,2G-8,2G-7,928G-8,65G-8,834G-8,93G-9,008G-9,082G-9,02G-9,054G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,35 G	30G-0,05G-0,25G-0,25G-0,4G-0,45G-0,45G-0,45G-0,65G-0,85G-0,65G-0,7G-0,6G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,76 G	6,78G-6,78G-6,86G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,76G-6,76G-6,76G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	64 G	64G-4G-4G-4G-4G-4G-4G-3,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	282 G	282G-2G-2G-2G-2G-2G-2G-4G-6G-2G-4G-4G-4G-2G-0G	286	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	38,4 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-7,8G-8,2G-7G-6,4G-6,4G-6,4G-6,2G-6G-6,2G	58	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,25 G	3,25G-3,252G-3,24G-3,198G-3,22G-3,222G-3,224G-3,234G-3,232G-3,244G-3,244G-3,24G-3,238G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	158,08 G	155,76G-5,86G-5,9G-5,98G-6,18G-5,96G-6,1G-6,58G-6,76G-6,94G-5,88G-5,5G-5,64G-4,94G-5,14G-4G-2,96G	164,74	113,84
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	24 G	23,8G-3,8G-3,8G-3,8G-4G-3,8G-3,8G-3,8G-3,8G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	25,2	19,8
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	37,11 G	37,545G-7,53G-7,545G-7,835G-7,69G-7,69G-7,68G-7,66G-8,675G-9,15G-9,28G-9,15G-9,005G-8,99G-8,835G-8,325G	83	35,42
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	2,95 G	2,911G-2,911G-2,914G-2,934G-2,895G-2,87G-2,861G-2,853G-2,867G-2,871G-2,883G-2,671G-2,64G-2,658G-2,667G-2,686G-2,699G-2,704G-2,693G-2,693G-2,724G-2,727G-2,727G-2,724G-2,718G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	51 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-2G-1,5G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,56 G	0,5576G-0,5576G-0,557G-0,557G-0,5572G-0,5562G-0,5716G-0,564G-0,5686G-0,565G-0,555G-0,5466G-0,5462G-0,5554G-0,557G	1	0,38
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,98 G	4,02G-4,04G-4,04G-4,04G-4,04G-4,04G-4,08G-4,06G-4,1G-3,94G-4,06G-4,1G-4,08G-4,06G-4,04G-4,06G	6,8	3,84
kann.\$ 448,778	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,65 G	0,641G-0,641G-0,651G-0,651G-0,651G-0,651G-0,65G-0,649G-0,6484G-0,6694G-0,6664G-0,6812G-0,6734G-0,6902G-0,6902G-0,6748G	1,2	0,64
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVG	US13057Q3056	California Resources Corp.	1	39,2 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,2G-8,4G-8,6G-8,6G-8,6G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,73 G	2,73G-2,73G-2,73G-2,73G-2,73G-2,725G-2,725G-2,72G-2,725G-2,72G-2,72G-2,75G-2,735G-2,735G-2,75G-2,75G	2,79	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	39,16 G	38,79G-8,82G-8,82G-8,85G-8,59G-8,56G-8,56G-9,05G-8,96G-8,96G-8,51G-9,06G-8,87G-8,94G-8,82G-8,52G	70,75	30,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 184,696	1	1			26.05.20			883644	US1311931042	Callaway Golf Co.	1	20,48 G	20,285G-0,28G-0,29G-0,29G-0,295G-0,26G-0,22G-0,21G-0,67G-0,935G-0,8G-0,85G-0,89G-0,835G-0,635G-0,485G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	17 G	16,8G-6,8G-6,4G-6,3G-6,3G-6,4G-6,4G-6,8G-7,1G-7G-7G-6,9G-6,9G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	-, (Glob.)	1	8,59 G	8,545G-8,565G-8,465G-8,405G-8,385G-8,45G-8,42G-8,44G-8,55G-8,47G-8,43G-8,43G-8,44G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	36,91 G	36,145G-6,095G-6,035G-6,065G-5,75G-5,765G-5,405G-5G-4,34G-4,845G-5,285G-5,12G-5,505G-5,65G-5,375G-5,58G	59,5	34,21
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,37 G	0,36G-0,36G-0,36G-0,368G-0,366G-0,3692G-0,371G-0,36G-0,3684G-0,3699G-0,3677G-0,3753G-0,3679G-0,3677G-0,3704G-0,3714G-0,3698G	1,53	0,34
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,45 G	0,453G-0,453G-0,34G-0,343G-0,342G-0,342G-0,345G-0,351G-0,35G-0,351G-0,458G-0,458G-0,458G	0,98	0,34
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	15,43 G	15,245G-5,24G-5,25G-5,25G-5,255G-5,23G-5,195G-5,2G-5,2G-5,165G-5,305G-5,28G-5,15G-5,19G-5,4G-5,195G-5,14G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	44,4 G	44,6G-4,4G-4,4G-4,4G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G	46,4	38,6
kann.\$ 398,437	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	21,86 G	21,53G-1,515G-1,535G-1,535G-1,54G-1,505G-1,515G-1,215G-1,32G-0,885G-1,38G-1,31G-1,32G-1,5G-1,37G-1,14G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	48,36 G	47,89G-7,88G-7,91G-8,165G-8,23G-8,2G-8,175G-8,105G-8,335G-9,02G-8,885G-8,66G-8,74G-8,735G-8,73G-8,655G-8,415G	49,02	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	22,15 G	21,78G-1,775G-1,78G-1,785G-1,795G-1,755G-1,715G-1,715G-1,7G-2,26G-2,78G-2,61G-2,57G-2,47G-2,51G-2,63G-2,835G	36	19,81
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,79G-1,78G-1,77G-1,77G-1,77G-1,75G	2,54	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,53 G	17,17G-7,165G-7,18G-7,18G-7,185G-7,155G-7,11G-7,115G-7,125G-7,145G-7,38G-7,565G-7,585G-7,625G-7,735G-7,705G-7,525G	33,31	16,25
kann.\$ 112,783	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,39 G	1,358G-1,359G-1,359G-1,359G-1,359G-1,357G-1,354G-1,324G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	29.06.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,54 G	33,31G-3,29G-3,345G-3,345G-3,33G-3,34G-3,285G-3,21G-3,745G-3,595G-3,605G-3,65G-3,81G-3,815G-3,595G	41,34	31,14
kann.\$ 903,459	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	48,28 G	48,105G-8,085G-8,125G-8,125G-8,13G-8,045G-7,955G-7,94G-7,93G-8,34G-8,48G-8,385G-8,395G-8,445G-8,6G-8,705G-8,07G	119	45,53
kann.\$ 686,952	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	111,64 G	110,72G-0,66G-0,96G-0,96G-1,28G-1,1G-0,88G-0,82G-0,86G-0,74G-1,16G-1,12G-1,1G-1,02G-1,1G-0,64G-9,84G	125,5	101,96
kann.\$1.150,094	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	48,75 G	48,24G-8,14G-8,08G-8,115G-8,095G-7,645G-7,495G-7,215G-7,205G-7,05G-7,795G-7,61G-7,77G-7,88G-7,6G-7,435G	64,78	36,9
kann.\$ 929,907	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	71,52 G	71,08G-1,08G-1,12G-1,12G-0,98G-0,86G-0,8G-0,82G-0,9G-0,78G-0,8G-0,88G-0,67G-69,95G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	32,19 G	29,135G-9,13G-9,15G-9,15G-9,085G-9,045G-9,04G-9,025G-8,37G-8,39G-8,875G-8,825G-9,02G-9,06G-8,835G	35,39	20,78
kann.\$ 55,772	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	128 G	126G-6G-6G-6G-6G-6G-6G-6G-8G-8G-9G-9G-9G-8G	141	116
kann.\$ 197,552	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	29,4 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-0G-0G-0G-0G-0G-0G	30	26,2
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,2 G	0,205G-0,206G-0,205G-0,205G-0,205G-0,205G-0,205G-0,205G-0,2055G-0,2055G-0,1996G-0,2G-0,1964G-0,1962G	0,5	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0934G-0,0944G- 0,0934G-0,0934G- 0,0934G-0,0934G- 0,0932G-0,093G-0,0926G- 0,0888G-0,0964G- 0,1005G-0,1045G-0,1045G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,21 G	2,2G-2,19G-2,2G-2,2G- 2,2G-2,19G-2,19G-2,18G- 2,19G-2,25G-2,29G-2,27G- 2,27G-2,26G-2,27G-2,23G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,17 G	0,177G-0,177G-0,177G- 0,177G-0,178G-0,178G- 0,178G-0,178G-0,178G- 0,178G-0,178G-0,177G- 0,177G-0,177G-0,177G- 0,177G-0,172G-0,163G- 0,163G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,69 G	22,63G-2,58G-2,64G- 2,64G-2,67G-2,66G-2,71G- 2,7G-2,66G-2,21G-2,66G- 2,62G-2,63G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	2,52 G	2,32G-2,32G-2,32G-2,38G- 2,3G-3,26G-4,04G-4,06G- 4,12G-4,16G-4,16G-4,02G- 3,88G-3,92G-3,84G-3,56G	5,5	1,74
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,35 G	2,315G-2,316G-2,315G- 2,315G-2,315G-2,315G- 2,315G-2,316G-2,32G- 2,2385G-2,2935G- 2,2855G-2,2975G- 2,2965G-2,27G-2,2615G	8,3	2,24
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	9,58 G	9,252G-9,252G-9,252G- 9,252G-9,252G-9,252G- 9,252G-9,252G-9,252G- 9,252G-9,252G-9,252G- 9,252G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	166,7 G	164,45G-4,75G-4,35G- 2,6G-3G-3,5G-3G-3,2G- 4,7G-4,1G-4,35G-4,4G- 3,9G	219,5	155,65
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,3 G	0,3G-0,302G-0,3G-0,296G- 0,3G-0,302G-0,3G-0,298G- 0,3G-0,302G-0,312G- 0,312G-0,31G	0,46	0,24
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22			893413	US14040H1059	Capital One Financial Corp.	1	107,08 G	105,6G-5,56G-5,62G- 4,94G-4,72G-4,66G-4,36G- 3,92G-2,96G-6,52G-7,5G- 7,54G-7,96G-7,9G-8,22G- 7,74G-6,52G	140	97,11
kann.\$ 116,466	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	34,4 G	34,2G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 4,6G-4,8G-4,8G-4,6G- 4,6G-4,8G-4,8G-4,6G	34,8	25,2
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22			923189	US1405011073	Capital Southwest Corp.	1	18,54 G	18,08G-8,08G-8,3G-8,28G- 8,28G-8,28G-8,24G-8,22G- 8,6G-8,6G-8,56G-8,56G- 8,56G-8,54G-8,48G	23	16,82
- 3.688,308	1	1		2020 I=0,001	08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,45 G	1,4604G-1,4606G- 1,4604G-1,4538G- 1,4542G-1,4544G- 1,4528G-1,4512G- 1,4492G-1,455G-1,4548G- 1,4548G-1,4536G	1,61	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	41,43 G	41,085G-1,085G-1,11G-1,01G-1,06G-1,1G-1,025G-0,93G-0,935G-1,855G-2,64G-2,6G-2,525G	62,48	35,14
A\$ 371,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	1,98 G	1,984G-1,985G-1,985G-1,985G-1,983G-1,985G-1,985G-1,986G-1,984G-1,988G-1,991G-1,989G-1,991G	3,14	1,87
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,95G-1,96G-2G-1,99G-2G-1,96G-1,96G	5,3	1,95
US\$ 15,266	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,38 G	2,358G-2,364G-2,338G-2,34G-2,338G-2,344G-2,338G-2,346G-2,376G-2,368G-2,352G-2,334G-2,328G-2,326G	3,98	2,12
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	2,35 G	2,345G-2,35G-2,175G-2,185G-2,205G-2,245G-2,24G-2,22G-2,215G-2,195G-2,19G-2,19G	3,84	1,64
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	29,56 G	29,16G-9,24G-9,4G-9,18G-9,22G-9,2G-9,28G-8,98G-8,98G-8,96G-9,36G-9,38G-9,26G	41,58	26,78
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,58 G	0,575G-0,577G-0,554G-0,56G-0,56G-0,56G-0,563G-0,559G-0,566G-0,568G-0,568G-0,569G-0,567G	0,77	0,5
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22			880206	US14149Y1082	Cardinal Health Inc.	1	52,71 G	52,31G-2,29G-2,33G-2,32G-2,34G-2,25G-2,15G-2,13G-2,12G-2,93G-3,35G-3,23G-3,24G-3,2G-3,27G-3,26G-2,76G	59,13	43,19
kann.\$ 61,94	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,21 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,225G-1,225G-1,24G-1,235G-1,235G-1,24G-1,25G-1,24G-1,24G	2,06	0,96
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	18,05 G	16,13G-6,11G-6,11G-6,13G-6,14G-6,13G-6,12G-5,53G-4,43G-5,295G-5,44G-5,35G-5,225G-5,4G-5,3G-5,3G	62,5	14,43
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	24,87 G	24,03G-4,025G-4,04G-4,04G-4,04G-4G-3,955G-3,96G-3,945G-3,18G-3,8G-4,305G-4,54G-4,51G-4,54G-4,36G-4,355G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,2 G	19,22G-9,22G-9,22G-9,22G-8,96G-8,96G-8,88G-8,96G-9,06G-9,04G-9,1G-9,1G-9,04G-9,1G-9,08G-9,14G-9,28G-9,28G-9,28G-9,38G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	103 G	101G-1G-1G-1G-1G-1G-1G-3G-2G-2G-1G-2G-3G-2G	138,8	84,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 55,182		1	2019 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	26,14 G	25,78G-5,84G-5,5G-5,32G- 5,66G-5,44G-5,38G-5,3G- 5,4G-5,38G-5,8G-5,8G- 5,74G	48,16	24,72
US\$ 102,383	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	22,37 G	22,075G-2,095G-2,095G- 2,115G-2,14G-2,105G- 1,8G-2,225G-2,485G- 2,415G-2,29G-2,51G- 2,47G-2,56G-2,45G-2,44G	43,8	19,81
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0342G-0,0352G- 0,0342G-0,0342G- 0,0342G-0,0342G- 0,0342G-0,0341G- 0,0341G-0,0339G- 0,0339G-0,0339G- 0,0339G-0,0339G- 0,0339G-0,0339G- 0,0339G-0,0339G-0,0339G	0,07	0,03
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	126 G	124,35G-4,6G-5,55G- 5,65G-5,6G-5,5G-5,5G- 5,5G-5,8G-5,7G-6,25G- 7,15G-6,8G	155,85	104,1
Euro 19,71		1						A1C017	FR0010907956	Carmat S.A.	1	11,63 G	11,47G-1,5G-1,28G-1,2G- 1,2G-1,21G-1,19G-1,23G- 1,26G-1,18G-1,19G-1,21G- 1,17G	20,55	8,55
US\$ 159,166	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	89,29 G	87,7G-7,78G-7,86G-7,85G- 7,65G-7,48G-7,48G-7,43G- 90,37G-1,26G-0,89G- 1,16G-1,56G-1,31G-0,6G	112	80,74
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	8,52	8,456G-8,451G-8,457G- 8,44G-8,325G-8,307G- 8,33-8,349G-8,393G- 8,409G-8,477G-8,985G- 9,067G-9,16G-9,1G- 9,103G-9,059G-9,061G	20,66	7,87
US\$ 185,906	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	7,65 G	7,64G-7,584G-7,59G- 7,512G-7,574G-7,502G- 7,538-7,46G-7,472G- 7,53G-7,71G-8,028G- 8,02G-7,878G	19,14	7,18
US\$ 146,082	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,68 G	7,64G-7,62G-7,52G-7,46G- 7,4G-7,44G-7,5G-7,5G- 7,66G-8,06G-8,1G-8,2G- 8,2G-8,1G-8,1G	19,05	7,18
US\$ 48,279	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	25,2 G	25,2G-5,2G-5,6G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,6G-6G-6,8G-6,8G-6,8G- 6,8G-6,8G	39,8	24,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,99 G	16,745G-6,785G-6,865G- 6,79G-6,81G-6,905G- 6,85G-6,715G-6,765G- 6,845G-6,905G-6,975G- 6,915G	21,32	16,01
US\$ 848,242			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	35,92 G	35,895G-5,88G-5,895G- 5,905G-5,915G-5,865G- 5,93G-6,065G-6,93G- 6,33G-6,295G-6,23G- 6,265G-6,155G-5,72G	47,9	32,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,098	1	1						A2DPW1	US1468691027	Carvana Co.	1	24,27 G	21,775G-1,765G-1,78G-1,78G-1,68G-1,635G-1,765G-1,9G-1,86G-1,51G-1,95G-2,22G-2,19G-2,09G-2,085G-1,86G-1,775G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	5,89 G	5,885G-5,89G-5,79G-5,815G-5,815G-5,87G-5,865G-5,875G-5,89G-5,905G-5,905G-5,905G-5,905G	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,99 G	3,888G-3,891G-3,891G-3,894G-3,899G-3,894G-3,895G-3,912G-3,904G-3,932G-3,935G-3,937G-3,914G-3,918G-3,905G-3,88G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,67 G	1,675G-1,675G-1,655G-1,655G-1,655G-1,675G-1,675G-1,625G-1,625G-1,62G-1,62G	2,67	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	72,84 G	72,58G-2,52G-2,6G-2,62G-2,48G-2,34G-2,34G-2,3G-3,14G-3,44G-3,1G-3,2G-2,86G-2,96G-2,86G	83,88	59,15
US\$ 136,063	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,69 G	2,645G-2,645G-2,645G-2,645G-2,645G-2,64G-2,64G-2,635G-2,68G-2,695G-2,69G-2,675G-2,65G-2,645G-2,665G-2,665G-2,675G	3,34	2,55
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	13,38 G	13,2G-3,23G-3,28G-3,2G-3,28G-3,28G-3,2G-3,12G-3,23G-3,15G-3,24G-3,26G-3,24G	23,88	11,97
Yen 249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,95 G	8,75G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,55G-8,55G-8,55G	11,4	8,3
US\$ 40,081	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	22,84 G	22,575G-2,61G-2,63G-2,85G-2,85G-2,995G-2,955G-3,23G-2,855G-3,33G-3,39G-3,17G-3,545G-3,17G-3,005G	49,67	15,2
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,84 G	12,99G-3,015G-2,525G-2,45G-2,595G-2,755G-2,835G-2,905G-3,07G-3,18G-3,25G-3,26G-3,215G	24,11	11,55
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,28 G	1,2478G-1,2492G-1,249G-1,2458G-1,2926G-1,2714G-1,2814G-1,2802G-1,283G-1,2546G-1,2816G-1,2634G-1,2736G	2,24	0,89
US\$ 102,78	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	7,41 G	7,259G-7,266G-7,265G-7,302G-7,303G-7,289G-7,276G-7,276G-7,276G-7,515G-7,688G-7,795G-7,826G-7,744G-7,82G-7,583G-7,644G	7,84	4,66
US\$ 533,353	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598	US1491231015	US1491231015	Caterpillar Inc.	1	174,5 G	173,5G-3,5G-3G-3G-2,5G-2G-1,5G-1,5G-4G-6G-5,5G-4,5G-5G-5G-4,5G-3,5G	216	160,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,1 S=0,2											
H\$ 6.437,2	1	1			04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,04 G	1,052G-1,06G-1,057G- 1,053G-1,048G-1,047G- 1,046G-1,045G-1,044G- 1,047G-1,046G-1,047G- 1,046G	1,08	0,67
Euro 138,92		1			29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,4 G	4,35G-4,36G-4,34G-4,32G- 4,36G-4,35G-4,34G- 4,345G-4,35G-4,39G- 4,435G-4,44G-4,425G	6,63	4,19
US\$ 52,142	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	39 G	40,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G-0,8G- 0,6G-0,2G-0,4G-0,6G- 0,4G-0G	40,8	32,2
US\$ 326,861	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	74,5 G	74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 4,5G-4,5G-4G-5,5G-6G- 5,5G-5,5G-6G-6G-6G-6G- 6G-6G	97	63,5
US\$ 24,606	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13	28.06.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	26,8 G	27G-7G-7G-7G-7G-7G-7G- 6,8G-7G-7,2G-7,6G-7,4G- 7,4G-7,6G-7,4G-7,2G	28,8	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	10,21 G	10,19G-0,205G-9,998G- 9,95G-9,838G-9,842G- 9,884G-9,892G-9,934G- 9,698G-9,542G-9,54G- 9,534G	22,85	8,72
kann.\$ 165,129	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	15.06.22			869653	CA1249003098	CCL Industries Inc.	1	48 G	48G-8G-8G-8G-8G-8G- 7,8G-7,8G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,4G-8,2G	48,4	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	21,74 G	21,095G-1,135G-1,16G- 1,21G-1,11G-1,16G-1,02G- 1,255G-1,35G-1,2G-1,14G- 1,17G-1,095G	44,49	18,41
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5	24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	157,5 G	156,18G-6,16G-6,28G- 5,86G-6,28G-6,24G-5,96G- 5,56G-5,62G-8,96G-8,98G- 8,8G-8,44G	183	144
US\$ 35,149	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,75 G	5,9G-5,85G-5,9G-5,9G- 5,85G-5,85G-5,85G-5,85G- 5,9G-5,85G-5,8G-5,8G- 5,85G-5,85G-5,9G	6,3	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	21,35 G	21,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,25G-1,35G- 1,35G	28,5	20
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,49 G	4,384G-4,383G-4,387G- 4,386G-4,382G-4,39G- 4,391G-4,39G-4,39G- 4,383G-4,393G-4,378G- 4,375G-4,383G-4,406G- 4,399G-4,435G-4,409G- 4,366G-4,396G-4,396G- 4,4G-4,44G-4,473G- 4,483G-4,439G	6,74	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 108,309	1	1			27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	110,12 G	109,82G-9,78G-9,84G-9,86G-9,88G-9,68G-9,48G-9,4G-11,68G-2,56G-2,12G-2,04G-1,74G-1,94G-2,08G-1G	154	107,62
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,55 G	9,45G-9,4G-9,45G-9,45G-9,45G-9,4G-9,4G-9,4G-9,4G-9,4G-9,7G-9,75G-9,75G-9,7G-9,75G-9,7G-9,65G	11,5	8,95
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,26 G	1,292G-1,295G-1,256G-1,237G-1,251G-1,266G-1,277G-1,286G-1,297G-1,296G-1,329G-1,329G-1,324G	1,7	1,11
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	26,07 G	25,14G-5,415G-5,22G-5,195G-5,135G-5,115G-5,035G-5,015G-4,735G-5,145G-5,36G-5,685G-5,765G-5,72G-5,845G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,43 G	0,4334G-0,4333G-0,434G-0,4333G-0,4325G-0,4326G-0,4322G-0,4466G-0,44G-0,4329G-0,4301G-0,4326G-0,426G-0,416G	0,69	0,31
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,59 G	2,498G-2,498G-2,498G-2,492G-2,45G-2,44G-2,452G-2,466G-2,452G-2,43G-2,44G-2,424G-2,432G-2,442G-2,442G-2,42G-2,434G-2,342G-2,328G-2,358G-2,35G-2,35G-2,362G-2,362G-2,392G-2,396G	7,77	2,17
Euro 679,328	1	1	2016 J=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	39,18 G	38,8G-8,81G-8,95G-8,96G-8,89G-9,29G-40,17G-0,42G-0,8G-1,05G-1,36G-1,4G-1,2G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,004G-0,004G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,004G-0,004G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,04G-2,06G-2,06G-2,08G-2,06G-2,06G-2,1G-2,12G	6,46	1,68
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,48 G	1,458G-1,464G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,17G-1,17G	3,58	1,17
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,11 G	6,12G-6,12G-6,11G-6G-6,03G-6,11G-6,11G-6,12G-6,12G-6,16G-6,16G-6,16G-6,16G-6,16G	8,65	5,64
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,7 G	3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,74G-3,76G-3,78G-3,76G-3,76G-3,76G-3,78G-3,78G	6,05	3,06
kann.\$1.949,518	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	17,37 G	17,098G-7,06G-7,028G-6,982G-7,038G-7,032G-6,778G-6,808G-6,816G-6,478G-6,568G-6,526G-6,424G-6,506G-6,646G-6,57G-6,432G	23,52	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 1.156,451	1	1	2020 I=0,06 Q=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,92 G	0,9152G-0,9172G- 0,9268G-0,9156G-0,914G- 0,9268G-0,9286G- 0,9206G-0,921G-0,9182G- 0,9112G-0,908G-0,9072G	1,31	0,86
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	87,19 G	86,44G-6,29G-6,12G-5,83G- 6,44G-6,29G-6,45G-6,28G- 6,09G-6,22G-6,45G-6,28G- 6,06G-6,69G-6,62G-6,33G	87,19	65
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	28,8 G	29G-8,8G-9G-9G-8,8G- 8,6G-8,8G-8,8G-9,6G- 9,2G-9,4G-9,2G-9,2G-9G	30,2	22,4
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,98 G	5,932G-5,944G-6G-5,97G- 5,97G-5,964G-5,962G- 5,936G-5,882G-5,99G- 5,932G-5,884G-5,84G- 5,898G-5,848G	9,63	5,84
US\$ 94,041	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	5,55 G	4,98G-4,98G-5,1G-4,98G- 4,98G-4,96G-4,96G-4,94G- 4,96G-5,05G-5,1G-5,1G- 5,1G-5,05G-5G-4,86G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,13 G	2,085G-2,09G-2,085G- 2,105G-2,105G-2,105G- 2,07G-2,1G-2,1G-2,03G- 2,03G-2,03G-2,035G- 2,035G-2,085G-2,09G	4,76	1,9
BRL 1.916,518	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,5G-7,45G-7,5G-7,5G- 7,5G-7,45G-7,45G-7,45G- 7,55G-7,7G-7,7G-7,85G- 7,75G-7,75G	8,6	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,06 G	0,0605G-0,0625G- 0,0615G-0,0615G- 0,0615G-0,0615G-0,061G- 0,061G-0,061G-0,062G- 0,0615G-0,0615G-0,0615G	0,09	0,04
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	108,9 G	108,2G-8,25G-8,45G- 8,25G-8,35G-8,4G-8,5G- 8,4G-8,45G-9,15G-7,7G- 8,95G-9,05G	126,8	102,4
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	3,04 G	3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,06G-3,04G-3,06G-3,08G- 3,12G	3,88	2,3
£ 5.907,569	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,98 G	0,98G-0,98G-0,985G- 0,99G-0,995G-1G-0,99G- 0,985G-0,98G-0,99G- 0,99G-0,99G-0,99G	1,04	0,81
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415	29.06.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,13 G	1,14G-1,14G-1,137G- 1,137G-1,137G-1,137G- 1,137G-1,137G-1,137G- 1,137G-1,137G-1,137G- 1,14G	1,55	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	7,03 G	6,864G-6,859G-6,862G- 6,864G-6,866G-6,852G- 6,84G-6,836G-6,848G- 7,147G-7,193G-7,146G- 7,102G-7,132G-7,061G- 7,024G	28	6,5
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	24,56 G	23,975G-3,985G-3,975G- 3,99G-4,025G-3,95G- 3,925G-4G-4,035G-4,38G- 4,58G-4,64G-4,945G- 4,94G-5,085G-4,94G- 5,03G	72,98	23,56
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	7 G	6,92G-6,935G-6,91G- 6,675G-6,73G-6,77G- 6,82G-6,895G-6,96G- 7,075G-6,955G-6,995G- 6,965G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	50,5 G	49,8G-9,8G-50G-49,8G- 50G-49,8G-9,8G-9,8G- 9,8G-9G-9G-8,6G- 8,4G-7,8G-8G	92,5	41
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	5,61 G	5,466G-5,465G-5,466G- 5,467G-5,468G-5,458G- 5,449G-5,445G-5,494G- 5,382G-5,444G-5,563G- 5,537G-5,559G-5,509G- 5,546G	6,1	3,99
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	41,02 G	40,62G-0,68G-1,2G-1,3G- 1,84G-2G-2G-1,9G-2,12G- 2,34G-2,42G-2,44G	49,4	29,66
US\$ 208,602	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4	13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	85,8 G	85,4G-5,35G-5,42G-5,42G- 5,45G-5,3G-5,13G-5,13G- 5,08G-4,92G-5,16G-5,13G- 4,15G-4,81G-5,43G-5,28G- 4,87G	106	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,82 G	0,8054G-0,808G-0,8084G- 0,7962G-0,8032G- 0,8106G-0,8118G- 0,7996G-0,798G-0,7816G- 0,7866G-0,7866G-0,7842G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	80,04 G	79,54G-9,52G-9,58G-9,6G- 9,6G-9,5G-9,44G-9,44G- 9,46G-80,3G-1,22G-0,48G- 1,06G-1,4G-1,48G-1,4G- 0,7G	81,48	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,55 G	2,355G-2,356G-2,355G- 2,355G-2,357G-2,355G- 2,355G-2,357G-2,355G- 2,357G-2,362G-2,361G- 2,362G	6,01	2,25
A\$ 516,912		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,16 G	3,058G-3,058G-3,059G- 3,059G-3,061G-3,061G- 3,059G-3,061G-3,058G- 3,059G-3,063G-3,063G- 3,064G	5,48	3,06
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	18,2 G	18G-8G-8G-8G-8G-8G- 8G-8G-8,1G-8,1G-8,1G- 8,1G-8G-8G-8G-7,7G- 7,5G-7,7G-7,5G-7,5G- 7,5G-7,5G-7,7G-7,8G-7,7G	23,6	16,2
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	22,8	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	13,02 G	11,68G-1,675G-1,68G-1,83G-1,725G-1,735G-1,775G-1,81G-1,84G-1,66G-1,955G-1,95G-1,905G-1,955G-1,91G-1,845G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,22 G	0,222G-0,222G-0,216G-0,222G-0,222G-0,224G-0,226G-0,224G-0,226G-0,234G-0,23G-0,23G-0,232G	0,31	0,19
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	223,5 G	220,65G-0,6G-0,8G-0,75G-0,4G-19,8G-9,9G-9,8G-21,2G-17,5G-8,95G-8,05G-7,2G-5,35G	356	192,46
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	76,51 G	77,39G-6,69G	101,01	75,4
US\$ 1.817,057	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	12.05.22			874171	US8085131055	-	1	62,61 G	62,23G-2,29G-2,35G-2,35G-2,24G-2,13G-2,01G-2,06G-2,85G-3,05G-3,06G-2,96G-2,87G-2,62G-2,1G	84,14	56,18
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,5 G	0,44G-0,441G-0,4404G-0,4404G-0,4404G-0,4397G-0,4386G-0,4386G-0,4068G-0,3996G-0,3996G-0,3998G-0,3922G-0,3923G-0,3819G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	164,4 G	160,65G-0,55G-0,75G-0,7G-0,45G-0,15G-0G-0G-57,95G-7,35G-9,7G-8,75G-8,4G-8,15G-7,8G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	450 G	446,6G-6,95G-7,1G-7,35G-7,9G-7,45G-7,5G-8,8G-9,55G-65,7G-7,5G-70,35G-69,35G-9,5G-7,2G-4,9G	573	386,6
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	125,06 G	123,78G-3,86G-3,86G-3,96G-4,12G-3,92G-3,98G-4,1G-4,28G-4,12G-2,58G-2,38G-2,4G-2,42G-1,96G-1,4G	135,6	99,18
US\$ 1.333,334		1	2020 J=0,0524	2021 J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,256G-0,256G-0,256G-0,266G-0,264G-0,264G-0,264G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G	0,34	0,19
US\$ 52,786	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	26,7 G	26,085G-6,075G-6,09G-6,095G-6,1G-6,05G-5,785G-6,33G-6,34G-6,995G-7,025G-6,785G-7G-7,02G-7,085G-7,02G-6,915G	38	24,67
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,69 G	0,68G-0,675G-0,68G-0,68G-0,68G-0,68G-0,68G-0,685G-0,695G-0,695G-0,705G-0,71G-0,71G-0,71G-0,705G	1,33	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	19 G	17,334G-7,346G-7,346G-7,36G-7,382G-7,36G-7,366G-7,428G-7,446G-7,726G-7,826G-7,996G-8,028G-8,106G-8,168G-8,242G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	22,89 G	22,06G-2,055G-2,065G-2,07G-2,075G-2,035G-1,975G-1,995G-1,905G-1,78G-2,555G-2,725G-2,795G-2,815G-2,335G-2,425G	34,7	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	108,5 G	107G-7,3G-6,6G-5,6G-6,3G-6,9G-6,4G-7,1G-7,7G-6,4G-6,5G-6,7G-6,7G	121,5	80,1
£ 283,172	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,82 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,84G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G	4,46	2,84
US\$ 254,139	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	123,08 G	122,3G-2,3G-2,1G-2,3G-2,1G-2,1G-1G-0,42G-3,72G-2,16G-2,48G-2,9G-2,26G-2,8G	143,2	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,8 G	4,82G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,76G-4,76G-4,84G-4,84G-4,84G-4,84G	7,95	4,72
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	78 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,61 G	1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,53G-1,53G-1,595G-1,61G-1,595G-1,6G-1,6G-1,62G-1,62G-1,575G	2,85	1,5
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	140,72 G	139,3G-9G-9,42G-9,26G-9,6G-8,78G-8,12G-7,64G-7,44G-7,42-7,42G-7,98G-7,58G-7,98G-8,4G-8,12G-7,94G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	42,41 G	41,995G-2G-1,995G-2,195G-3,195G-3,195G-3,195G-2,595G-2,595G-0,75G-1,18G-1,75G-2,195G-2,065G-2,265G-2,325G-2,34G	43,2	21,01
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	9,04 G	8,91G-8,906G-8,91G-8,91G-8,911G-8,894G-8,937G-8,929G-9,048G-9,087G-9,02G-9,034G-9,031G-9,055G-9,068G-9,053G	13,5	7,38
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,09 G	2,016G-2,013G-2,015G-2,017G-2,037G-2,037G-2,041G-2,03G-2,028G-1,9785G-2,054G-2,085G-2,057G-2,066G-2,059G-2,04G	6,11	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,8 G	2,73G-2,726G-2,73G- 2,73G-2,722G-2,718G- 2,716G-2,72G-2,66G- 2,784G-2,73G-2,78G- 2,782G-2,666G-2,666G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,424G-0,422G-0,424G- 0,426G-0,422G-0,422G- 0,422G-0,42G-0,42G- 0,424G-0,424G-0,414G- 0,414G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,8 G	0,8002G-0,7982G- 0,7942G-0,7944G- 0,7926G-0,7924G- 0,7928G-0,7914G- 0,7896G-0,7976G- 0,7948G-0,7984G-0,7942G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,65 G	0,6431G-0,6441G- 0,6431G-0,6431G- 0,6431G-0,6431G- 0,6431G-0,6431G- 0,6431G-0,6445G- 0,6436G-0,6501G-0,6501G	0,69	0,59
HS\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,87 G	0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,87G-0,87G- 0,875G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
HS\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
HS\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,37 G	0,3846G-0,3844G- 0,3846G-0,3846G- 0,3802G-0,3784G- 0,3778G-0,3768G- 0,3768G-0,3794G- 0,3804G-0,3802G-0,3792G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,57 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,555G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,555G-0,56G- 0,56G-0,56G-0,565G- 0,565G-0,56G-0,56G- 0,56G-0,56G-0,565G- 0,56G-0,56G-0,56G	0,69	0,44
HS\$ 9.334,056	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,05 G	1,051G-1,0515G-1,046G- 1,051G-1,051G-1,051G- 1,051G-1,051G-1,051G- 1,051G-1,051G-1,051G- 1,051G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,94 G	1,88G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,86G-1,86G-1,86G-1,86G- 1,86G	2,52	1,57
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,75G-7,75G-7,75G-7,75G- 7,7G-7,75G-7,75G-7,75G- 7,75G-7,7G-7,75G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,8G-7,85G-7,85G- 7,85G-7,8G-7,8G-7,85G- 7,85G-7,85G	8,4	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,55 G	1,546G-1,5475G-1,5415G- 1,546G-1,5455G-1,548G- 1,541G-1,545G-1,541G- 1,5545G-1,5545G- 1,5545G-1,55G	1,66	1,26
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G-	0,01	
H\$ 3.954,693	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,68 G	4,662G-4,677G-4,725G- 4,71G-4,693G-4,693G- 4,685G-4,674G-4,675G- 4,705G-4,716G-4,716G- 4,709G	5,72	4,04
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	5,82 G	5,922G-5,932G-5,924G- 5,906G-5,93G-5,92G- 5,92G-5,904G-5,894G- 5,946G-5,932G-5,946G- 5,938G	7,86	4,95
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22 S=0,72	10.06.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,66 G	1,679G-1,661G-1,663G- 1,683G-1,681G-1,68G- 1,68G-1,68G-1,676G- 1,674G-1,674G-1,672G- 1,643G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,32 G	0,316G-0,316G-0,316G- 0,316G-0,32G-0,32G- 0,32G-0,32G-0,318G- 0,32G-0,322G-0,322G- 0,32G	0,36	0,29
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	6,06 G	6,14G-6,23G-6,23G-6,16G- 6,16G-6,16G-6,16G-6,16- 6,16G-6,16G-6,16G-6,16G- 6,16G-6,147G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,14 G	0,132G-0,134G-0,132G- 0,133G-0,133G-0,133G- 0,132G-0,132G-0,132G- 0,133G-0,133G-0,133G- 0,133G	0,16	0,12
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	1,07 G	1,072G-1,0695G-1,071G- 1,0685G-1,074G-1,0735G- 1,0735G-1,074G-1,074G- 1,0735G-1,0715G- 1,0695G-1,066G-1,0675G- 1,0695G-1,0695G-1,076G- 1,079G-1,0775G-1,0795G- 1,079G-1,0775G-1,079G- 1,08G-1,079G-1,075G	1,26	0,84
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G-	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,17 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,18G-1,19G-1,19G-1,22G- 1,22G-1,57G-1,59G	1,84	0,7
H\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3 G	3,014G-3,009G-3,012G- 3,007G-3,011G-3,009G- 3,009G-3,008G-3,002G- 3,001G-2,998G-2,993G-3G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4351G-0,4352G- 0,4372G-0,4372G- 0,4372G-0,4372G- 0,4372G-0,4372G- 0,4372G-0,4401G- 0,4401G-0,4401G-0,4332G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,65 G	0,6392G-0,641G-0,6348G- 0,6394G-0,6424G- 0,6436G-0,6424G- 0,6412G-0,641G-0,6462G- 0,6456G-0,6468G-0,6454G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,59 G	0,605G-0,625G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,0705G-0,0715G- 0,0705G-0,0705G-0,07G- 0,071G-0,071G-0,071G- 0,0705G-0,0715G- 0,0715G-0,0715G-0,071G	0,09	0,06
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,07 G	1,07G-1,07G-1,07G-1,07G- 1,03G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G	1,74	0,89
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,353	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,54 G	6,568G-6,624G-6,63G- 6,618G-6,566G-6,564G- 6,552G-6,54G-6,54G- 6,59G-6,592G-6,594G- 6,586G	7,3	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,46 G	4,501G-4,49G-4,498G- 4,488G-4,495G-4,493G- 4,493G-4,49G-4,481G- 4,481G-4,469G-4,469G- 4,479G	4,6	3,52
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	2,06 G	2,046G-2,024G-2,036G- 2,049G-2,049G-2,049G- 2,053G-2,051G-2,051G- 2,053G-2,051G-2,05G- 2,041G-2,045G-2,045G- 2,043G-2,044G-2,045G- 2,043G-2,043G-2,04G- 2,04G-2,041G-2,041G- 2,041G-2,041G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,17G-0,171G-0,17G- 0,17G-0,17G-0,171G- 0,17G-0,17G-0,17G- 0,171G-0,171G-0,171G- 0,171G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,71 G	2,745G-2,729G-2,743G- 2,733G-2,727G-2,74G- 2,733G-2,735G-2,734G- 2,735G-2,73G-2,733G- 2,719G-2,72G-2,724G- 2,724G-2,729G-2,734G- 2,734G-2,735G-2,732G- 2,73G-2,732G-2,734G- 2,734G-2,733G	3,24	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,028											
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,138G-0,138G-0,139G- 0,138G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,139G-0,14G- 0,14G-0,14G-0,14G- 0,141G-0,141G-0,141G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,54 G	0,5565G-0,55G-0,5475G- 0,548G-0,5445G-0,545G- 0,5445G-0,5425G- 0,5415G-0,5465G- 0,5475G-0,547G-0,536G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,06 G	1,07G-1,07G-1,07G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,1247G-0,1216G- 0,1216G-0,1217G- 0,1201G-0,1201G- 0,1201G-0,1198G- 0,1195G-0,1199G- 0,1207G-0,1207G-0,1197G	0,12	0,08
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,46 G	0,463G-0,4629G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,4639G- 0,4639G-0,459G-0,4591G- 0,4584G-0,4584G- 0,4584G-0,4584G- 0,4584G-0,4588G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,1142	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,24 G	2,32G-2,32G-2,3G-2,3G- 2,3G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,92 G	0,9205G-0,921G-0,9205G- 0,9205G-0,9205G-0,916G- 0,9145G-0,9125G- 0,9135G-0,9115G- 0,9105G-0,912G-0,9105G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,95 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,9G-6,9G-6,9G- 6,9G-6,8G-7,05G-7,05G- 7,05G	8,2	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.286 G	1274G-3,6G-4,2G-4,4G- 4,8G-2,4G-1,6G-2,6G- 3,2G-0,8G-65,6G-3,6G- 2,6G-6,8G-56,2G-0,6G (ausg)	1.534,5	1.143,4
sfrs 0,136	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 19,628	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1		107G-7G-7G-7G-7G-6G- 4G-5G-5G-4G-3G-3G-3G- 2G-3G	168	102
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,85 G	1,84G-1,85G-1,86G-1,85G- 1,86G-1,86G-1,85G-1,85G- 1,85G-1,86G-1,86G-1,86G- 1,86G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	582,5 G	574G-5,5G-7,5G-4G-81G- 2,5G-1,5G-2G-2G-4,5G- 9G-90G-88G	752,5	516,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022		Fortlaufender Preis 12.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0								2020 J=12,78 J=6,54	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis		
DKK 131,852		9			25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	63	G	62,54G-2,66G-1,8G-1,66G- 1,5G-2,08G-1,76G-2,4G- 2,36G-1,92G-2,22G-2,82G- 2,48G	77	61,02	
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,08	G	0,0837G-0,0848G- 0,0838G-0,0837G- 0,0837G-0,0837G- 0,0836G-0,0835G- 0,0983G-0,1144-0,0983G- 0,0984G-0,0984G- 0,0965G-0,0984G-0,0964G	0,19	0,07	
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,73	G	1,664G-1,6775G-1,6795G- 1,679G-1,675G-1,672G- 1,672G-1,673G-1,7105G- 1,7065G-1,707G-1,699G- 1,691G-1,6915G	3,44	1,5	
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,8	G	9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	9,95	8,25	
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	26,29	G	26,48G-6,55G-6,51G- 6,51G-6,52G-6,52G-6,59G- 6,58G-6,52G-6,54G-6,52G- 6,15G-6,16G	30,83	22,64	
US\$ 242,771	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	94,45	G	93,87G-3,84G-4,2G-4,22G- 4,24G-4,06G-3,54G-4,02G- 3,74G-5,29G-5,51G-4,84G- 5,06G-5,05G-4,86G-4,7G- 4,13G	100,38	76,93	
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,69	G	0,7116G-0,7112G- 0,7122G-0,7118G- 0,7122G-0,74G-0,7398G- 0,7536G-0,7502G-0,68G- 0,6848G-0,685G-0,6914G- 0,6954G-0,691G-0,7114G	1,22	0,39	
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	23,4	G	23,08G-3,14G-3,14G- 3,18G-3,24G-3,36G-3,3G- 3,08G-3,18G-3,4G-3,62G- 3,66G-3,54G	28,32	18,84	
kann.\$ 801,973	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05	G	0,0464G-0,0474G- 0,0464G-0,0464G- 0,0464G-0,0464G- 0,0464G-0,0462G- 0,0462G-0,0468G- 0,0456G-0,0456G- 0,0456G-0,0456G- 0,0456G-0,0456G-0,0456G	0,32	0,04	
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	46,68	G	46,315G-6,345G-6,355G- 6,58G-6,55G-6,54G- 6,535G-6,565G-6,675G- 7,505G-7,005G-6,835G- 6,535G-6,7G-6,505G- 6,155G	68,12	39,8	
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	278,4	G	276,25G-6,15G-6,4G- 6,05G-5,65G-6,3G-6,45G- 6,4G-6,1G-5,5G-6G-5,3G- 5,1G-5,7G-5,9G-5,2G- 9,9G-80,55G-79,75G- 9,45G-8,4G-8G-8,5G-9,3G- 9,35G-9,9G-9,7G	280,55	186,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22		878440	US1720621010	Cincinnati Financial Corp.	1	117,14 G	116,66G-6,62G-6,68G- 6,7G-6,72G-6,52G-6,24G- 6,44G-6,38G-7G-6,96G- 7,7G-7,4G-7,64G-7,48G- 6,2G	131,06	98,5	
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20		A0MK44	US17243V1026	Cinemark Holdings Inc.	1	15,17 G	15,028G-5,018G-5,032G- 5,114G-5,098G-5,07G- 5,058G-5,07G-5,456G- 5,728G-5,768G-5,744G- 5,69G-5,498G-5,44G	16,14	12	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19		A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,21 G	0,2093G-0,2103G- 0,2121G-0,209G-0,2097G- 0,21G-0,2089G-0,2084G- 0,2078G-0,2098G- 0,2154G-0,2157G-0,2155G	0,54	0,21	
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22		880205	US1729081059	Cintas Corp.	1	378,1 G	377,15G-7G-7,3G-7,3G- 7,4G-6,85G-5,95G-5,9G- 6,2G-80,7G-3,45G-0,75G- 0,1G-79G-9,5G-8,55G-5G	399,3	309,5	
skr 15,988		1					A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,15 G	0,151G-0,151G-0,234G- 0,236G-0,239G-0,2395G- 0,239G-0,24G-0,2425G- 0,2405G-0,151G-0,151G- 0,151G	1,37	0,13	
US\$ 55,892	1	1					877381	US1727551004	Cirrus Logic Inc.	1	70,76 G	70G-0G-0G-0G-0G-0G- 0G-0G-0,96G-1,54G- 1,96G-1,68G-2,02G-1,72G- 1,12G	83	64,8	
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22		878841	US17275R1023	Cisco Systems Inc.	1	42,85 G	42,825G-2,805G-2,75G- 2,74G-2,825G-2,89G- 2,915G-2,945G-2,81G- 3,28G-3,24G-3,15G-3,02G- 3,03G-2,88G-2,585G	55,84	39,46	
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22		870564	HK0267001375	CITIC Ltd.	1	1 G	1G-1,02G-1,0205G- 1,0185G-1,0145G-1,014G- 1,012G-1,0095G-1,01G- 1,0165G-1,017G-1,0185G- 1,0145G	1,05	0,86	
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22		A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,04 G	2,04G-2,04G-2,04G-2,06G- 2,06G-2,04G-2,04G-2,04G- 2,04G-2,06G-2,06G-2,06G- 2,04G	2,39	1,8	
US\$ 1.980,895	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51	29.04.22		A1H92V	US1729674242	Citigroup Inc.	1	45,94 G	45,99G-5,875G-6,095- 5,855G-5,83G-5,65G- 5,44G-5,32G-5,21G-6,05G- 6,305G-6,415G-6,455G- 6,41G-6,26G-5,92G	60,17	43,4	
US\$ 146,13	1	1					A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,89 G	0,8799G-0,8794G- 0,8801G-0,8811G- 0,8815G-0,8838G-0,883G- 0,8906G-0,9017G- 0,8783G-0,8769G- 0,8773G-0,875G-0,8744G- 0,8817G-0,8834G	2	0,79	
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,84 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,86G-3,86G-3,86G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G	4,1	3,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39											
US\$ 495,446	1	1			02.05.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	35,6 G	35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,2G-6G- 6,4G-6,4G-6,2G-6,2G-6G- 5,8G	49,4	32,6
US\$ 126,58	1	1			06.12.21			898407	US1773761002	Citrix Systems Inc.	1	97,93 G	99,48G-9,56G-9,59G- 9,65G-100,16G-99,9G- 9,68G-9,99G-100,12G- 0,7G-0,76G-0,74G-1,04G- 1,28G-0,92G-1,28G-1,46G	101,46	80,75
- 906,901		1			04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,45 G	5,4G-5,35G-5,4G-5,35G- 5,35G-5,4G-5,4G-5,35G- 5,35G-5,4G-5,4G-5,4G- 5,4G	5,95	4,32
Euro 168,009		1			18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,48 G	6,45G-6,45G-6,53G-6,51G- 6,54G-6,53G-6,54G- 6,565G-6,585G-6,65G- 6,575G-6,575G-6,575G	7,58	6,33
US\$ 84,967	1	1			14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	48,2 G	48G-8G-8G-8G-7,8G- 7G-7G-6,6G-7,4G-7,2G- 7,4G-7,6G-7,4G-7,6G	79,5	39,47
H\$ 3.834,485	1	1			24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,56 G	6,634G-6,634G-6,634G- 6,634G-6,654G-6,654G- 6,648G-6,638G-6,632G- 6,654G-6,656G-6,65G- 6,652G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1			30.06.20		06.01	895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	13,7 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3G-3,1G-3,1G-3,1G- 3,4G-3,6G-3,6G-3,5G- 3,7G-3,5G-3,5G	21,6	10,6
US\$ 139,651	1	10			29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	16,5 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,7G-6,7G-6,5G- 6,7G-6,9G-6,9G-6,8G-6,8G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,95 G	4,8505G-4,849G-4,853G- 4,853G-4,834G-4,8355G- 4,81G-4,807G-4,7815G- 4,892G-4,8815G-4,9245G- 4,871G-4,892G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	86 G	85,5G-5,5G-6G-5,5G-6G- 6G-5,5G-5,5G-5,5G-6,5G- 5,5G-6G-5,5G-6G-5,5G- 4,5G	101	77
kann.\$ 76,696	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,11 G	0,1038G-0,1048G- 0,1038G-0,1038G- 0,1038G-0,1038G- 0,1036G-0,1034G- 0,1034G-0,0964G- 0,1002G-0,0963G- 0,0963G-0,0977G- 0,1004G-0,0977G	0,21	0,08
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	70 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-70G-69G-8,5G-9,5G- 9G-9,5G-8,5G-8,5G	71	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Cleaside Biomedical Inc.	1	1,63 G	1,652G-1,651G-1,652G- 1,6525G-1,653G-1,65G- 1,6455G-1,6475G- 1,6455G-1,6065G- 1,6025G-1,6235G- 1,6245G-1,654G-1,656G- 1,637G	2,54	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34											
US\$ 81,944	1	1			31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	34,63 G	34,22G-4,21G-4,24G-4,23G-4,17G-4,11G-4,1G-4,09G-4,63G-4,7G-4,38G-4,16G-4,12G-4,18G-4G	35,29	26,8
US\$ 524,737	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,12 G	14,856G-4,85G-4,858G-4,856G-4,874G-4,788G-4,846G-4,854G-4,866G-5,004G-5,39G-5,328G-5,298G-5,272G-5,28G-5,208G-5,072G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,41 G	0,402G-0,403G-0,383G-0,3825G-0,3825G-0,3835G-0,385G-0,39G-0,3945G-0,402G-0,422G-0,4225G-0,421G	1,83	0,36
Euro 16,308		1			25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	20,2 G	20,1G-0,2G-0,3G-0,4G-0,4G-0,3G-0,3G-0,3G-0,2G-0,3G-0,2G-0,1G	25	19
A\$ 49,41		7			02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,09 G	10,83G-0,83G-0,8G-0,8G-0,8G-0,8G-0,665G-0,83G-0,835G-0,845G-0,83G	18,46	8,81
skr 282,884		1			07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,93 G	1,941G-1,943G-1,921G-1,927G-1,927G-1,923G-1,927G-1,929G-1,941G-1,954G-1,96G-1,96G-1,96G	2,57	1,84
£ 150,454	1	8			24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,9 G	11,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,9G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,54 G	1,512G-1,516G-1,538G-1,54G-1,54G-1,566G-1,562G-1,544G-1,56G-1,544G-1,554G-1,556G-1,552G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	49,99 G	49,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,965G-50,31G-48,795G-8,49G-8,795G-8,62G-8,305G-8,235G-7,425G-6,89G	117,58	37,95
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,51 G	2,4355G-2,434G-2,4355G-2,436G-2,4125G-2,402G-2,402G-2,4005G-2,4085G-2,424G-2,4385G-2,4595G-2,4415G-2,471G-2,4535G-2,436G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	2,65 G	2,6495G-2,646G-2,649G-2,6475G-2,66G-2,66G-2,625G-2,61G-2,609G-2,426G-2,389G-2,4015G-2,421G-2,4015G-2,4035G-2,4015G-2,4015G	2,9	0,58
H\$ 2.526,451	1	1			01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,2 G	8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,3G-8,3G-8,35G	9,35	7,5
Euro		1						A2QRL7	BE0974381130	Club Brugge N.V.	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	13,81 G	13,61G-3,64G-3,39G-3,06G-3,13G-3,16G-3,1G-3,1G-3,23G-3,22G-3,18G-3,19G-3,15G	28,25	12,19
£ 285,031	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,36 G	3,34G-3,34G-3,38G-3,32G-3,36G-3,34G-3,34G-3,28G-3,26G-3,32G-3,36G-3,36G-3,34G	3,74	2,56
US\$ 359,418	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1	09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	207,45 G	205,25G-5,15G-5,35G-5,35G-5G-4,6G-4,65G-4,5G-7,55G-6,15G-5G-4,5G-4,2G-3,05G-1,15G	226,65	174,82
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,51 G	0,4981G-0,4986G-0,4981G-0,4981G-0,4981G-0,4981G	0,55	0,35
US\$ 290,129	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46	05.05.22			850795	US1258961002	CMS Energy Corp.	1	64,5 G	65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	44,1 G	43,69G-3,67G-3,69G-3,7G-3,71G-3,63G-3,55G-3,52G-4,18G-4,08G-4,07G-4,17G-4,18G-4,08G-3,72G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,05 G	10,89G-0,91G-0,9G-0,915G-0,99G-0,97G-0,87G-0,975G-1,01G-1,01G-1,17G-1,08G-1,1G-1,1G-1,085G-1,08G-1,015G	17	10,59
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,2 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,6G-7,7G-7,7G-7,7G-7,8G-7,7G-7,6G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,22 G	1,2316G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,2342G-1,2342G-1,2342G	1,46	0,9
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	15,9 G	15,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,5G-5,8G-5,6G-5,7G-5,9G-5,8G-5,9G-6G-6G-6G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	6,09 G	5,992G-5,99G-5,994G-5,994G-5,994G-5,984G-5,972G-6,076G-5,852G-5,886G-5,788G-5,818G-5,872G-5,848G-5,722G	8,64	3,51
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	50,55 G	50,25G-0,25G-0,2G-0,3G-0,25G-0,2G-0,2G-0,25G-0,25G-0,15G-49,96G-9,78G-9,96G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	135,58 G	136,88G-7G-6,94G-6,6G-6,84G-6,92G-6,76G-6,74G-6,78G-7,64G-7,88G-7,76G-7,88G	161,12	114,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,4 G	0,4011G-0,4013G- 0,4019G-0,4016G- 0,4019G-0,4008G- 0,3945G-0,3881G- 0,3984G-0,4051G-0,398G- 0,3956G-0,3927G- 0,3937G-0,3948G-0,3902G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	12,07 G	11,915G-1,905G-1,92G- 1,915G-1,915G-1,895G- 1,87G-1,875G-1,545G- 1,9G-1,97G-1,985G- 1,925G-1,945G-1,87G- 1,99G	28,2	7,78
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,98 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,9G-2,9G- 2,98G-2,92G-2,9G-2,94G- 2,94G-2,92G-2,92G-2,9G- 2,92G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,71 G	2,677G-2,6855G-2,693G- 2,6845G-2,683G-2,7125G- 2,7415G-2,7305G-2,71G- 2,67G-2,718G-2,794G- 2,7755G-2,7575G- 2,7865G-2,7915G-2,7715G	4,95	2,62
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,48G- 2,58G-2,62G-2,6G-2,6G- 2,6G-2,58G-2,54G	4,1	2,18
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	104,9 G	103,5G-3,7G-3,1G-3,1G- 3,2G-4,4G-4,4G-4,5G- 4,5G-4,9G-5,6G-5,8G-5,4G	143,1	102,2
US\$ 173,738	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065	19.05.22			878090	US1924221039	Cognex Corp.	1	44,28 G	43,255G-3,255G-3,255G- 3,255G-3,245G-3,245G- 3,245G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,165G-3,165G-3,205G- 4,3G-4,06G-3,655G-3,75G- 3,435G-3,715G-3,68G- 3,57G-3,775G-3,43G	71,9	39,32
US\$ 521,174	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,73 G	64,81G-4,85G-4,84G-4,9G- 4,98G-4,92G-4,89G-5,13G- 5,22G-5,4G-5,66G-5,25G- 5,3G-5,14G-5,16G-5,3G- 4,75G	84,31	62,44
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	8,38 G	8,114G-8,108G-8,112G- 8,114G-8,118G-8,098G- 8,086G-8,08G-8,082G- 7,83G-8,088G-8,164G- 8,226G-8,246G-8,236G- 8,34G	14,4	5,36
US\$ 48,634	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	25,43 G	24,99G-4,98G-5G-5,01G- 5,01G-4,96G-4,92G-4,95G- 5,93G-6,29G-6,52G-6,6G- 6,49G-6,57G-6,47G-6,15G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	54,35	52,27G	226,5	44,62
US\$ 25								A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1	33,56 G	31,766G-1,4G-1,392G- 1,392G-1,4G-1,4G-1,056G- 1,114G-1,202G-1,136G- 1,258G-1,298G-1,436G- 1,482G-1,366G-1,314G- 1,372G-1,566G-1,498G- 1,716G-1,762G-1,748- 1,56G-1,466G-1,364G- 1,206G-0,766G-0,444G	101,88	28,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25								A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	6,88 G	6,605G-6,587G-6,5625G-6,5905G-6,573G-6,5605G-6,4915G-6,45G-6,535G-6,547G-6,5695G-6,575G-6,5855G-6,596G-6,5765G-6,564G-6,587G-6,6055G-6,572G-6,592G-6,6075G-6,5745G-6,5665G-6,539G-6,5405G-6,4375G	21,26	6,41
US\$ 25								A3GVXC	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,45 G	0,4327G-0,433G-0,4326G-0,4326G-0,434G-0,4336G-0,4293G-0,4246G-0,4315G-0,431G-0,4317G-0,4326G-0,4345G-0,4333G-0,4329G-0,4301G-0,4317G-0,4332G-0,4323G-0,4327G-0,434G-0,4327G-0,4324G-0,431G-0,4312G-0,4271G-0,424G	1,11	0,42
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,49 G	3,355G-3,365G-3,3656G-3,3742G-3,379G-3,3774G-3,3374G-3,3254G-3,385G-3,3942G-3,4G-3,4054G-3,4078G-3,4204G-3,3964G-3,3948G-3,3986G-3,4232G-3,4164G-3,4124G-3,4164G-3,3884G-3,3884G-3,3814G-3,3644G-3,3182G-3,275G	12,44	2,71
US\$ 0,09								A3GYRG	GB00BNRRG624	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,59 G	0,5492G-0,552G-0,5588G-0,569G-0,5701G-0,5657G-0,5567G-0,5423G-0,5562G-0,5557G-0,558G-0,5604G-0,5714G-0,5705G-0,5671G-0,5671G-0,5699G-0,5743G-0,5713G-0,5713G-0,5713G-0,5713G-0,5713G-0,5713G-0,5713G-0,5713G	0,67	0,33
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,94 G	3,09G-3,1G-3,065G-3,05G-3,045G-3,03G-3,05G-3,055G-3,05G-2,98G-3,165G-3,17G-3,16G	8,38	2,07
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47	20.07.22	09.00	850667	US1941621039	Colgate-Palmolive Co.		1	77,87 G	77,96G-7,92G-7,96G-8,32G-8,3G-8,3G-7,97G-7,9G-7,8G-8,43G-8,64G-8,12G-8,46G-8,51G-8,43G-8,33G-7,75G	79,96	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17,6 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7G-7,1G-7G-6,9G-6,9G-6,9G-7G-7,1G-7G-7,2G	18,6	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	111,65 G	110,4G-0,6G-9,7G-9,5G-9,2G-10,25G-9,85G-10,2G-0,2G-9,85G-10,75G-1,45G-1,25G	155,65	98,24
kann.\$ 386,406	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,43 G	1,382G-1,384G-1,39G-1,394G-1,393G-1,393G-1,392G-1,389G-1,389G-1,345G-1,41G-1,46G-1,461G-1,472G-1,473G-1,459G	3,98	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,027											
- 274,89	1	1			21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6 G	5,95G-5,95G-6,05G-6,05G- 6,05G-6G-6G-6G-5,95G- 6,05G-6,05G-6,05G-6,05G- 6,1G-6G	10,4	5,9
US\$ 70,172	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	22,8 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,8G-2,8G-3G-3G- 3G-3G-3G	26,97	19,1
£ 1.772,574	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G-1,6G	21,8	17,9
US\$ 428,849	1	10						A2QR0H	US20464U1007	Compass Inc.	1	4,21 G	4,0965G-4,0965G- 4,1005G-4,1035G-4,106G- 4,1015G-4,094G-4,092G- 4,0915G-4,129G-4,2695G- 4,2815G-4,2345G- 4,2735G-4,205G-4,2115G	8,45	3,17
US\$ 34,148	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15	09.06.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	31,2 G	31,2G-1G-1,2G-1,2G-1,2G- 1G-1G-1G-1,4G-1,8G-2G- 1,8G-2G-2G-2G	61,5	30,2
£ 42,511	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	13,3 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,05G-2,25G- 2,25G-1,8G-1,25G-1,5G- 1,25G-1,6G-1,55G-1,4G	20,2	6,32
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,18 G	0,2021G-0,2017G- 0,2019G-0,2018G- 0,2056G-0,2018G- 0,2018G-0,2007G- 0,1844G-0,1898G- 0,1869G-0,19G-0,1811G- 0,1805G-0,1823G	0,8	0,14
US\$ 77,492	1	10						A2PV6V	US2057503003	Comstock Inc.	1	0,57 G	0,5563G-0,56G-0,5604G- 0,5604G-0,5569G- 0,5541G-0,5582G- 0,5831G-0,5729G- 0,5698G-0,5657G- 0,5654G-0,5653G- 0,5717G-0,568G	1,68	0,55
US\$ 232,906	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	12,3 G	12,2G-2,2G-2,3G-2G-2,3G- 2,3G-2,3G-2,3G-2,3G- 1,8G-1,8G-1,6G-1,8G- 1,9G-1,9G-1,9G	20	10,3
Yen 141	1	4	2020 I=40 S=45	2021 I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,3 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,3G- 8,4G-8,4G-8,4G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G	21,4	16,9
US\$ 479,875	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22			861259	US2058871029	ConAgra Brands Inc.	1	35,1 G	35,39G-5,38G-5,36G- 5,105G-5,12G-5,055G- 4,99G-4,98G-5,12G-5,55G- 5,595G-5,42G-5,605G- 5,575G-5,575G-5,51G- 5,4G	35,61	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0915G-0,0936G- 0,0929G-0,0929G- 0,0916G-0,0917G- 0,0915G-0,0911G- 0,0911G-0,092G-0,0918G- 0,092G-0,0919G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,28 G	0,2853G-0,2853G- 0,2855G-0,2855G- 0,2855G-0,2851G- 0,2845G-0,2845G- 0,2965G-0,2965G- 0,3059G-0,3059G-0,307G- 0,307G-0,3088G	0,31	0,21
US\$ 215,604	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,07 G	3,996G-4,005G-4,002G- 4,006G-4,011G-4,009G- 4,016G-4,018G-4,018G- 4,002G-4,03G-4,037G- 4,039G-4,037G-4,004G- 3,992G	5,54	3,68
US\$ 125,926	1	1						A3CS43	US20717M1036	Confluent Inc.	1	27,03 G	26,785G-6,765G-6,63G- 6,545G-6,66G-6,655G- 6,64G-6,645G-6,695G- 5,52G-5,17G-4,76G- 5,075G-4,755G-4,705G- 4,83G-4,535G	69,5	16,23
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,32 G	0,3099G-0,3094G- 0,3098G-0,3096G- 0,3098G-0,309G-0,3118G- 0,3107G-0,3236G- 0,3215G-0,3252G- 0,3252G-0,3232G- 0,3287G-0,3291G	0,73	0,25
A\$ 1.358,323		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	91,5 G	91G-1G-1G-1G-1G-1G- 0,5G-0,5G-2G-2,5G-2G- 2G-2G-2G-2G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	8,85 G	8,8G-8,8G-8,85G-8,85G- 8,85G-8,8G-8,8G-8,8G- 9,2G-9,2G-9,2G-9,1G- 9,05G-9G-9G	22,6	7,4
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,8 G	24G-4G-4G-4G-4G-4G- 3,8G-3,8G-4,2G-4G-4G-4G	32	22,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	84,18 G	84,35G-4,2G-3,41G-4,16G- 2,66G-2,7G-2,66G-2,06G- 2,55G-2,79G-2,44G-3,21G- 2,98G-3,1G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	50,1 G	50,9G-0,88G-0,9G-0,9G- 0,9G-0,82G-0,38G-1,02G- 48,64G-50,1G-0,98G- 0,88G-1,02G-1,24G-0,78G- 0,74G	53,76	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	91,57 G	91,31G-1,27G-1,32G- 1,34G-1,36G-1,2G-1,31G- 1,29G-1,23G-3,01G-2,95G- 2,24G-2,59G-2,4G-2,51G- 2,58G-2,01G	94,13	70,5
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,31 G	1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,285G- 1,285G-1,285G-1,305G- 1,32G-1,285G-1,285G- 1,285G-1,285G	2,13	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76											
US\$ 159,335	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	239,8 G	237,55G-7,45G-7,55G- 8,75G-8,7G-8,65G-9,1G- 8,5G-8,5G-40,3G-1,8G- 1,6G-1,75G-1,15G-0,4G- 1,15G-39,45G	241,8	181,75
US\$ 326,699	1	1		2022 Q=0,141 Q=0,141	12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-9G- 60G-59G-9G-9G-9G-9G- 8,5G	62,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.494 G	1483G-3G-4G-5G-4G-1G- 2G-0G-9G-74G-69G-3G- 74G-69G-58G	1.666	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,5 G	27,2G-7,25G-7,6G-7,35G- 7,4G-7,4G-7,55G-7,35G- 7,35G-7,6G-7,8G-7,8G- 7,7G	37,9	26,15
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,59 G	1,4718G-1,4716G- 1,4724G-1,4726G- 1,4672G-1,4968G- 1,4756G-1,4626G- 1,4598G-1,4052G- 1,4714G-1,4914G- 1,4732G-1,4734G- 1,4648G-1,455G	2,84	1,15
US\$ 362,969	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	63,5 G	62,5G-2,5G-2,5G-3G-3G- 3G-2G-2G-1G-2G-2G-2G- 2G-2G-2G-2,5G	70	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,58 G	2,5G-2,5G-2,5G-2,5G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,54G-2,54G-2,54G- 2,54G-2,56G-2,54G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,08 G	4,038G-4,039G-4,042G- 4,042G-4,042G-4,042G- 4,035G-4,025G-4,024G- 4,011G-3,949G-3,954G- 3,957G-3,95G-3,95G- 3,931G	7,85	3,6
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,65 G	2,75G-2,75G-2,7G-2,7G- 2,7G-2,64G-2,64G-2,62G- 2,61G-2,56G-2,57G-2,57G- 2,57G	3,18	2,16
US\$ 49,336	1	11	2020	2021	20.01.22			867409	US2166484020	Cooper Companies Inc.	1	302,1 G	301,4G-1,4G-1,4G-1,4G- 1,5G-0,8G-0,2G-0,1G- 0,2G-2,2G-299,8G-9,6G- 9,1G-9,6G-9,5G-6G	389,8	283,5
A\$ 2.379,832		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,131G-0,131G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,131G-0,131G- 0,13G-0,131G-0,131G- 0,131G-0,131G-0,131G- 0,131G-0,131G	0,2	0,13
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	111,72 G	111,08G-1,04G-1,1G- 1,12G-1,14G-0,94G-0,74G- 0,64G-0,66G-2,94G-2,54G- 2,18G-2,2G-2,48G-2,48G- 2,24G-1,02G	133,4	97,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,551	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	16,85 G	16,675G-6,67G-6,68G- 6,685G-6,655G-6,625G- 6,62G-6,615G-6,71G- 6,19G-6,285G-6,275G- 6,27G-6,2G-6,205G	21,6	11,17
H\$ 23.148,391	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,5 G	0,4823G-0,4848G- 0,4822G-0,4827G- 0,4862G-0,4859G- 0,4901G-0,4901G- 0,4901G-0,4901G- 0,4901G-0,4901G-0,4901G	0,81	0,41
US\$ 3.369,208	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,42 G	3,34G-3,32G-3,32G-3,34G- 3,32G-3,32G-3,32G-3,32G- 3,3G-3,3G-3,3G-3,3G-3,3G	5,95	2,82
US\$ 75,551	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	60,71 G	60,82G-0,86G-0,86G- 0,91G-0,99G-0,9G-0,92G- 1,15G-1,21G-0,36G- 59,83G-60,1G-59,41G- 9,32G-8,79G-8,38G	145,05	48,38
US\$ 1.587,627	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	14,82 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,334G-4,5G-4,532G- 4,556G-4,564G-4,792G- 4,804G-4,746G-4,766G- 4,814G-4,966G-4,966G	26,3	9
US\$ 144,051	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	15,15 G	15,05G-5G-5,05G-5,05G- 5,05G-5G-5G-5G-5,1G- 4,95G-5,05G-5,3G-5,3G- 5,3G-5,2G-5,25G	15,55	13,25
US\$ 139,406	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,52 G	20,18G-0,17G-0,29G- 0,56G-0,55G-0,54G-0,55G- 0,5G-0,63G-0,65G-0,63G- 0,61G-0,56G-0,57G-0,57G- 0,58G-0,59G	20,65	12,87
Euro 94,725		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	53,45 G	52,75G-2,8G-2,7G-2,3G- 2,65G-2,85G-2,9G-2,7G- 3,1G-3,7G-3,7G-4G-3,8G	77,16	51,35
US\$ 27,773	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12	31.05.22			A2DHRD	US2236226062	Cowen Inc.	1	30,19 G	31,7G-1,69G-1,71G-1,67G- 1,72G-1,67G-1,6G-1,52G- 1,57G-1,65G-2,16G-2,17G- 2,18G-2,32G-2,5G-2,23G- 1,94G	32,5	19,81
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,74 G	0,74G-0,74G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,74G-0,74G- 0,74G	0,88	0,52
US\$ 22,789	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3	14.07.22			A0RDOJ	US22410J1060	Cracker Barrel Old Country Store Inc.	1	87 G	87G-7G-7G-7G-7G-6,5G- 6,5G-6,5G-9G-8G-7,5G- 7,5G-7,5G-7,5G	121	77,5
nkr 88,614								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	13,3 G	13,1G-3,14G-3,16G-3,08G- 3,2G-3,28G-3,34G-3,34G- 3,35G-3,37G-3,39G-3,39G- 3,39G	20,22	11,31
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	118 G	118G-8G-8G-8G-8G-8G- 8G-8G-8G-9G-20G-19G- 9G	161	105
Euro 3.025,902		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	8,56 G	8,439G-8,46G-8,46G-8,4G- 8,418G-8,403G-8,387G- 8,324G-8,37G-8,451G- 8,542G-8,548G-8,521G	14,25	8,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022		Fortlaufender Preis 12.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,395 Q=0,515 S=0,515								2021 I=0,435 Q=0,565 S=0,565	1	2	3		
£ 139,635	1	1			05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	81 G	80,5G-0,5G-0G-79,5G-9,5G-80G-79,5G-80G-0G-0G-0G-0G		124	68	
kann.\$ 377,896	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,92 G	2,913G-2,914G-2,916G-2,915G-2,915G-2,915G-2,913G-2,906G-2,917G-2,884G-2,932G-2,939G-2,936G-2,941G-2,929G-2,92G		4	2,45	
US\$ 213,419	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	183,48 G	181,98G-2G-2,28G-2,4G-2,56G-1,5G-2,14G-3,62G-3,82G-75,66G-4,88G-5,32G-5,9G-5,18G-5,46G-3,42G-2,7G		220,8	127,1	
US\$ 433,032	1	1			14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	170,32 G	169,28G-9,2G-9,26G-9,32G-9,38G-8,96G-8,72G-8,62G-8,64G-71,28G-1,36G-69,92G-70,36G-0,02G-0,12G-0,1G-69,74G		183,65	136,9	
US\$ 122,942	1 zu je US\$ 5	1			11.05.22			252092	US2283681060	Crown Holdings Inc.	1	87,5 G	87G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-8G-8G-8,5G-8,5G-8G-8G-7,5G		116	82,5	
CNY 4.371,066	1 zu je CNY 1	1			22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,36 G	0,3676G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,3619G-0,3619G		0,41	0,31	
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,09 G	0,0898G-0,0908G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,0898G-0,0898G-0,0876G-0,0876G-0,0862G-0,0862G-0,0862G-0,0862G-0,0852G		0,21	0,09	
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,97 G	0,973G-0,944G-0,944G-0,944G-0,944G-0,944G-0,948G-0,973G-0,973G-0,973G		3,37	0,67	
A\$ 481,706		7			07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	191,7 G	195,94G-5,46G-5,54G-5,5G-5,1G-5,38G-5,5G-5,5G-5,28G-6,54G-6,52G-6,54G-6,42G		196,54	150,76	
H\$ 11.933,22	1	1			31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,03 G	1,02G-1,0245G-1,0315G-1,0345G-1,0325G-1,033G-1,031G-1,0285G-1,0285G-1,035G-1,0365G-1,037G-1,0345G		1,12	0,83	
A\$ 485,383		4			27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,78 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G		4,24	2,62	
US\$ 1.188,305	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,66 G	0,657G-0,6585G-0,662G-0,665G-0,666G-0,666G-0,6645G-0,663G-0,663G-0,6675G-0,6695G-0,6395G-0,6365G		0,92	0,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 2.174,26	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	28,6 G	28,2G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,2G-8,4G- 8,2G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.06.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,37 G	12,164G-2,156G-2,176G- 2,176G-2,172G-2,174G- 2,156G-2,118G-2,38G- 2,238G-2,244G-2,254G- 2,308G-2,312G-2,232G	13,76	10,99
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	8,02 G	8,024G-8,028G-7,922G- 7,762G-7,758G-7,834G- 7,866G-7,918G-7,96G- 8,028G-7,938G-7,932G- 7,936G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	6,66 G	6,454G-6,45G-6,454G- 6,464G-6,472G-6,472G- 6,472G-6,506G-6,496G- 6,264G-6,422G-6,514G- 6,51G-6,518G-6,456G- 6,478G	7	1,69
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,08 G	10,96G-0,98G-0,68G- 0,62G-0,78G-0,74G-0,78G- 0,82G-0,88G-0,86G-0,88G- 0,88G-0,9G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,06 G	3,02G-3,025G-3,04G- 3,005G-3,015G-3,025G- 3,02G-3,005G-3,01G- 3,01G-3,04G-3,03G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	196,22 G	193,36G-3,28G-3,38G- 5,08G-5,2G-5G-4,86G- 4,5G-4,36G-9,2G-200,75G- 1G-1,3G-1G-1,4G-1,9G-0G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	13,2	13,05G-3,18G-3G-3G- 3,002G-3G-3G-3,024G- 2,53G-2,806G-3,078G- 3,254G-3,234G-3,174G- 3,142G-3,13G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,65 G	1,632G-1,6315G-1,6325G- 1,6435G-1,6425G- 1,6425G-1,6425G- 1,6385G-1,636G-1,648G- 1,679G-1,7745G-1,6965G- 1,686G-1,6785G-1,6785G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,84 G	0,83G-0,83G-0,84G-0,83G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,85G-0,85G- 0,85G	1,47	0,67
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	33,8 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G- 3,4G-4,2G-4,6G-4,6G- 4,8G-4,6G-4,8G-4,6G-4,4G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	37,4 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,4G-7,4G-7,6G- 7,4G-7,2G-7,8G-7,8G- 7,8G-7,8G	67	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 100,531	1	10			12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	30,81 G	30,78G-0,77G-0,78G-0,79G-0,8G-0,74G-0,32G-0,13G-0,29G-29,67G-9,96G-9,89G-9,83G-30,32G-0,23G-0,33G	40,39	14,6
US\$ 1.311,309	1	1			21.07.22			859034	US1266501006	CVS Health Corp.	1	94,3 G	93,76G-3,72G-3,78G-3,79G-3,7G-3,69G-3,95G-3,45G-3,42G-5,17G-5,5G-5,4G-4,98G-4,96G-4,89G-4,83G-4,26G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	135,2 G	132,8G-2,9G-2,85G-2,95G-3,15G-3G-3G-3,5G-3,65G-28,5G-9,25G-9,05G-9,55G-8,85G-9G-7,7G-6,95G	163,7	100
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,4 G	2,396G-2,396G-2,396G-2,402G-2,402G-2,4G-2,406G-2,406G-2,402G-2,402G-2,402G-2,396G-2,398G	2,86	2,04
kann.\$ 166,12	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,59 G	0,5674G-0,567G-0,568G-0,5676G-0,5676G-0,5662G-0,5644G-0,5748G-0,561G-0,5504G-0,5482G-0,5612G-0,5524G-0,5592G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,03 G	0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,0239G-0,0217G-0,0217G-0,0218G-0,0218G-0,0218G-0,0218G-0,0218G	0,07	0,02
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,84 G	0,826G-0,827G-0,822G-0,822G-0,822G-0,8215G-0,8205G-0,819G-0,8185G-0,831G-0,817G-0,8055G-0,8G-0,8G-0,803G-0,8175G	1,61	0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,87 G	1,824G-1,824G-1,8995G-1,899G-1,899G-1,8985G-1,893G-1,921G-1,828G-1,794G-1,8145G-1,91G-1,9175G-1,898G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,3G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	45 G	44,4G-4,4G-4,6G-4,4G-4,2G-4,2G-4,2G-4,2G-3,4G-3,6G-3,4G-4,4G-4,2G-4,2G-4,2G	46	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,26 G	1,235G-1,235G-1,245G-1,245G-1,2465G-1,2485G-1,2475G-1,2545G-1,2545G-1,257G-1,2635G-1,262G-1,2635G-1,2645G-1,264G	4,11	1,2
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,23 G	2,211G-2,21G-2,212G-2,212G-2,208G-2,204G-2,204G-2,202G-2,182G-2,257G-2,197G-2,2G-2,19G-2,145G	3,72	1,62
CZK 33,737		1			01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	22,55 G	22,55G-2,55G-2,75G-2,8G-2,8G-2,5G-2,25G-2,3G-2,3G-2,35G-2,55G-2,55G-2,5G	25,15	20,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,19 G	0,1838G-0,1852G- 0,1872G-0,1882G- 0,1874G-0,1856G-0,183G- 0,1832G-0,1832G- 0,1818G-0,1818G-0,1814G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	146,1 G	144,6G-4,9G-5G-4,1G- 5,8G-6,5G-6G-6,2G-7G- 8,3G-7,5G-7,7G-7,9G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,78 G	0,735G-0,74G-0,74G- 0,755G-0,755G-0,755G- 0,755G-0,75G-0,745G- 0,75G-0,75G-0,755G- 0,75G-0,745G-0,745G	2,4	0,55
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	72,79 G	72,38G-2,36G-2,42G- 2,42G-2,3G-2,07G-2,15G- 1,96G-4,37G-3,47G-3,22G- 3,72G-3,32G-3,54G-3,59G	96,02	57,04
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20 G	19,9G-9,9G-9,9G-9,9G- 9,9G-20G-0G-0G-0G-0G- 19,9G-20G-0G-0G-0G-0G- 0G-0G-0G-19,9G-9,9G- 9,9G-9,9G-20G-0G-0G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	17,4 G	17G-6,9G-7G-7G-7G-7G- 7,1G-7G-7G-7,2G-7,1G- 7,1G-7,1G	20,6	16,7
Yen 1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	25,36 G	25,82G-5,77G-5,84G- 5,82G-5,82G-5,86G-5,85G- 5,96G-5,96G-6,03G-5,77G- 5,47G-5,48G	26,03	17,28
Yen 293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	158,8 G	158G-9,05G-9,25G-9,3G- 9,45G-60,15G-0,4G-0,5G- 1,25G-1,4G-58,95G- 60,05G-0,05G	200,2	137,35
Yen 666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,2G- 3,2G-3,2G-3,6G-3,6G-3,6G	26,2	20,8
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,48 G	4,36G-4,36G-4,36G-4,42G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,46G-4,46G-4,46G- 4,46G	5,6	4,1
Euro 222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,45 G	3,41G-3,42G-3,39G-3,38G- 3,35G-3,35G-3,345G- 3,325G-3,34G-3,375G- 3,445G-3,45G-3,445G	4,44	3,3
DKK 39,2		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	33,58 G	33,12G-3,18G-4,12G-3,9G- 4,36G-4,54G-4,76G-4,8G- 4,74G-4,54G-4,46G-4,54G- 4,36G	46,5	18,28
US\$ 143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22			A0NC7J	US2358252052	Dana Inc.	1	13,96 G	13,608G-3,602G-3,608G- 3,612G-3,616G-3,592G- 3,54G-3,558G-4,032G- 4,446G-4,458G-4,412G- 4,436G-4,506G-4,422G- 4,366G	22,08	12,57
US\$ 727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	262,2 G	262,95G-2,8G-2,9G-2,95G- 3,05G-2,9G-2,55G-1,65- 3,45G-2,75G-0,3G-57,3G- 5,15G-5,7G-4,5G-3,45G- 2,95G-1,3G	291,2	219,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,16 G	0,1656G-0,1652G-0,1644G-0,1624G-0,1624G-0,1624G-0,1626G-0,1624G-0,1626G-0,1626G-0,1624G-0,1624G-0,1604G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75	26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	58,9 G	57,58G-7,56G-7,6G-7,6G-7,62G-7,52G-7,4G-7,4G-7,42G-8,08G-7,66G-8,06G-8,02G-8,08G-7,8G-7,64G	96	55,08
Euro 40,88		7	2019 J=0,14	2020 J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	19,12 G	19,14G-9,14G-9,32G-8,82G-8,78G-8,84G-8,7G-8,68G-8,68G-8,84G-8,86G-8,84G-8,84G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR000120644	Danone S.A.	1	53,42 G	52,68G-2,88G-3,14G-3,1G-3,05G-3,38G-3,59G-3,45G-3,63G-3,94G-4,44G-4,54G-4,26G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	13,19 G	13G-3,025G-3,135G-3,095G-3,095G-3,095G-3,105G-3,01G-3,09G-3,3G-3,295G-3,355G-3,33G	17,99	12,5
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	68,2 G	67,8G-7,8G-7,8G-8G-8G-8G-7,6G-7,6G-8G-6G-5,4G-5,8G-5G-5,2G-5,8G-5,6G-5,2G	75,6	30,8
US\$ 124,734	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	114,78 G	114,12G-4,08G-4,12G-4,16G-4,18G-3,98G-3,76G-3,76G-3,7G-5,5G-6,36G-5,86G-6,3G-6,08G-6,04G-6,38G-4,98G	136	105,18
£ 701,785	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,86 G	3,84G-3,84G-3,81G-3,85G-3,89G-3,87G-3,87G-3,9G-3,96G-3,94G-3,87G-3,86G	6,3	3,29
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	57,23 G	57,39G-7,39G-7,42G-7,43G-7,46G-7,37G-7,32G-7,37G-7,42G-6,87G-8,03G-8,47G-8,73G-8,82G-8,91G-8,83G-8,34G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	145,66 G	143,54G-3,88G-5,3G-5,8G-6,4G-7,2G-8,6G-7,3G-7,8G-8,3G-8,22G-8,58G-8,22G	164,56	94,23
Euro 1.333,801		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	37,2 G	36,66G-6,755G-6,61G-6,325G-6,665G-7,095G-7,265G-7,365G-7,44G-7,1G-6,965G-6,965G-6,85G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	103 G	103,26G-3,34G-3,04G-2,24G-2,14G-1,96G-2,62G-3,28G-95,45G-6,99G-7,52G-8,49G-7,7G-8,02G-7,13G-6,67G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,05 G	7,04G-7,04G-7,05G-6,795G-6,83G-6,855G-6,83G-6,82G-6,83G-6,855G-6,935G-6,925G-6,925G	15,39	6,64
kann.\$ 419,398	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,079G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G-0,0791G-0,0791G-0,0791G-0,0791G-0,0791G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15											
US\$ 48,935	1	2			09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	31,32 G	32,4G-2,43G-2,585G- 2,615G-2,62G-2,565G- 2,505G-2,495G-1,985G- 0,84G-0,95G-0,795G- 0,95G-1,01G-1,235G- 1,195G-0,57G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,43 G	10,28G-0,305G-0,34G- 0,32G-0,335G-0,395G- 0,41G-0,375G-0,395G- 0,375G-0,28G-0,285G- 0,25G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,28 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,24G-1,26G-1,17G-1,17G- 1,17G-1,13G-1,11G-1,13G	3,1	1,11
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	81,23 G	80,96G-0,92G-1G-0,98G- 0,84G-0,7G-0,71G-0,65G- 2,35G-4,01G-3,66G-4,08G- 4,19G-4,13G-4,08G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,06 G	21,51G-1,51G-1,55G- 1,57G-1,58G-1,68G-1,69G- 1,68G-1,6G-1,68G-1,68G- 1,67G-1,62G	24,6	20
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,53 G	4,53G-4,54G-4,48G-4,44G- 4,432G-4,444G-4,41G- 4,416G-4,42G-4,45G- 4,476G-4,514G-4,4G	4,77	2,11
AS\$ 1.410,233		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,49 G	0,4811G-0,4811G- 0,4811G-0,4811G- 0,4811G-0,4811G- 0,4811G-0,4901G- 0,4811G-0,4811G-0,4811G	0,93	0,48
£ 195,329	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,88 G	0,875G-0,875G-0,875G- 0,875G-0,87G-0,855G- 0,84G-0,84G-0,845G- 0,845G-0,845G-0,845G- 0,84G-0,865G-0,855G- 0,855G-0,86G-0,865G- 0,875G-0,88G-0,87G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,855G	1,91	0,84
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	18,67 G	18,41G-8,45G-8,29G- 8,31G-8,37G-8,4G-8,46G- 8,53G-8,63G-8,89G-8,91G- 8,84G	31,94	17,13
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,04 G	1,068G-1,068G-1,078G- 1,076G-1,072G-1,082G- 1,08G-1,08G-1,08G- 1,086G-1,044G-1,044G- 1,044G	1,37	1,03
£ 108,393	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	43 G	43G-3G-2,4G-1,6G-1,4G- 1,8G-1,8G-1,8G-2,2G- 1,6G-1,6G-1,6G-1,6G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	12,49 G	11,695G-1,695G-1,395G- 1,395G-1,395G-2,09G- 2,09G-2,17G-2,17G- 2,195G-2,56G-2,64G- 2,945G-2,98G-3,035G- 3,085G-3,095G	13,77	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	261,3 G	257,1G-7,1G-7,2G-7,2G- 7,3G-6,8G-6,3G-6,1G- 6,2G-65,9G-6G-6,2G-6,5G- 4,4G-2,5G-0,7G	326	203,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,24 G	0,2375G-0,2385G- 0,2375G-0,2325G- 0,2325G-0,2275G- 0,2345G-0,2345G- 0,2345G-0,221G-0,221G- 0,221G-0,228G-0,224G- 0,224G-0,224G-0,221G	0,49	0,22
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22	07.05	850866	US2441991054	Deere & Co.	1	297,8 G	295,45G-2,95G-4,4G-4,5G- 4,6G-5,05G-5G-4,2G-3,7G- 4,25G-7,2G-8,25G-6,35G- 7,2G-7,2G-5,25G-3,9G	410,65	278,25	
Euro 142,716		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	4,77 G	4,754G-4,754G-4,644G- 4,59G-4,585G-4,54G- 4,58G-4,541G-4,69G- 4,63G-4,59G-4,59G	7,32	4,54
kann.\$ 36,681	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,42 G	1,415G-1,415G-1,415G- 1,415G-1,415G-1,415G- 1,415G-1,41G-1,41G- 1,38G-1,375G-1,38G- 1,38G-1,38G-1,38G-1,38G	3,9	1,36
kann.\$ 221,716	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,19 G	0,1736G-0,1746G- 0,1738G-0,1738G- 0,1738G-0,1738G- 0,1748G-0,1732G- 0,1732G-0,1798G-0,176G- 0,1762G-0,18G-0,1762G- 0,1762G-0,1762G	0,51	0,17
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	25 G	24,8G-4,8G-5G-5G-5G-5G- 4,8G-4,8G-5,4G-5,6G- 5,4G-5,6G-5,4G-5,4G-5,2G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2G-2G-2G- 2,2G-2,4G-2,4G-2,6G- 2,8G-2,8G-2,8G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,12 G	1,105G-1,1075G-1,066G- 1,0685G-1,0655G- 1,0915G-1,0885G- 1,0955G-1,109G-1,116G- 1,1185G-1,1185G-1,119G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	42,22 G	41,85G-1,875G-1,875G- 1,91G-1,965G-1,92G- 1,945G-1,96G-1,93G- 2,755G-3,225G-3,08G- 2,995G-2,96G-3,025G- 2,715G-2,72G	53,6	36,88
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	28,9 G	29,14G-9,125G-8,9G- 9,105G-9,115G-9,13G- 9,265G-9,32G-30,365G- 0,91G-0,925G-1,14G- 1,09G-0,985G-0,77G	42,17	27,04
Euro 0,824		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	1,09 G	0,956G-0,956G-0,976G- 0,986G-0,946G-0,956G- 0,976G-0,946G-0,976G- 0,896G-0,916G-0,916G- 0,916G	6,12	0,9
US\$ 42,991	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	20.05.22		860049	US2480191012	DeLuxe Corp.	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,6G-0,8G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G	30	19,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 230,379		1						A2AKB9	DK0060738599	Demant AS	1	36,89 G	36,38G-6,45G-6,37G-6,15G-6,35G-6,63G-6,58G-6,49G-6,69G-5,97G-5,75G-5,73G-5,6G	46,28	33,65
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	100,6 G	100,8G-0,8G-0,4G-0,4G-1,6G-1G-0,6G-99,7G-9,9G-100,8G-0,8G-1G	108	96,79
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	33,55 G	32,41G-2,4G-2,42G-2,42G-2,43G-2,37G-2,31G-2,29G-2,29G-1,56G-2,35G-2,64G-3,16G-3,08G-3,24G-2,93G-3,02G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,14 G	0,143G-0,144G-0,144G-0,145G-0,145G-0,145G-0,145G-0,145G-0,135G-0,136G-0,123G-0,125G-0,125G-0,125G-0,123G	0,4	0,12
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	60,5 G	61G-1G-1G-1G-1G-1G-0,5G-0,5G-59,5G-60G-59,5G-60G-58,5G-9G	76	53,5
kann.\$ 817,539	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	0,98 G	0,98G-0,98G-0,9988G-0,98G-0,981G-0,9876G-0,98G-0,98G-0,9702G-0,9736G-0,9702G-0,9702G-0,9722G-0,9702G	1,66	0,89
Yen 88,556		4			30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23,6 G	23,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,4G-3,2G-3,4G	30,4	21,4
Yen 787,945		4			30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	53,02 G	52,02G-2,04G-2,12G-2,06G-2,08G-2,14G-2,16G-2,12G-2,1G-2,2G-2,04G-2,12G-2,08G	76,5	48,45
US\$ 215,452	1	1			23.06.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,3 G	34,44G-4,425G-4,445G-4,445G-4,45G-4,385G-4,325G-4,56G-4,575G-4,73G-4,875G-4,735G-4,76G-4,805G-4,72G-4,75G-4,645G	51,38	32,44
Yen 288,41		1			29.06.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	30 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	37,2	28,2
Euro 159,397		10			04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,53 G	5,455G-5,465G-5,49G-5,445G-5,465G-5,485G-5,465G-5,465G-5,48G-5,535G-5,525G-5,51G-5,49G	12,04	5,37
£ 112,291	1	1			28.04.22			897679	GB0002652740	Derwent London PLC	1	30,4 G	30,8G-0,6G-0,4G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,6G	41,2	28,6
skr 144,111		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,07 G	0,067G-0,067G-0,1136G-0,1141G-0,1147G-0,1124G-0,1135G-0,1138G-0,1186G-0,1201G-0,071G-0,071G-0,071G	2,56	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,68 G	2,645G-2,65G-2,71G- 2,67G-2,685G-2,715G- 2,775G-2,735G-2,745G- 2,795G-2,765G-2,77G- 2,765G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,57 G	1,376G-1,354G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,364G-1,364G- 1,364G-1,364G-1,364G- 1,362G	3,15	1,35
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05	21.06.22			A2PGSF	US2505651081	Designer Brands Inc.	1	12,8 G	12,8G-2,8G-2,8G-2,7G- 2,8G-2,8G-2,7G-2,7G- 2,7G-3,1G-3,1G-2,9G-2,9G	14,6	10,1
US\$ 313,461	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,26 G	2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,27G-2,22G- 2,18G-2,36G-2,34G-2,32G- 2,37G-2,36G-2,36G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,7 G	0,715G-0,715G-0,695G- 0,695G-0,745G-0,745G- 0,745G-0,745G-0,725G- 0,725G	2,66	0,6
US\$ 660	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27	10.06.22			925345	US25179M1036	Devon Energy Corp.	1	53,05 G	52,64G-2,53G-2,46G- 2,15G-2,49G-2,27G-1,39G- 1,36G-1,44G-0,79G-1,21G- 1,77G-1,25G-1,68G-1,98G- 1,58G-1,61G	73,23	38,59
US\$ 98,126	1	10						A0D9T1	US2521311074	DexCom Inc.	1	77,91 G	77,38G-7,42G-7,43G- 7,49G-7,57G-7,5G-7,49G- 7,41G-7,85G-7,73G-8,26G- 7,91G-7,57G-7,45G-7,51G- 7,55G-7,2G	484,55	64,65
US\$ 1.353,281	1	1	2020 I=0,05 S=0,115	2021 I=0,03 S=0,065	17.03.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,9 G	2,98G-2,96G-2,98G-2,98G- 2,98G-2,96G-2,96G-2,94G- 2,96G-2,98G-2,98G-2,98G- 2,98G	2,98	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	18.05.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,9 G	5,905G-5,905G-5,909G- 5,894G-5,909G-5,908G- 5,897G-5,882G-5,884G- 5,914G-5,994G-6,02G- 6,071G	6,08	4,03
£ 2.279,777	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	42,6 G	42,2G-2,2G-2,2G-2,4G- 2,2G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,8G-2,8G-2,6G	49,5	39,64
US\$ 177,493	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	112,24 G	112,66G-2,5G-2,34G- 2,14G-2,42G-2,28G-0,5G- 0,4G-0,5G-8,74G-9,12G- 10,02G-9,58G-9,92G- 10,7G-0,2G-0,16G	151,2	94,96
US\$ 91,535	1	1	2021 J=0,2	2022 J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,38 G	4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,28G- 4,3G-4,32G-4,32G-4,32G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	136 G	134,15G-4,4G-3,95G-4,9G- 5,8G-6,55G-6G-5,55G- 5,9G-2,15G-29,4G-9,45G- 9,05G	167,8	106,65
US\$ 56,907	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	83,76 G	82,81G-2,78G-2,84G- 2,83G-2,84G-2,66G-2,02G- 2,82G-2,03G-5,43G-5,99G- 6,45G-6,12G-5,07G-4,67G- 4,25G-3,73G	104	64,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 78,927	1 zu je US\$ 1,25	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	3,07 G	2,739G-2,746G-2,741G- 2,744G-2,746G-2,743G- 2,742G-2,753G-2,739G- 2,796G-2,77G-2,722G- 2,692G-2,773G-2,747G- 2,755G	9,54	2,05
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,08 G	1,052G-1,052G-1,053G- 1,053G-1,052G-1,052G- 1,052G-1,049G-1,034G- 1,035G-1,035G-1,063G- 1,063G-1,064G-1,064G- 1,056G	4,07	0,84
H\$ 1.673,607	1	1		2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,4404G-0,44G-0,44G- 0,439G-0,4406G-0,4394G- 0,4396G-0,4394G- 0,4396G-0,4392G- 0,4392G-0,439G-0,4374G- 0,438G-0,4382G-0,4374G- 0,4376G-0,4378G- 0,4374G-0,4376G- 0,4366G-0,4368G-0,437G- 0,437G-0,4374G-0,4372G	0,56	0,34
US\$ 284,672	1	1		2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22	14.06.22		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	125,68 G	125,14G-5,08G-5,16G- 5,18G-5,22G-5G-4,76G- 4,8G-4,68G-5G-4,22G- 4,98G-4,54G-4,64G-3,8G- 3,3G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	16,34 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,278G- 6,31G-5,858G-5,966G- 6,188G-6,236G-6,236G- 6,338G-6,178G-6,132G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	39,37	38,185G-8,215G-8,22G- 8G-8G-8,115G-8,355G-8G- 8,225G-6,005G-7,89G- 7,975G-8,22G-8,175G- 8,315G-8,31G-7,695G	71,5	28,67
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0181G-0,0196G- 0,0196G-0,0196G- 0,0196G-0,0196G- 0,0196G-0,0196G- 0,0196G-0,0196G- 0,0181G-0,0181G	0,06	0,01
£ 50,038	1	1		2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19		A12DVV	GB00BRB37M78	Dignity PLC	1	4,82 G	4,82G-4,82G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G- 4,78G-4,7G-4,66G-4,66G- 4,66G	8,9	4,24
US\$ 13,537	1	2		2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22		861569	US2540671011	Dillards Inc.	1	204 G	205,9G-5,8G-5,9G-5,9G- 5,6G-5,1G-5,1G-5,1G- 5,4G-7,3G-5,1G-5,9G- 3,2G-4,2G-1,9G-197,35G	321,2	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,62 G	5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,6G-5,52G- 5,54G-5,32G-5,54G-5,72G	5,84	4,94
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	63,5 G	63G-3G-3G-3G-3G-3G- 3,5G-4G-3G-3,5G-3G- 3,5G-3G-3G	98,5	56,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,218 S=0,147											
£ 1.311,388	1	1			07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,87 G	2,86G-2,86G-2,86G-2,86G- 2,86G-2,87G-2,87G-2,87G- 2,86G-2,88G-2,88G-2,88G- 2,88G	3,8	2,72
US\$ 280,965	1	12			25.05.22			A0MUES	US2547091080	Discover Financial Services	1	98,31 G	97,68G-7,64G-7,69G-7,9G- 7,73G-7,56G-7,04G-6,77G- 6,82G-9,34G-8,94G-8,91G- 9,27G-9,07G-9,42G-9,12G- 8,35G	112,76	83,34
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,8 G	0,78G-0,775G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,755G-0,755G-0,78G- 0,795G-0,79G-0,79G- 0,79G-0,79G-0,79G	1,5	0,76
US\$ 291,56	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,07 G	17,008G-7,016G-7,014G- 7,03G-7,05G-7,034G- 7,046G-6,93G-6,966G- 7,282G-7,59G-7,508G- 7,51G-7,444G-7,53G- 7,444G-7,244G	32,83	15,32
Euro 58.065,535		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0108G-0,0118G- 0,0119G-0,0119G- 0,0119G-0,0119G- 0,0119G-0,0117G- 0,0117G-0,0117G- 0,0106G-0,0106G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,07 G	0,074G-0,075G-0,074G- 0,074G-0,074G-0,074G- 0,074G-0,074G-0,074G- 0,0742G-0,0742G- 0,0742G-0,0742G- 0,0742G-0,0742G-0,0742G	0,18	0,07
kann.\$ 124,319	1	1			14.07.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,99 G	2G-2G-2G-2G-2G-2G- 1,99G-2G-1,98G-1,98G- 1,98G-1,98G-1,99G-1,99G- 1,99G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,2 G	0,1987G-0,1997G- 0,1989G-0,1989G- 0,1989G-0,1989G- 0,1985G-0,1981G- 0,1981G-0,1964G-0,202G- 0,202G-0,2003G-0,2003G- 0,1967G-0,1891G	0,57	0,16
nkr 1.559,351		1			27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,53 G	17,47G-7,515G-7,84G- 7,66G-7,745G-7,93G-8G- 7,81G-7,995G-8,29G- 8,125G-8,36G-8,285G	21,88	16,47
nkr 975,433		1			14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,26 G	1,26G-1,26G-1,26G- 1,247G-1,254G-1,263G- 1,26G-1,242G-1,242G- 1,236G-1,235G-1,234G- 1,232G	1,77	1,04
Euro 9,744	1, 10	4			17.07.20			915210	AT0000818802	DO & CO AG	1	75,5 G	74,6G-4,7G-5,4G-4,5G-6G- 5,3G-5,8G-4,4G-4,6G- 4,7G-4,5G-4,5G-4,3G	94,7	70,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	62,44 G	62,05G-2,07G-2,07G- 1,87G-2,2G-2,14G-2,12G- 2,3G-2,27G-1,31G-2,26G- 2,5G-2,66G-2,26G-2,5G- 2,07G-2,04G	138,76	53,76
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25	16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	72,54 G	71,96G-2G-2G-2,06G- 2,14G-2,08G-2,08G-2,4G- 2,36G-2,64G-2,32G-2,92G- 2,96G-2,96G-2,5G-1,8G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,72 G	8,466G-8,464G-8,468G- 8,448G-8,51G-8,506G- 8,506G-8,502G-8,484G- 8,744G-8,76G-8,754G- 8,722G	14	7,87
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	253 G	251,65G-1,5G-1,7G-1,75G- 1,75G-1,4G-0,9G-1,15G- 1,2G-2,85G-2,9G-1G- 0,85G-0,35G-49,5G-9,1G- 6,45G	253	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	165,24 G	163,72G-3,64G-3,74G- 3,76G-3,8G-3,42G-3,9G- 3,62G-3,52G-6,7G-5,06G- 4,62G-5,4G-5,26G-4,74G- 4,72G-2,74G	166,7	110,4
kann.\$ 289,823	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	58,5 G	58G-8G-8G-8G-8G-8G-8G- 8G-8G-9G-8,5G-8G-8G- 8G-8G-8G-7,5G	59	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,24 G	6,154G-6,168G-6,126G- 6,118G-6,194G-6,26G- 6,294G-6,326G-6,394G- 6,47G-6,598G-6,606G- 6,576G	11,91	5,38
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	78,91 G	78,98G-8,95G-8,99G-9G- 9,03G-8,89G-8,74G-8,75G- 9,08G-9,52G-9,35G-8,82G- 8,98G-8,78G-8,93G-9,02G- 8,58G	81,32	67,34
£ 434,57	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,36 G	3,4G-3,4G-3,42G-3,4G- 3,42G-3,44G-3,42G-3,42G- 3,44G-3,44G-3,4G-3,4G- 3,38G	5,55	3,1
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	394,5 G	392,3G-2,15G-2,3G-2,4G- 2,55G-1,6G-1,1G-1,05G- 0,85G-5,65G-4,05G-1G- 2,5G-2,55G-2,35G-1,25G- 88,65G	495,2	305,15
US\$ 30,465	1	2						A2JPBT	US2575541055	DOMO Inc.	1	30,19 G	30,76G-0,7G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,77G- 0,77G-0,72G-0,77G-0,68G- 0,64G-0,68G-0,68G-0,68G- 1,76G-0,16G-29,44G- 30,01G-0G-0,21G-0,53G- 0,46G-0,27G-0,29G-0,08G	53,14	21,97
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,72 G	0,7178G-0,7234G- 0,7202G-0,7178G- 0,7066G-0,7074G-0,706G- 0,704G-0,7034G-0,7094G- 0,7074G-0,7092G-0,7062G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,88 G	0,885G-0,885G-0,885G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,89G- 0,89G-0,89G-0,89G-0,89G	0,93	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,1 G	1,0775G-1,0775G- 1,0755G-1,078G-1,078G- 1,0785G-1,076G-1,074G- 1,074G-1,081G-1,081G- 1,0825G-1,0805G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	72,72 G	70,26G-0,24G-0,28G-0,1G- 0,18G-0,16G-0,14G- 69,82G-9,98G-70,36G- 1,52G-1,2G-0,88G	73,7	55,36
US\$ 40,135	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	14,2 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4G-4,1G-4,1G-4G	17	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,68 G	1,688G-1,688G-1,698G- 1,7G-1,696G-1,674G- 1,674G-1,656G-1,66G- 1,662G-1,682G-1,682G- 1,682G	3,1	1,63
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,26 G	1,2G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,22G-1,18G-1,21G-1,22G- 1,22G-1,22G-1,22G-1,22G	2,34	1,07
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707	US2600031080	Dover Corp.	1	121,4 G	120,22G-0,3G-0,36G- 0,38G-0,42G-0,2G-19,98G- 9,96G-9,9G-21,76G-2,22G- 1,72G-1,68G-1,9G-1,92G- 1,36G-0,04G	161,35	111,32
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	50,59 G	50,43G-0,4G-0,42G-0,44G- 0,45G-0,36G-0,28G-0,43G- 0,39G-0,67G-0,94G-0,98G- 0,79G-0,83G-0,84G-0,53G- 0,12G	66,52	48,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32 G	31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2G-2G-2G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	46,2	29,6
A\$ 675,426		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,38 G	3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,38G-3,38G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,38G-3,38G-3,36G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G	3,82	3,08
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	57	43,4
£ 1.000,223	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNR	GB00BL6NGV24	Dr. Martens PLC	1	2,66 G	2,82G-2,82G-2,84G-2,8G- 2,84G-2,86G-2,84G-2,84G- 2,86G-2,88G-2,88G-2,88G- 2,86G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	11,4 G	11,1G-1,1G-1,2G-1,3G- 1,2G-1,2G-1,2G-1,3G- 1,3G-1,5G-1,7G-1,7G- 1,8G-1,7G-1,6G	13,69	9,5
£ 400,719	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	8,3 G	8,25G-8,25G-8,15G-8,2G- 8,2G-8,25G-8,3G-8,25G- 8,2G-8,25G-8,25G-8,25G- 8,25G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,35G-5,35G-5,4G-5,4G- 5,4G-5,4G-5,35G-5,35G- 5,35G-5,5G-5,6G-5,5G- 5,45G-5,5G-5,55G-5,5G	9,95	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,4 S=0,4											
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	DRDGold Ltd., (Glob.)	1	0,54 G	0,54G-0,535G-0,545G-0,545G-0,545G-0,55G-0,55G-0,54G-0,535G-0,535G-0,535G	0,99	0,52
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	27,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G	29,6	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,41 G	0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4095G-0,4095G-0,4105G-0,4005G-0,407G-0,407G-0,4075G-0,4075G-0,4075G	0,44	0,39
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,02 G	0,0249G-0,0249G-0,0252G-0,0263G-0,0266G-0,0271G-0,0264G-0,0264G-0,0265G-0,0279G-0,0283G-0,0283G-0,0282G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,36 G	22,155G-2,17G-2,17G-2,185G-2,215G-2,185G-2,195G-2,27G-2,3G-2,215G-1,82G-1,94G-1,905G-1,895G-1,695G-1,515G	22,6	17,76
£ 1.376,321	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,32 G	3,32G-3,32G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,38G-3,4G-3,42G-3,4G	4,83	3,12
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	139,35 G	137,3G-7,6G-8,25G-6,8G-8,25G-8,3G-8,6G-9,15G-9,65G-8,65G-9,35G-9,55G-9,1G	208,7	129,1
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	124,1 G	124,42G-4,36G-4,42G-4,46G-4,48G-4,28G-4,04G-4G-3,96G-6,18G-5,6G-4,8G-5,02G-4,72G-4,9G-4,86G-4,46G	128,94	99,5
A\$ 304,998		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,5 G	0,464G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G	1,72	0,32
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	106,2 G	107,3G-7,24G-7,34G-7,36G-7,34G-7,22G-7,06G-6,88G-6,92G-8,16G-7,78G-7,42G-7,64G-7,76G-7,68G-7,6G-7G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	56 G	56G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-6,5G-7G-7G-7G-6,5G-6,5G	57	44,8
kann.\$ 190,83	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,59 G	4,549G-4,559G-4,598G-4,59G-4,585G-4,598G-4,581G-4,573G-4,543G-4,522G-4,558G-4,503G-4,467G-4,507G-4,491G-4,456G	5,87	4,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	54,54 G	54,43G-4,41G-4,5G-4,51G- 4,5G-4,44G-4,33G-4,3G- 4,31G-5,14G-5,59G-5,89G- 5,84G-5,77G-5,81G-5,63G- 5,17G	74,38	51,43
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,54 G	5,45G-5,455G-5,405G- 5,335G-5,415G-5,385G- 5,43G-5,45G-5,52G- 5,525G-5,6G-5,58G- 5,515G	10,33	4,8
US\$ 229,655	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	29,01 G	29,025G-9,025G-9,055G- 9,05G-9,04G-9G-8,975G- 8,92G-8,935G-8,735G- 9,055G-8,805G-8,785G- 8,7G-8,775G-8,645G- 8,49G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,08 G	0,0836G-0,0846G- 0,0836G-0,0836G- 0,0836G-0,0836G- 0,0835G-0,0833G- 0,0833G-0,0801G- 0,0801G-0,0801G- 0,0801G-0,0801G	0,19	0,06
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	14,16 G	13,92G-3,914G-3,924G- 3,924G-3,928G-3,846G- 3,814G-3,864G-3,674G- 4,072G-4,338G-4,49G- 4,536G-4,544G-4,426G- 4,454G	14,54	6,96
US\$ 36,958	1	1	2021	2022	23.06.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,8 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G- 5,8G-6G-5,9G-5,9G-5,9G- 6G-5,9G-5,8G	16,1	12,8
kann.\$ 59,467	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1		1,98G-1,846G-1,845G- 1,846G-1,842G-1,991G- 2,018G	2,02	1,84
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	42,6 G	42,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 1,6G-1,6G-2,2G-2,2G-0,8G- 1,8G-1,8G-1,6G-1,4G- 1,4G-1,6G-1,6G-1,8G-1,8G	70	32,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,102	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,04 G	11,72G-1,72G-1,715G-1,715G-1,72G-1,695G-1,445G-1,375G-1,305G-1,095G-1,22G-1,22G-1,175G-1,195G-1,375G-1,33G-1,465G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,14 G	0,135G-0,136G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,1355G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	47,76 G	48,07G-8,07G-8,12G-8,16G-8,11G-8,15G-8,24G-8,24G-8,18G-8,15G-7,79G-7,23G-7,27G	55,26	46,1
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18,3 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	89,27 G	88,82G-8,79G-8,83G-8,85G-8,87G-8,71G-8,55G-8,48G-8,49G-90,32G-1,14G-1,26G-0,97G-1,12G-1,12G-0,98G-0,29G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,81 G	4,6725G-4,672G-4,6755G-4,6745G-4,6665G-4,658G-4,659G-4,6615G-4,7725G-4,882G-4,904G-4,917G-4,9525G-4,886G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,31 G	4,265G-4,265G-4,31G-4,255G-4,265G-4,21G-4,23G-4,185G-4,195G-4,29G-4,36-4,385G-4,405G-4,405G	8,71	4,04
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,15 G	0,15G-0,151G-0,15G-0,15G-0,15G-0,15G-0,1495G-0,1495G-0,1495G-0,144G-0,1435G-0,14G-0,14G-0,14G-0,144G-0,14G	0,5	0,14
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	127,58 G	126,26G-6,2G-6,26G-6,3G-6,34G-6,12G-5,88G-5,78G-5,8G-7,26G-7,92G-7,8G-7,66G-7,72G-7,58G-7,06G-6,08G	151,7	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,54 G	0,5891G-0,589G-0,5897G-0,6132G-0,5832G-0,5776G-0,5927G-0,5848G-0,5807G-0,566G-0,5511G-0,556G-0,5496G-0,5496G-0,5467G	1,38	0,35
Yen 92,059		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	36 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-4,8G-4,8G-4,8G-4,8G	50,5	33,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	42,45 G	42,495G-2,51G-2,53G- 2,56G-2,59G-2,56G- 2,535G-2,54G-2,58G- 3,24G-3,02G-3,135G- 3,26G-3,135G-3,26G- 3,185G-3,005G	59,41	39,12
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,5 G	15,22G-5,24G-5,46G- 5,52G-5,52G-5,52G-5,52G- 5,54G-5,58G-5,76G-5,76G- 5,8G-5,82G	17,78	15,22
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	22,8 G	22,5G-2,56G-2,8G-2,52G- 2,56G-2,5G-2,48G-2,66G- 2,64G-2,7G-2,78G-2,78G- 2,72G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,18 G	0,1681G-0,1676G- 0,1701G-0,1701G- 0,1702G-0,1702G- 0,1703G-0,1703G- 0,1702G-0,1753G- 0,1756G-0,1755G-0,1776G	0,45	0,15
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22			854545	US2788651006	Ecolab Inc.	1	152,88 G	152,2G-2,14G-2,2G-2,22G- 2,32G-1,92G-2,04G-2,14G- 1,72G-4,92G-6,64G-7,3G- 7,4G-7,14G-6,98G-6,74G	208,4	137,52
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,9 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,85G-9,9G-9,85G- 9,65G-9,8G-9,95G-9,9G- 9,9G-9,95G-9,9G-9,85G (ausg)	17,8	9,35
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1				
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	45,49 G	44,85G-4,94G-5,06G- 5,01G-5,07G-5,32G-5,37G- 5,49G-5,77G-6,03G-5,91G- 5,92G-5,79G	49,87	36,35
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	34,8 G	35,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5G-5G- 6G-5,6G-5,8G-5,8G-5,8G- 5,8G-5,4G	45,4	30,2
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,18 G	2,1715G-2,171G-2,1725G- 2,167G-2,2445G-2,172G- 2,1675G-2,1625G- 2,1625G-2,1445G- 2,1095G-2,132G-2,143G	5	2,02
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22			887629	US2810201077	Edison International	1	61,82 G	61,57G-1,54G-1,58G- 1,59G-1,6G-1,5G-1,38G- 1,4G-1,34G-2,56G-2,4G- 2,19G-2,27G-2,24G-2,18G- 2,2G-1,76G	67,53	49,6
US\$ 68,641	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	14,03 G	13,586G-3,606G-3,66G- 3,66G-3,66G-3,64G- 3,684G-3,658G-3,642G- 3,022G-4,01G-4,372G- 4,292G-4,426G-4,228G- 4,194G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,77 G	4,701G-4,712G-4,727G- 4,779G-4,751G-4,768G- 4,802G-4,783G-4,778G- 4,691G-4,7G-4,709G-4,7G	4,93	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	24,25 G	24,39G-4,44G-4,53G- 4,84G-4,76G-5,06G-5,21G- 5,2G-5,17G-4,78G-3,7G- 3,69G	25,21	16,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,37 G	0,3735G-0,3735G- 0,3735G-0,3735G-0,374G- 0,374G-0,374G-0,374G- 0,3735G-0,374G-0,375G- 0,379G-0,379G	1,01	0,27
US\$ 247,714	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,2 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,1G- 7,4G-7,6G-7,5G-7,6G- 7,6G-7,6G	22	15,7
£ 582,92	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,16 G	1,18G-1,18G-1,18G-1,16G- 1,15G-1,15G-1,15G-1,16G- 1,16G-1,19G-1,17G-1,18G- 1,18G	1,75	1,1
US\$ 241,085	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Elevance Health Inc.	1	478,3 G	473,25G-3,05G-3,25G- 3,35G-3,5G-2,4G-1,8G- 1,45G-1,5G-80,75G-78G- 5,75G-6,55G-6,65G-7,3G- 7,05G-4,45G	490,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,25 G	0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G-0,241G-0,241G- 0,241G	0,55	0,22
US\$ 950,16	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	327,75 G	328,15G-8,5G-9,05G- 8,85G-8,75G-8,75G-8,3G- 8G-6,25G-5,25G-4,65G- 5,15G-4,95G-4G-1,95G	329,05	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	146,2 G	144,2G-4,5G-4,5G-6G- 5,9G-7,3G-7,6G-7,1G- 7,2G-5,8G-5G-5,1G-4,5G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,14 G	2,114G-2,12G-2,104G- 2,08G-2,098G-2,108G- 2,098G-2,076G-2,124G- 2,14G-2,18G-2,182G- 2,178G	6,53	2,03
Euro 224,339		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	13,27 G	13,09G-3,12G-3,17G- 3,04G-3,04G-3,12G-3,16G- 3,14G-3,21G-3,29G-3,48G- 3,48G-3,43G	17	11,4
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	54,32 G	53,6G-3,72G-3,54G-4,02G- 4,04G-4,06G-3,84G-3,84G- 3,78G-4,12G-4,24G-4,04G	58,46	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,81 G	2,772G-2,78G-2,822G- 2,796G-2,832G-2,842G- 2,842G-2,836G-2,846G- 2,89G-2,91G-2,918G- 2,906G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,53 G	1,53G-1,532G-1,566G- 1,554G-1,556G-1,544G- 1,546G-1,546G-1,55G- 1,566G-1,572G-1,57G- 1,568G	2,63	1,36
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,63 G	2,56G-2,572G-2,572G- 2,574G-2,574G-2,574G- 2,57G-2,57G-2,59G- 2,574G-2,624G-2,6G- 2,598G-2,604G-2,594G	3,84	2,2
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,27 G	0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,272G- 0,278G-0,288G-0,282G- 0,284G-0,262G-0,276G- 0,276G-0,276G-0,284G	0,63	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 156,649		1	2017 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,79 G	0,792G-0,792G-0,798G-0,8G-0,8G-0,786G-0,76G-0,77G-0,772G-0,792G-0,778G-0,78G-0,778G	1,52	0,69
US\$ 73,421	1	1					A0LC4K	US29076N2062	eMagin Corp.	1	0,74 G	0,729G-0,729G-0,73G-0,73G-0,73G-0,728G-0,727G-0,742G-0,742G-0,738G-0,727G-0,738G-0,736G-0,736G-0,732G-0,73G	1,7	0,46
skr 1.066,96		4					A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,82 G	7,716G-7,734G-7,65G-7,619G-7,663G-7,678G-7,705G-7,737G-7,828G-7,798G-7,791G-7,798G-7,772G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143		28.12.18		A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,95 G	7,65G-7,65G-7,65G-7,55G-7,65G-7,65G-7,7G-7,9G-7,95G-7,9G-7,95G-8,05G-8,2G-8,15G-8,2G-8,15G-8,1G	15,6	7,55
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13		15.07.22		898814	US29084Q1004	Emcor Group Inc.	1	99 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-99,5G-9,5G-9,5G-9,5G-9,5G-100G-1G-1G-1G-1G-1G-0G-1G-0G	105	91
US\$ 37,521	1	1					A1JT9R	US2908462037	EMCORE Corp.	1	3,11 G	3,068G-3,074G-3,087G-3,088G-3,089G-3,083G-3,077G-3,078G-3,078G-3,108G-3,092G-3,108G-3,105G-3,116G-3,073G-3,05G	6,35	2,76
A\$ 526,666		7	2020 J=0,0125		22.03.22		A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,43 G	0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,434G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G	0,61	0,38
kann.\$ 265,126	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625		29.04.22		918088	CA2908761018	Emera Inc.	1	45,8 G	45,6G-5,6G-5,6G-5,6G-5,8G-5,4G-5,2G-5,4G-6G-6,6G-6,4G-6,4G-6,4G-6,6G-6,6G-6,4G-6,2G	48	39,64
kann.\$ 213,322	1	4					A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,021G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,0332G-0,0332G-0,0332G-0,0332G-0,0332G-0,0332G-0,0332G	0,04	0,01
US\$ 50,244	1	1					A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	32,42 G	31,75G-1,755G-1,755G-1,75G-1,765G-1,7G-1,645G-1,665G-0,795G-1,37G-1,845G-1,645G-1,655G-1,425G-1,31G	45,75	25,57
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505		12.05.22		850981	US2910111044	Emerson Electric Co.	1	79,66 G	79,3G-9,36G-9,54G-9,56G-9,58G-9,44G-9,29G-9,28G-9,24G-9,6G-80,14G-79,74G-9,68G-9,56G-9,7G-9,54G-8,62G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035		14.06.22		A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,5 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,75G-6,75G-6,75G-6,75G-6,75G	8,95	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,52 G	1,524G-1,524G-1,519G-1,495G-1,5G-1,502G-1,509G-1,498G-1,497G-1,492G-1,493G-1,492G-1,493G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	19,27 G	19,305G-9,315G-9,1G-9,22G-9,255G-9,47G-9,56G-9,475G-9,455G-9,29G-9,175G-9,1G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,97 G	3,912G-3,918G-3,954G-3,94G-3,968G-3,996G-4,01G-4,016G-4,012G-3,988G-3,932G-4,014G-4,008G	4,69	3,37
kann.\$2.024,787	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	41,73 G	41,66G-1,605G-1,61G-1,625G-1,595G-1,585G-1,155G-1,125G-1,175G-1,285G-1,54G-1,515G-1,465G-1,405G-1,48G-1,525G-1,345G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,23 G	3,186G-3,194G-3,222G-3,216G-3,238G-3,238G-3,256G-3,262G-3,258G-3,306G-3,27G-3,276G-3,27G	3,73	2,18
kann.\$ 321,627	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,84 G	0,865G-0,868G-0,8685G-0,8685G-0,865G-0,865G-0,867G-0,866G-0,865G-0,8115G-0,823G-0,811G-0,8095G-0,8035G-0,82G-0,801G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	88 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-5,5G	147	78,5
US\$ 248,427	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,3 G	19,3G-9,3G-9,3G-9,2G-9,25G-9,35G-9,45G-9,3G-9,3G-8,95G-9,25G-9,25G	24,8	18,3
kann.\$ 181,051	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,06 G	2,9675G-3,001G-3,031G-3,0185G-3,018G-3G-3G-3,0005G-3,003G-3,0045G-3,1175G-3,0795G-3,053G-3,0815G-3,095G-3,0675G	5,15	2,83
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	18,21 G	17,955G-7,99G-8,15G-8,275G-8,255G-8,295G-8,335G-8,17G-8,05G-8,025G-7,975G-7,925G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,52 G	0,4937G-0,4932G-0,4933G-0,5169G-0,5167G-0,5139G-0,4994G-0,4939G-0,5078G-0,4784G-0,4828G-0,473G-0,4808G-0,4804G-0,4784G-0,3899G-0,387G	3,42	0,27
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	5,25 G	5,177G-5,189G-5,181G-5,188G-5,194G-5,2G-5,206G-5,188G-5,199G-5,194G-5,169G-5,193G-5,178G	7,27	5,08
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,2 G	27G-7G-7,2G-7,2G-7,2G-7G-7G-7G-8G-8G-8G-8G-7,8G-7,8G-7,6G	36,2	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,97 G	0,9272G-0,9279G- 0,9272G-0,9536G- 0,9536G-0,9536G- 0,9237G-0,9243G- 0,9237G-0,9531G- 0,9783G-0,9913G- 0,9812G-0,9952G- 0,9824G-0,9915G	1,21	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,26 G	5,145G-5,144G-5,147G- 5,148G-5,138G-5,129G- 5,129G-5,126G-5,022G- 5,08G-5,202G-5,143G- 5,206G-5,216-5,208- 5,193G-5,155G	10,1	4,55
US\$ 56,563	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	19,8 G	19,425G-9,45G-9,555G- 9,555G-9,56G-9,4G-9,49G- 9,49G-9,485G-9,55G- 9,515G-9,485G-9,41G- 9,345G-9,325G-9,205G- 9,03G	20,44	15,1
A\$ 3.691,383	1	7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,118G	0,24	0,09
US\$ 133,758	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	7,8 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,85G-7,75G- 7,7G-7,9G-7,85G-7,8G	19,2	7,1
kann.\$ 235,466	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043	26.05.22			A1H499	CA2927661025	Enerplus Corp.	1	12,5 G	12,4G-2,4G-2,4G-2,4G- 2,3G-2,4G-2,3G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,3G-2,3G-2,3G-2,3G- 2,1G-1,8G-1,8G-1,9G- 1,9G-1,8G-1,8G-1,9G- 1,9G-1,9G	17,1	9,08
US\$ 40,653	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	15.06.22			A0B7EH	US29275Y1029	EnerSys	1	57 G	57G-7G-7G-7G-7G-6,5G- 6,5G-6,5G-8G-8G-8,5G- 8,5G-8,5G-8,5G-7,5G-7,5G	71	53
kann.\$ 55,366	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	16.08.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,2G-2,2G	33,4	17,8
Euro 2.435,285	1	1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	10,82 G	10,658G-0,68G-0,722G- 0,718G-0,758G-0,778G- 0,714G-0,642G-0,688G- 0,782G-0,796G-0,82G- 0,802G	14,59	10
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,01 G	0,0105G-0,0115G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G	0,03	0,01
Euro 3.605,595	1	1	2020 I=0,12 S=0,24	2021 I=0,43 S=0,43	23.05.22	038		897791	IT0003132476	ENI S.p.A.	1	11,24 G	11,066G-1,09G-1,168G- 1,12G-1,204G-1,31G- 1,204G-1,124G-1,096G- 1,044G-1,064G-1,078G- 1,08G	14,85	10,78
H\$ 1.130,534	1	1	2020 J=2,42	2021 I=0,59 S=2,11	23.05.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	16,16 G	16,235G-6,12G-6,27G- 6,31G-6,26G-6,265G- 6,235G-6,195G-6,195G- 6,305G-6,2G-5,815G- 5,79G	16,9	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,76 G	1,7255G-1,7245G-1,726G-1,64G-1,654G-1,639G-1,63G-1,6255G-1,92G-1,8285G-1,972G-1,962G-1,9735G-1,993G-1,994G-1,9965G	7,94	1,47
US\$ 135,028	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	203 G	203,05G-3,15G-4,15G-2,95G-3,2G-3,5G-3,9G-5G-3,95G-191,72G-0,12G-0,76G-89,6G-9,18G-9,7-90,46G-88,68G-8G	212,15	102,36
Euro 588,782	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	Entain PLC	1	12,4 G	12,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,3G-2,2G-2,2G-2,6G-2,9G-2,9G-2,8G	20,6	11,7
Euro 14,531	1	1						A3C4P7	FR0014004362	Entech SE	1	7,67 G	7,68G-7,68G-7,74G-7,74G-7,74G-7,78G-7,78G-7,78G-7,78G-7,74G-7,52G-7,52G-7,52G	7,99	5,87
US\$ 135,883	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1	03.05.22			938201	US29362U1043	Entegris Inc.	1	89,59 G	89,41G-9,39G-9,45G-9,44G-9,46G-9,31G-9,14G-9,14G-9,13G-90,36G-1,81G-2,34G-1,7G-1,5G-1,67G-1,58G-1,15G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,4 G	1,3078G-1,3076G-1,3086G-1,3086G-1,3094G-1,306G-1,3032G-1,339G-1,34G-1,4224G-1,4188G-1,419G-1,4204G-1,3806G-1,3724G-1,3726G	2,84	1,22
US\$ 203,374	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01	04.05.22			889290	US29364G1031	Entergy Corp.	1	108 G	108G-8G-8G-8G-9G-8G-8G-8G-8G-11G-0G-0G-0G-0G-0G-9G	116	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,91 G	3,5G-3,5G-3,5G-3,53G-3,53G-3,53G-3,51G-3,51G-3,51G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,32 G	4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,34G-4,38G-4,3G-4,3G-4,26G-4,24G-4,28G-4,3G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	38,31 G	37,785G-7,775G-7,79G-7,795G-7,81G-7,72G-7,67G-7,68G-7,645G-7,99G-7,86G-7,91G-7,77G-7,825G-7,815G-7,48G	46,44	33,37
US\$ 66,561	1	10		2021 Q=0,86 Q=0,905	13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	56,82 G	58,8G-8,75G-8,84G-8,82G-8,82G-8,81G-8,68G-8,58G-7,18G-7,45G-7,32G-7,23G-7,17G-6,39G-6,47G	82,69	53,16
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,47 G	0,4565G-0,4565G-0,4565G-0,4565G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,4555G-0,4555G-0,4555G-0,4735G-0,4755G-0,4865G-0,491G-0,4945G-0,4945G-0,4875G-0,4875G-0,4875G-0,4875G-0,4875G-0,4805G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,18 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,18G-2,18G-2,3G-2,36G	3,08	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,26 G	0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G-0,27G-0,27G-0,27G-0,27G-0,27G-0,268G-0,27G-0,27G-0,27G	0,35	0,2
US\$ 585,714	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	103,4 G	102,04G-1,88G-1,74G-1,8G-1,8G-2,02G-0,22G-0,48G-0,42G-97,92G-8,78G-9,43G-9,33-9,43G-8,67G-9,4G-9,74G-9,64G-9G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	311,3 G	313,2G-3,1G-3,2G-3,25G-3,35G-2,8G-1,95G-2,1G-2,2G-6,95G-8,3G-1,25G-0,9G-1,5G-7,25G-3,85G-1,35G	588	157,9
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,4 G	15,19G-5,23G-5,135G-5,04G-5,175G-5,165G-5,275G-5,38G-5,375G-5,4G-5,44G-5,515G-5,46G	23,33	14,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,6 G	5,2G	7,62	3
- 46,442		1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,84 G	0,922G-0,9216G-0,9218G-0,9198G-0,9216G-0,9012G-0,908G-0,9006G-0,9186G-0,897G-0,8792G-0,8794G-0,8772G	2,26	0,65
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	20,54 G	20,26G-0,3G-0,18G-19,745G-9,84G-9,97G-20,05G-0,21G-0,36G-0,58G-0,83G-0,9G-0,82G	48,97	19,09
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL	US26884L1098	EQT Corp.	1	34,63 G	34,23G-4,22G-4,25G-3,81G-4,27G-4,245G-4,16G-4,095G-4,145G-3,1G-3,63G-3,455G-3,655G-3,83G-3,92G-4,12G	46,88	17,31
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618	US2944291051	Equifax Inc.	1	188,16 G	188,14G-8,06G-8,14G-8,18G-8,24G-7,9G-7,6G-7,62G-7,48G-9,06G-8,96G-8,06G-7,92G-7,68G-8,12G-8G-6,34G	254	162,24
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21	US29444U7000	Equinix Inc.	1	643,6 G	639,3G-9G-9,3G-9,5G-9,17G-8,2G-7,1G-6,9G-6,9G-7G-27,7G-30,4G-27,6G-7,9G-1,9G-1,4G	745,2	579,4
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	33,2G-3,2G-3,2G-3,2G-3,4G-3,4G-2,8G-2,6G-2,8G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	35,6	22,8
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213	NO0010096985	"-", (Glob.)	1	33,36 G	33,045G-3,035G-3,355G-3,415G-3,47G-3,67G-3,61G-3,13G-2,975G-2,625G-2,83-2,65G-2,6G-2,665G	36,51	23,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 303,892	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,26 G	4,207G-4,207G-4,207G-4,207G-4,207G-4,207G-4,207G-4,207G-4,206G-4,206G-4,071G-4,119G-4,16G-4,093G-4,057G-4,076G-4,061G-4,025G	8,16	4
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	25,2 G	25G-5G-5,8-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5,6G-6G-6G-6G-5,8G-5,8G-5,8G-5,4G	32	23,8
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	03.05.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	6,3 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,35G	9,7	5,25
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334	US29476L1070	Equity Residential	1	70 G	70G-0G-0G-0G-0G-0G-69,5G-9,5G-9,5G-71G-1G-1G-1G-0,5G-0,5G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	87,75 G	86,55G-6,75G-6,55G-6,1G-6,9G-6,9G-7,3G-6,45G-6,45G-5,8G-7,1G-7,1G-6,85G	165,4	71,3
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,54 G	3,495G-3,505G-3,515G-3,495G-3,495G-3,505G-3,505G-3,47G-3,47G-3,51G-3,495G-3,505G-3,485G	3,87	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	30,94 G	30,52G-0,6G-0,74G-0,7G-1,06G-1,24G-1,2G-1,32G-1,44G-1,22G-1,24G-1,1G	34,52	22,56
£ 49,88	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	12,02 G	11,94G-1,98G-1,74G-1,62G-1,62G-1,78G-1,72G-1,6G-1,68G-1,64G-1,58G-1,56G	18,35	10,72
US\$ 242,344	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,2 G	10,2G-0,2G-0,3G-0,3G-0,3G-0,2G-0,2G-0,4G-0,4G-0,3G-0,4G-0,4G-0,2G	11,1	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,32 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,06G-2,08G-2,06G-2,12G-2,1G-2,12G-2,12G-2,08G	3,8	1,29
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	23,96 G	23,63G-3,69G-3,94G-3,72G-3,91G-3,84G-3,6G-3,91G-3,88G-4,04G-4,04G-3,95G	45,46	22,54
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,3 G	9,3G-9,3G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,36G-9,36G-9,36G	9,65	9,11
Euro 5,98		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	136,5 G	135G-5,2G-3,7G-0,9G-1,7G-1,9G-0,8G-2,5G-4,1G-2,9G-3,1G-3,2G-3,2G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,19 G	6,13G-6,128G-6,132G-6,132G-6,134G-6,122G-6,174G-6,158G-6,142G-6,022G-6,258G-6,346G-6,396G-6,406G-6,43G-6,424G-6,406G	6,87	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,43 G	0,4246G-0,4244G-0,4247G-0,4247G-0,4351G-0,4351G-0,4231G-0,4231G-0,423G-0,4117G-0,4059G-0,4108G-0,4091G-0,4067G-0,4065G-0,4039G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,1604G-0,1612G-0,1602G-0,1604G-0,1586G-0,1586G-0,1584G-0,1582G-0,1582G-0,1594G-0,159G-0,1594G-0,1592G	0,21	0,07
US\$ 4.464,008	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,54 G	2,54G-2,58G-2,56G-2,56G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	3	2,34
- 3.173,802		1		2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	2022 I=0,008 I=0,001 I=0,0001	20.04.22		A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,25 G	0,252G-0,256G-0,252G-0,253G-0,253G-0,252G-0,253G-0,252G-0,252G-0,252G-0,251G-0,251G-0,252G	0,26	0,22
US\$ 131,152	1	1		2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27	29.06.22		A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,39 G	21,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1		2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682	12.05.22		A2PZEK	US29670G1022	Essential Utilities Inc.	1	45,95 G	45,625G-5,61G-5,63G-5,64G-5,655G-5,59G-5,465G-5,5G-5,46G-6,33G-5,925G-6,08G-5,935G-5,92G-5,895G-5,465G	47,93	38,43
£ 301,69	1	1		2020 S=0,033	2021 I=0,02 S=0,04	21.04.22		A0ET3D	GB00B0744359	Essentra PLC	1	2,94 G	2,92G-2,94G-2,94G-2,92G-2,94G-2,96G-2,96G-2,94G-2,94G-2,92G-2,92G-2,94G-2,92G	4,34	2,76
US\$ 65,333	1	1		2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22		891315	US2971781057	Essex Property Trust Inc.	1	258 G	258G-8G-8G-8G-8G-8G-6G-6G-6G-6G-2G-2G-4G-4G-2G-2G	332	236
Euro 447,414		1		2020 J=1,08	2021 J=2,51	30.05.22		863195	FR0000121667	EssilorLuxottica S.A.	1	146 G	145G-5,35G-3,15G-2,95G-3,3G-4,25G-4,75G-4,2G-5,05G-4,7G-5,65G-6,5G-5,9G	192,22	133,2
skr 641,053		1		2020 J=6,75	2021 J=7	25.03.22		A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,57 G	25,07G-5,13G-5,44G-5,52G-5,45G-5,53G-5,52G-5,5G-5,57G-5,53G-5,59G-5,65G-5,59G	29,1	20,08
Euro 12,855		1		2016 J=0	2017 J=1,5	10.07.18		851011	FR0000120669	Esso S.A.F.	1	59,6 G	58,8G-9G-60G-58,8G-9,4G-9,4G-8,6G-7,6G-7,8G-7,6G-6,4G-6,4G-6,2G	68,4	13,75
Euro 133,839		4		2019 J=1,35	2020 J=1,47	01.10.21		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,39 G	27,01G-7,07G-7,22G-7,27G-7,17G-7,26G-7,06G-7,01G-7,14G-7,12G-7,22G-7,24G-7,14G	40,87	25,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025											
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	82 G	82G-2G-3G-3G-3G-3G- 2,5G-2,5G-3,5G-2,5G-3G- 3G-3G-2,5G	87,5	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,38 G	2,39G-2,39G-2,36G-2,35G- 2,35G-2,35G-2,35G-2,38G- 2,38G-2,36G-2,38G-2,38G- 2,38G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22		03.05	878279	AT0000741053	EVN AG	1	22 G	21,7G-1,75G-1,75G-1,7G- 1,7G-1,85G-1,75G-1,75G- 1,8G-1,75G-1,75G-1,55G- 1,55G	27,45	19,52
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	24,4 G	24,2G-4,4G-4,2G-4,2G- 4,4G-4,4G-4,2G-4,2G- 4,8G-4,4G-4,8G-4,6G- 4,6G-4,6G-4,4G	24,8	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoferm Biosciences Inc.	1	1,14 G	1,14G-1,14G-1,14G-1,11G- 1,1G-1,11G-1,1G-1,1G- 1,11G-1,1G-1,16G-1,14G- 1,14G-1,13G-1,13G-1,14G	1,34	0,26
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	3,12 G	3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,2G-3,04G-3,06G- 3,06G-3,08G-3,08G-3,1G- 3,06G	3,22	1,91
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	13,3 G	13G-3G-3G-3G-3G-3G- 2,9G-2,9G-2,9G-3,1G- 2,8G-2,7G-2,9G-2,9G- 2,7G-2,8G	13,3	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	84,34 G	83,16G-3,33G-3,94G- 1,53G-1,88G-4G-3,2G- 3,12G-4,91G-4,95G-5,66G- 5,88G-5,74G	128,44	81,53
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,56 G	1,551G-1,5515G-1,568G- 1,551G-1,568G-1,568G- 1,568G-1,551G-1,551G- 1,551G-1,551G-1,551G- 1,551G	3,16	1,55
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1		(ausg)	7,38	1,81
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	45,39 G	44,815G-4,8G-4,825G- 4,735G-4,84G-4,765G- 4,68G-4,69G-4,675G- 4,21G-4,94G-5,88G- 6,235G-6,285G-6,41G- 5,88G-6,21G	72,6	33,78
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,38 G	4,4G-4,4G-4,48G-4,48G- 4,48G-4,48G-4,46G-4,46G- 4,46G-4,46G-4,28G-4,28G- 4,28G	4,86	3,98
kann.\$ 33,795	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,41 G	0,412G-0,413G-0,4125G- 0,4125G-0,412G-0,412G- 0,4295-0,417G-0,4155G- 0,4065G-0,402G-0,3925G- 0,399G-0,3985G-0,388G- 0,386G	1,5	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,14 G	0,1252G-0,1262G-0,1252G-0,1252G-0,1252G-0,1252G-0,1252G-0,1248G-0,1246G-0,1228G-0,1228G-0,1228G-0,1228G-0,123G-0,123G	0,35	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,14 G	14,92G-4,94G-5,12G-5,2G-5,18G-5,16G-5,08G-5,08G-5,08G-4,98G-4,98G-4,92G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,11 G	0,1015G-0,1013G-0,102G-0,1016G-0,0965G-0,0982G-0,0964G-0,0973G-0,0975G-0,0923G-0,094G-0,0934G-0,0923G-0,0931G-0,0931G-0,0923G	0,78	0,09
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	43,79 G	43,845G-3,87G-3,985G-3,91G-3,99G-4,045G-4,195G-4,23G-4,45G-4,505G-4,34G-4,35G-4,295G-4,24G-3,815G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	61,18 G	60,84G-0,84G-0,96G-0,64G-1,16G-1,34G-1,3G-1,36G-1,32G-1,12G-1,32G-1G-1,3G-1,2G-1,32G-1,46G-1,92G-1,86G-2,16G-1,28G-2G-2G-2G-2G-2G-2,02G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	13,8 G	13,67G-3,666G-3,674G-3,676G-3,682G-3,648G-3,62G-3,622G-3,838G-3,706G-3,788G-3,746G-3,772G-3,806G-3,728G-3,668G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	90 G	89,59G-9,66G-9,64G-9,12G-9,33G-9,38G-9,32G-9,95G-90,01G-1,24G-2,67G-2,08G-2,48G-1,96G-2,24G-1,94G-1,5G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	97,7 G	96,12G-6,08G-6,13G-6,15G-6,17G-6,01G-6-3,77G-4,49G-4,66G-7,04G-6,61G-6,2G-6,95G-6,95G-7,01G-6,92G-5,75G	116	87
US\$ 920,579	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	30,8 G	30,6G-0,6G-1G-0,8G-1G-0,8G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,1198G-0,1208G-0,1198G-0,1198G-0,1198G-0,1196G-0,1194G-0,1194G-0,1194G-0,113G-0,1166G-0,1138G-0,1138G-0,11G-0,1138G	0,39	0,11
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	91,18 G	91,64G-1,64G-1,7G-1,46G-1,7G-1,68G-1,52G-1,28G-1,3G-1,96G-1G-0,5G-0,24G	104	71,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,76 G	1,7474G-1,7808G-1,751G-1,7824G-1,7544G-1,7548G-1,7762G-1,7524G-1,748G-1,7854G-1,8048G-1,8024G-1,7926G-1,7926G-1,8032G-1,7864G-1,738G	4,38	1,74
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	9,75 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,4G-9,35G-9,5G-9,4G	18,1	9,35
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,3G-0,3G-0,3G-0,3G-0,5G-0,5G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	9,06 G	9,06G-9,056G-9,06G-9,062G-9,064G-9,048G-8,998G-9,024G-9,024G-9,304G-9,396G-9,38G-9,294G-9,304G-9,344G-9,192G-9,136G	13,99	7,96
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	84,95 G	84,58G-4,46G-4,43-4,57-4,49G-4,6G-4,26G-3,33G-3,06G-3,13G-3,16G-3,6G-3,72G-4,41G-4,18-4,08-3,71G-3,92G	98	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	25.08.22		931894	GRS359353000	GRS359353000	EYDAP S.A., (Glob.)	1	7,05 G	7,06G-7,06G-7,06G-7,07G-7,14G-7,13G-7,13G-7,2G-7,18G-7,18G-7,13G-7,13G-7,13G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40	29.06.22		862901	JP3161200005	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28,8 G	29,2G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	30,52	24,6
US\$ 53,685	1	10					882641	US3023011063	US3023011063	EZCORP Inc.	1	7,1 G	7G-7G-7,05G-7,05G-7,05G-7,05G-7,15G-7,2G-7,15G-7,2G-7,2G-7,15G-7,1G	7,45	5
Euro 174,527		1					A3DQKY	FI4000519236	FI4000519236	F-SECURE OYJ	1	2,47 G	2,475G-2,48G-2,515G-2,53G-2,53G-2,54G-2,595G-2,595G-2,605G-2,625G-2,65G-2,645G	2,65	2,35
US\$ 94,76	1	1					A3CUVN	US30322L1017	US30322L1017	F45 Training Holdings Inc.	1	3,48 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,56G-3,56G-3,6G-3,62G-3,58G-3,56G-3,54G	13,8	3,28
US\$ 60,472	1	10					922977	US3156161024	US3156161024	F5 Inc.	1	152,48 G	150,42G-0,52G-0,54G-0,62G-0,82G-0,62G-0,98G-1,04G-1,08G-0,94G-0,5G-0,56G-49,7G-50,36G-49,04G-7,92G	215,8	140,14
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	AT0000785407	Fabasoft AG	1	19,58 G	19,6G-9,6G-20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0G-0G-0G	36,35	18,28
US\$ 36,785	1	1					A0Q2S5	KYG3323L1005	KYG3323L1005	Fabrinet	1	80,72 G	80,94G-0,94G-0,98G-0,8G-1G-0,98G-0,84G-0,64G-0,66G-2,12G-2,68G-3,08G-2,72G	112	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	AT00000FACC2	FACC AG	1	6,91 G	6,82G-6,84G-6,9G-6,89G-6,9G-6,89G-6,89G-6,9G-6,89G-6,9G-6,94G-6,95G-6,91G	9,46	6,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 95,664	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	0,36 G	0,3655G-0,3665G- 0,3659G-0,3659G- 0,3659G-0,3659G- 0,3656G-0,3647G- 0,3643G-0,3575G-0,348G- 0,3516G-0,3516G- 0,3516G-0,3516G-0,3525G	0,66	0,3
US\$ 37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89	27.05.22			901629	US3030751057	FactSet Research Systems Inc.	1	401,3 G	398,5G-9,6G-400,1G-0,2G- 0,3G-399,5G-8,8G-8,9G- 8,6G-402,2G-398,6G-9,2G- 8,2G-7,4G-4,8G-0,3G	427,6	330
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,07 G	4,015G-4,025G-4,065G- 4,065G-4,065G-4,125G- 4,14G-4,075G-4,12G- 4,12G-4,12G-4,135G- 4,115G	4,14	3,08
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	15,2 G	14,98G-5,02G-5,02G- 4,99G-5G-5,04G-4,96G- 4,94G-5,07G-5,18G-5,06G- 5,09G-5,06G	18,57	13,97
US\$ 25,932	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	412 G	408G-8G-6G-8G-8G-8G- 8G-8G-6G-18G-8G-2G-4G- 4G-4G-4G-0G	460	318
kann.\$ 24,88	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	525 G	526G-6G-6G-6G-6,5G- 5,5G-4G-4G-4,5G-30G-0G- 1,5G-1G-0G-25,5G	536	408
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,09 G	2,1G-2,11G-2,12G-2,13G- 2,13G-2,13G-2,13G-2,12G- 2,12G-2,12G-2,11G-2,11G- 2,11G	2,93	1,5
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02 S=239,68	30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	157,15 G	151,85G-1,7G-1,9G-1,95G- 1,95G-1,9G-2,35G-2,25G- 1,95G-2,05G-1,75G-1,75G- 1,85G	190,85	135,8
H\$ 4.315,422	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,79G-0,79G-0,795G- 0,795G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,785G-0,79G-0,79G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,39 G	6,828G-6,825G-6,829G- 6,829G-6,783G-6,752G- 6,762G-6,817G-6,8G- 6,713G-6,792G-6,953G- 6,87G-6,888G-6,892G- 6,865G-6,836G	30,21	6,27
US\$ 50,067	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06	30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	13,8 G	13,5G-3,4G-3,5G-3,5G- 3,5G-3,4G-3,4G-3,4G- 3,4G-3,8G-3,6G-3,6G- 3,7G-3,6G-3,6G-3,6G-3,5G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=280	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	494 G	494G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-88G-2G-4G	525,8	410
US\$ 575,606	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31	26.04.22			887891	US3119001044	Fastenal Co.	1	50,23 G	50,04G-0,02G-0,06G- 0,07G-0,07G-49,985G- 9,89G-9,965G-9,96G- 50,62G-0,82G-0,59G- 0,73G-0,66G-0,73G-0,3G- 49,68G	56,4	41,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	12,57 G	10,998G-1,1G-1,1G-1,1G-1,344G-1,272G-1,402G-1,476G-1,53G-1,294G-1,456G-1,604G-1,686G-1,578G-1,624G-1,62G-1,702G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	25,36 G	25,02G-5,06G-4,94G-4,64G-4,36G-4,02G-4,14G-4,02G-4,34G-4,06G-4,1G-4,12G-4,02G	52,4	24,02
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	29,01 G	28,015G-8,005G-8,02G-8,02G-8,025G-7,975G-7,925G-7,925G-7,19G-7,965G-9G-9,415G-9,275G-9,41G-9,06G-9,315G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	16,43 G	16,37G-6,475G-5,95G-5,95G-6,045G-6,06G-6,015G-6,05G-6,235G-6,505G-6,8G-6,93G-6,9G	44,91	15,46
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,4 G	0,4058G-0,4056G-0,406G-0,406G-0,4062G-0,4056G-0,4052G-0,4048G-0,4048G-0,4246G-0,4254G-0,4142G-0,424G-0,4136G-0,4232G-0,4268G-0,4262G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,44 G	0,446G-0,4462G-0,4466G-0,4464G-0,4468G-0,4456G-0,4452G-0,4542-0,4446G-0,4448G-0,441G-0,4432G-0,4406G-0,4386G-0,439G-0,44G-0,4408G-0,4408G	0,8	0,39
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	95 G	96G-6G-6,5G-6G-6,5G-6G-6G-6G-7G-7G-7,5G-8G-8G-7,5G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	32,2 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G	34,4	26,2
US\$ 259,178	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	225,75 G	222,55G-2,5G-2,6G-2,65G-2,7G-2,3G-1,5G-1,5G-1,5G-5,3G-3,65G-4,45G-5G-3,85G-4,95G-4,15G-2,35G	234,5	182,25
kann.\$ 85,551 £ 215,258	1 1	1 1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2P5AC A2PG87	CA31447M1077 JE00BJVNSS43	FenixOro Gold Corp. Ferguson PLC	1 1	 107 G	(ausg) 108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-10G-9G-9G-9G-8G-8G-8G-8G-8G-8G-90,6G-89,8G-9,45G-90,15G-0G-89,4G-9,55G-9,05G-90,5G-0,4G-89,7G-8G	0,19 159	0,1 98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	191,1 G	188,55G-8,6G-8,1G-9,3G-90,6G-89,8G-9,45G-90,15G-0G-89,4G-9,55G-9,05G-90,5G-0,4G-89,7G-8G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,44	1,36G-1,36G-1,333G-1,29G-1,29G-1,289G-1,312G-1,284G-1,316G-1,324G-1,326G	4,12	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,08 Q=0,08 Q=0,08											
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3 GB00BYW6GV68	Ferroglobe PLC	1	5,72 G	5,724G-5,723G-5,725G- 5,714G-5,726G-5,731G- 5,72G-5,705G-5,705G- 5,637G-5,663G-5,425G- 5,363G	8,75	4,08	
Euro 737,571		1						A0DKZZ ES0118900010	Ferrovial S.A.	1	25,14 G	24,81G-4,86G-4,96G- 5,03G-5,01G-5,14G-5,21G- 4,93G-5,08G-5,09G-5,4G- 5,42G-5,3G	27,88	22,64	
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX GB00BRJ9BJ26	Fevertree Drinks PLC	1	15,4 G	15,3G-5,3G-5,1G-4,8G- 4,8G-4,7G-4,8G-5G-4,9G- 4,8G-4,7G-4,7G-4,6G	33,46	13,6	
US\$ 93,298	1	1						A12EZ0 US31572Q8087	FibroGen Inc.	1	11,59 G	11,398G-1,398G-1,398G- 1,402G-1,402G-1,384G- 1,362G-1,364G-1,356G- 1,072G-1,292G-1,512G- 1,756G-1,798G-1,888G- 1,808G-1,926G	14,58	7,52	
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U US31620R3030	Fidelity National Financial Inc.	1	35,8 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,6G-6,6G- 6,6G-7,8G-7,8G-8G-8G- 8G-7,8G-7,4G	45,4	33	
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP US31620M1062	Fidelity National Information Services Inc.	1	92,87 G	92,36G-2,32G-2,4G-2,41G- 2,24G-2,07G-2,1G-2,01G- 3,82G-4,07G-3,69G-3,96G- 3,97G-4,21G-3,56G	107,5	78,54	
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22			875029 US3167731005	Fifth Third Bancorp	1	33 G	33G-3G-3G-3G-3G-3G- 2,8G-2,8G-2,8G-3,6G- 3,8G-3,8G-3,6G-3,6G- 3,4G-3,2G	43,8	30,8	
US\$ 7.973	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7 KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,121G-0,122G-0,121G- 0,121G-0,117G-0,117G- 0,116G-0,116G-0,116G- 0,117G-0,117G-0,117G- 0,117G	0,16	0,09	
kann.\$ 121,452	1	4						A2AQLS CA31730E1016	Filo Mining Corp.	1	12,52 G	12,24G-2,24G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,22G-2,22G-1,94G-2,04G- 2,06G-1,94G-1,9G-1,96G- 1,96G-1,94G	19,42	8,46	
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U IT0001415246	Fincantieri S.p.A.	1	0,58 G	0,5675G-0,5695G- 0,5685G-0,56G-0,5615G- 0,566G-0,5715G-0,575G- 0,5835G-0,5845G-0,585G- 0,585G-0,585G	0,63	0,46	
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH IT0000072170	Fincombank Banca Fineco S.p.A.	1	11,84 G	11,68G-1,705G-1,685G- 1,635G-1,695G-1,73G- 1,7G-1,68G-1,745G-1,89G- 1,945G-1,955G-1,935G	16,28	10,21	
skr 292		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,81 G	0,7998G-0,803G-0,7976G- 0,7836G-0,7856G- 0,7872G-0,7914G-0,795G- 0,802G-0,8056G-0,8064G- 0,8074G-0,8056G	2,13	0,76	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823 FI0009003230	Finnair Oyj, (Glob.)	1	0,41 G	0,4056G-0,4066G- 0,4078G-0,403G-0,4066G- 0,4036G-0,4002G- 0,4004G-0,4016G- 0,4048G-0,4106G- 0,4096G-0,4086G	0,67	0,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,17											
US\$ 169,364	1	4			12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,38 G	4,4G-4,4G-4,42G-4,4G- 4,4G-4,4G-4,38G-4,38G- 4,38G-4,5G-4,56G-4,56G- 4,58G-4,58G-4,64G	4,72	2,54
AS\$ 1.181,243 US\$ 20,531	1 zu je US\$ 1	1 1			09.05.22			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	27,6 G	(ausg) 27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G-8G- 7,8G-7,8G-8G-8G-7,8G- 7,8G	0,86 34,8	0,13 26
AS\$ 560,034		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0805G-0,0815G-0,081G- 0,081G-0,081G-0,081G- 0,0805G-0,0805G- 0,0805G-0,0805G- 0,0806G-0,0806G-0,0806G	0,14	0,07
US\$ 128,062	1	1			20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,6G-2,6G-2,8G- 2,8G-2,8G-2,4G-2,4G	27	20,2
US\$ 534,701	1 zu je US\$ 0,625	1			09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,6G- 1,6G-1,8G	21,8	14,2
kann.\$ 262,853	1	1			24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,88 G	6,821G-6,835G-6,856G- 6,832G-6,813G-6,8G- 6,818G-6,814G-6,861- 6,866G-6,801G-6,736G- 6,804G-6,793G-6,743G	13,17	6,49
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,155G-0,156G-0,155G- 0,155G-0,1636G-0,1636G- 0,1634G-0,1628G- 0,1586G-0,1662G- 0,1626G-0,1626G- 0,1626G-0,1626G-0,1588G	0,23	0,14
kann.\$ 59,967	1	1			29.06.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,6 G	25,6G-5,6G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-6G-6G-6,2G-6,2G- 6,2G-6,2G-6G	30,6	22,8
kann.\$ 691,788	1	1			13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	17,66 G	17,492G-7,486G-7,536G- 7,534G-7,536G-7,476G- 7,238G-7,224G-7,096G- 7,134G-6,962G-7,046G- 6,74G-6,8G	32,91	16,74
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	69,11 G	68,19G-8,23G-8,24G- 8,29G-8,38G-8,03G-8,08G- 8,05G-7,82G-7,83G-7,55G- 8,4G-8,21G-7,84G-8,12G- 8,19G-7,97G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1			05.05.22			910509	US3379321074	FirstEnergy Corp.	1	36,89 G	36,885G-6,87G-6,885G- 6,895G-6,9G-6,84G- 6,765G-6,795G-6,82G- 7,445G-7,515G-7,345G- 7,355G-7,26G-7,35G- 7,41G-7,16G	44,91	33,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,48 G	1,47G-1,48G-1,46G-1,47G- 1,46G-1,47G-1,47G-1,45G- 1,47G-1,49G-1,51G-1,51G- 1,5G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	125 G	125G-5G-5G-5G-5G-5G- 5G-5G-5G-6G-8G-8G-8G- 8G-9G-9G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	91,88 G	91,21G-1,28G-1,28G- 1,36G-1,46G-1,32G-1,35G- 1,08G-1,17G-2,89G-2,87G- 2,79G-2,74G-2,86G-2,91G- 3,01G-2,21G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	17,86 G	17,88G-7,86G-8G-7,84G- 7,96G-7,98G-7,9G-7,9G- 8,02G-8,06G-8,26G-8,26G- 8,26G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,8 G	8,727G-8,734G-8,734G- 8,809G-8,746G-8,65G- 8,697G-8,691G-8,68G- 8,731G-8,738G-8,832G- 8,803G-8,843G-8,919G- 8,88G-8,922G	15,2	7,57
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,05 G	0,0585G-0,0595G- 0,0585G-0,0585G- 0,0585G-0,0584G- 0,0583G-0,0583G- 0,0585G-0,0521G- 0,0521G-0,0591G- 0,0591G-0,0591G-0,0591G	0,19	0,05
kann.\$ 681,497	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,46 G	0,4601G-0,461G-0,4601G- 0,4601G-0,4601G- 0,4601G-0,4601G- 0,4601G-0,4601G- 0,4463G-0,4464G- 0,4464G-0,4395G-0,4392G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	120,4 G	117,62G-7,6G-7,62G- 7,64G-7,68G-7,48G-7,24G- 7,2G-7,18G-9,88G-9,66G- 20,16G-0,24G-19,92G- 9,48G-9,06G-7,66G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,6G- 4,6G-4,4G-4,4G-4,2G	28,4	22,6
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	93,9 G	94,47G-4,53G-4,53G-4,6G- 4,73G-4,58G-4,56G-4,98G- 4,96G-1,64G-1,98G-1,74G- 1,93G-1,56G-1,83G-1,08G- 1,31G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	38,31 G	34,92G-4,905G-4,92G- 4,525G-4,535G-4,475G- 4,59G-4,62G-4,59G-4,51G- 4,315G-4,73G-4,575G- 4,465G-4,55G-4,37G- 4,275G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1	(ausg)		6,45	2,2
Euro 411,658	1	1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,91 G	9,91G-9,91G-9,686G- 10,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 9,91G-9,91G	11,39	9,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV CNE100002375	Flat Glass Group Co. Ltd.	1	3,5 G	3,46G-3,46G-3,44G-3,46G- 3,46G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,4G	4,52	2,76	
US\$ 77,341	1	10						A1C3R3 US3390411052	FleetCor Technologies Inc.	1	210 G	210G-0G-0G-0G-0G-0G- 0G-0G-0G-4G-0G-0G-0G- 0G-0G-8G	244	190	
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335 NZFBUE0001S0	Fletcher Building Ltd.	1	3 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3G-3,04G-3,04G-3,04G- 3,04G	4,44	2,76	
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75	24.05.22			A2PFGD BMG359472021	Flex LNG Ltd.	1	27,56 G	27,28G-7,34G-7,46G- 7,52G-7,66G-7,64G-7,74G- 7,38G-7,28G-6,6G-6,52G- 6,36G-6,22G	30,54	22,66	
US\$ 456,296		4						890331 SG9999000020	Flex Ltd.	1	14,18 G	13,986G-3,994G-3,994G- 4,004G-4,024G-4,012G- 3,992G-4,064G-4,078G- 4,376G-4,414G-4,412G- 4,47G-4,454G-4,48G- 4,282G-4,276G	17,05	13,27	
US\$ 105,858	1	10						A2DQHZ US3397501012	Floor & Decor Holdings Inc.	1	70,25 G	70,48G-0,45G-0,51G- 0,51G-0,51G-0,42G-0,27G- 0,29G-0,23G-3,13G-3,33G- 3,1G-2,85G-2,71G-2,51G- 1,76G-1,15G	115	57,8	
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70 NL0011279492	Flow Traders N.V.	1	23,94 G	23,78G-3,84G-3,8G-3,78G- 3,78G-4G-3,96G-3,96G- 4,04G-4,06G-3,94G-3,94G- 3,86G	35,94	23,24	
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326 US3434981011	Flowers Foods Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-7G-7G-7G-7G-7G- 7G-7G	27	21,6	
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999 US34354P1057	Flowserve Corp.	1	28,4 G	27,8G-7,8G-7,8G-7,8G-8G- 7,8G-7,8G-7,8G-7,8G- 8,2G-8,4G-8,6G-8,4G- 8,4G-8,2G-8G	34	25,6	
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885 DK0010234467	FLSmidth & Co. AS	1	23,27 G	22,96G-2,95G-3,01G- 2,82G-2,89G-2,86G-2,81G- 2,8G-2,81G-2,83G-2,82G- 2,7G-2,8G-2,83G-2,78G- 2,79G-2,86G-2,76G-3,18G- 3,15G-3,21G-3,26G-3,26G- 3,26G-3,23G-3,18G	34,82	21,67	
US\$ 79,683	1	1						A2JH71 US34380C1027	Fluent Inc.	1	1,15 G	1,177G-1,176G-1,1775G- 1,177G-1,1775G-1,1745G- 1,193G-1,171G-1,173G- 1,187G-1,1835G-1,174G- 1,1745G-1,1755G- 1,1765G-1,1765G	2,1	1,01	
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9 AT00000VIE62	Flughafen Wien AG	1	32,6 G	32,65G-2,65G-2,7G-2,7G- 2,65G-2,7G-2,95G-2,7G- 2,7G-2,7G-2,6G-2,7G-2,7G (ausg)	32,95	24,15	
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP CH0319416936	Flughafen Zürich AG	1					
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB ES0137650018	Fluidra S.A.	1	19,64 G	19,37G-9,42G-9,35G- 9,03G-9,27G-9,3G-9,34G- 9,51G-9,61G-9,54G-9,68G- 9,71G-9,62G	35	17,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	23,88 G	23,775G-3,77G-3,775G- 3,78G-3,785G-3,74G-3,7G- 3,69G-3,685G-3,67G- 3,755G-3,7G-3,67G- 3,685G-3,725G-3,61G- 3,5G	28,35	17,48
Euro 175,811	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	92,18 G	91,36G-1,52G-0,56G- 89,16G-9G-9,44G-9,24G- 8,52G-9,42G-90,24G- 0,94G-1,06G-0,86G	142,7	88,52
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	20,6 G	20,6G-0,4G-0,6G-0,6G- 0,6G-0,4G-0,4G-0,4G- 0,4G-1,4G-1,2G-1,2G-1G- 1G-1G-1,2G	34	13,9
US\$ 125,939	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53	29.06.22			871138	US3024913036	FMC Corp.	1	103,7 G	103,46G-3,42G-3,5G-3,5G- 3,52G-3,34G-3,14G-3,06G- 3,08G-3,28G-4,46G-4,02G- 3,66G-3,68G-4,14G-3,94G- 2,78G	129,66	92,3
kann.\$ 147,757	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,37 G	0,386G-0,386G-0,386G- 0,386G-0,386G-0,386G- 0,386G-0,384G-0,416G- 0,448G-0,47G-0,448G- 0,448G-0,448G	1,01	0,25
US\$ 65,362	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	35,2 G	35G-5G-5G-5,2G-5G-5,2G- 5,2G-5,2G-5,2G-5G-5,2G- 5G-5G-5G-5G-5G-5,6G- 5,8G-6,2G-6G-5,6G-5,8G- 5,8G-5,6G-5,6G-5,4G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,09 G	0,086G-0,086G-0,086G- 0,086G-0,086G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,086G-0,086G-0,086G- 0,086G-0,086G-0,086G- 0,086G	0,24	0,09
Euro 425,174		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,4 G	9,28G-9,3G-9,39G-9,4G- 9,4G-9,42G-9,45G-9,38G- 9,39G-9,44G-9,51G-9,53G- 9,48G	11,42	9,14
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-9,5G-9,5G-9,5G-9G- 9,5G-9G-9,5G	74,5	58
US\$ 94,51	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4	14.07.22			877539	US3448491049	Foot Locker Inc.	1	24,76 G	24,595G-4,595G-4,61G- 4,615G-4,545G-4,775- 4,51G-4,51G-4,51G- 5,025G-5,25G-5,1G-5,09G- 5,06G-5,075G-4,98G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	3 G	2,96G-2,97G-2,91G-2,92G- 2,915G-2,89G-2,86G- 2,84G-2,85G-2,845G- 2,87G-2,87G-2,87G	4,25	2,5
kann.\$ 211,775	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,82 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,78G-1,76G-1,75G-1,75G- 1,76G-1,76G-1,74G	1,96	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.948,913	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	25.04.22			502391	US3453708600	Ford Motor Co.	1	11,31 G	11,135G-1,125G-1,14G-1,175G-1,115G-1,12G-1,115G-1,175G-1,16G-1,335G-1,455G-1,515G-1,585G-1,545G-1,605G-1,57G-1,52G	22,4	10,35
US\$ 78,064	1	1						577767	US3463751087	FormFactor Inc.	1	34,8 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,8G-5G-5,2G-5G-5,2G-5G-4,8G	41,6	31,4
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,19 G	3,155G-3,16G-3,175G-3,135G-3,135G-3,1G-3,105G-3,105G-3,125G-3,125G-3,05G-3,055G-3,045G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,36 G	0,351G-0,351G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,357G-0,357G-0,3575G-0,3575G-0,3575G-0,3575G	0,67	0,27
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86	28.02.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	11,19 G	11,242G-1,244G-1,242G-1,242G-1,242G-1,252G-1,252G-1,326G-1,252G-1,318G-1,318G-1,318G	15,15	10,86
US\$ 160,527	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	61,36 G	61,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,47G-1,43G-1,29G-0,64G-0,5G-0,09G-0,11G-59,96G-9,98G-9,58G-9,08G	319,6	52,19
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,21 G	3,22G-3,22G-3,29G-3,25G-3,25G-3,26G-3,26G-3,31G-3,27G-3,24G-3,24G-3,24G	5,89	2,95
kann.\$ 478,688	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535	16.05.22			881347	CA3495531079	Fortis Inc.	1	45,73 G	45,645G-5,65G-5,66G-5,66G-5,89G-5,845G-5,86G-5,73G-5,68G-6,215G-6,32G-6,21G-6,23G-6,3G-6,435G-6,485G-6,195G	47,65	39,19
US\$ 358,448	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	26.05.22			A2AJ0F	US34959J1088	Fortive Corp.	1	55,49 G	54,81G-4,79G-4,81G-4,82G-4,83G-4,73G-4,63G-4,62G-4,6G-5,54G-5,65G-5,14G-5,39G-5,2G-5,15G-4,75G-4,37G	66,98	50,33
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	12,36 G	12,36G-2,355G-2,235G-1,96G-2,04G-1,91G-1,845G-1,845G-1,925G-2,24G-2,38G-2,295G	27,06	11,85
kann.\$ 291,978	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,64 G	2,6G-2,601G-2,606G-2,601G-2,601G-2,603G-2,605G-2,603G-2,603G-2,551G-2,534G-2,601G-2,571G-2,551G-2,563G-2,563G-2,542G	4,1	2,48
US\$ 130,807	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28	26.05.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	61 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-2,5G-2G-2,5G-2G-2G-1,5G	95	54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,015 S=0,035											
US\$ 499,924	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29	29.06.22			870315	US3546131018	Franklin Resources Inc.	1	23,27 G	23,35G-3,38G-3,38G-3,38G-3,385G-3,325G-3,235G-3,155G-3,245G-3,895G-4,29G-4,115G-4,06G-4,065G-3,94G-3,825G	31,69	21,66
- 1.452,944	1	1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,9 G	0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	0,94	0,85
£ 477,924	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,25 G	8,2G-8,2G-8,3G-8,15G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G-8,2G-8,2G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	47,85 G	48,75G-8,73G-8,75G-8,76G-8,78G-8,69G-8,6G-8,59G-9,24G-9,09G-9,05G-9,06G-9,07G-9,1G-9,16G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,35 G	0,345G-0,346G-0,3455G-0,3455G-0,3455G-0,3455G-0,344G-0,344G-0,341G-0,3265G-0,3265G-0,3265G-0,3265G	0,46	0,21
kann.\$ 150,64	1	1	2021	2022	29.06.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,82 G	9,776G-9,776G-9,8G-9,81G-9,808G-9,792G-9,772G-9,772G-9,374G-9,428G-9,468G-9,442G-9,492G-9,518G-9,502G-9,486G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,23 G	0,24G-0,241G-0,24G-0,24G-0,24G-0,24G-0,241G-0,241G-0,243G-0,243G-0,245G-0,245G-0,241G	0,38	0,21
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	26,8 G	26,505G-6,505G-6,495G-6,375G-6,04G-6,145G-6,245G-6,07G-6,19G-5,895G-6,29G-6,685G-6,665G-6,7G-6,63G-6,46G-6,145G	47,74	25,87
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	30,4 G	30,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	29,8 G	29,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-30G-29,6G-30G-0G-29,8G-9,6G-9,4G	30,4	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	47,8 G	47,5G-7,51G-7,52G-7,53G-7,54G-7,46G-7,37G-7,37G-7,34G-6,63G-7,53G-7,8G-7,69G-7,89G-7,78G-7,22G	108,45	46,63
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	14,71 G	14,558G-4,548G-4,558G-4,434G-4,434G-4,434G-4,396G-4,162G-2,882G-3,27G-3,258G-3,182G-3,194G-3,01G-3,03G	22,8	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	4,25	4,017G-4,018G-4,021G- 4,021G-4,021G-4,021G- 4,015G-4,005G-4,005G- 3,866G-3,935G-4,007G- 4,011G-3,991G-3,938G- 3,891G-3,88G	19,17	3,4
H\$ 4.362,148	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,57 G	5,552G-5,552G-5,56G- 5,558G-5,512G-5,51G- 5,502G-5,498G-5,49G- 5,514G-5,506G-5,508G- 5,506G (ausg)	5,84	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,37 G	0,371G-0,371G-0,371G- 0,371G-0,371G-0,371G- 0,371G-0,371G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,94 G	9,998G-10,02G-0,11G- 0,06G-0,085G-0,11G- 0,09G-0G-9,912G-9,786G- 9,58G-9,596G-9,58G (ausg)	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1				
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,55 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,4G-7,4G-7,25G-7,3G- 6,9G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	84 G	84G-3,5G-3,5G-2G-2G- 2,5G-2G-2,5G-3,5G-3G- 3,5G	121,9	68,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	126,32 G	129,24G-9,52G-9,36G- 30,02G-0G-0,76G-0,44G- 29,94G-8,32G-33,34G- 6,22G-6,58G-7,82G-40,46- 0,62G-39,92G-6,78G	178	71,42
US\$ 247,544	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,8 G	47G-7G-7,2G-7,2G-7,2G- 7G-7G-7G-7,4G-7,2G- 7,4G-7,4G-7,4G-7,4G-7,4G	47,4	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,95 G	2,888G-2,887G-2,889G- 2,889G-2,889G-2,884G- 2,878G-2,877G-2,924G- 2,923G-2,929G-2,915G- 2,901G-2,893G-2,866G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE100031W9	Ganfeng Lithium Co. Ltd.	1	9,88 G	9,504G-9,514G-9,672G- 9,548G-9,562G-9,566G- 9,544G-9,422G-9,422G- 9,422G-9,422G-9,422G- 9,494G	15,06	9,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,52 G	2,333G-2,332G-2,334G- 2,334G-2,334G-2,33G- 2,275G-2,276G-2,281G- 2,537G-2,684G-2,728G- 2,697G-2,707G-2,693G- 2,608G	5,44	2,28
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,78 G	1,75G-1,745G-1,75G- 1,75G-1,795G-1,795G- 1,8G-1,79G-1,765G- 1,685G-1,725G-1,755G- 1,765G-1,755G-1,755G- 1,765G-1,755G	2,12	1,06
US\$ 367,968	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	8,68 G	8,368G-8,206G-8,094G- 8,063G-8,109G-8,136G- 8,174G-8,085G-8,23G- 8,348G-8,37G-8,442G- 8,44G-8,401G-8,272G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,83 G	2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,85G- 2,845G-2,845G	4,89	2,27
sfers 193,125 skr 50		1 1		2021 J=1,4	12.05.22			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	13,82 G	(ausg) 13,64G-3,67G-3,84G- 3,59G-3,78G-4,04G-4,08G- 4,23G-4,29G-4,4G-4,53G- 4,55G-4,53G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	242,2 G	240,85G-1,2G-1,45G-1,7G- 1,75G-1,4G-1,65G-1,95G- 4,05G-3,35G-1,6G-2,2G- 0,95G-37,8G-6G	294	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,49 G	3,5G-3,5G-3,51G-3,62G- 3,6G-3,61G-3,61G-3,61G- 3,56G-3,56G-3,56G-3,56G- 3,56G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,13 G	5,08G-5,081G-5,084G- 5,073G-5,085G-5,083G- 5,075G-5,149G-5,138G- 4,992G-5,015G-4,954G- 4,9545G	6,77	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,58 G	3,534G-3,544G-3,442G- 3,424G-3,406G-3,442G- 3,454G-3,47G-3,45G- 3,436G-3,428G-3,428G- 3,46G	7,98	3,3
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	120,2 G	118,5G-8,8G-9,8G-9,7G- 20,2G-1G-1G-0,4G-0,4G- 0G-0,1G-19,6G-9,3G	136	75,55
kann.\$ 97,63	1	1	2021	2022	29.06.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,65 G	2,652G-2,655G-2,67G- 2,668G-2,629G-2,632G- 2,623G-2,624G-2,613G- 2,58G-2,587G-2,544G- 2,524G-2,533G-2,555G- 2,538G	4,32	2,49
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	27,4 G	27,4G-7,2G-7,4G-7,4G- 7,4G-7,6G-7,6G-7,6G- 6,8G-7G-7,2G-7,2G-7,4G- 7,2G-7G	41,3	17,35
kann.\$ 258,173	1	1		2022 Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,84 G	0,835G-0,83G-0,835G- 0,835G-0,835G-0,835G- 0,83G-0,825G-0,8G-0,8G- 0,785G-0,785G-0,785G- 0,785G-0,785G	1,29	0,61
sfers 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	87,35 G	86,05G-6,3G-5,95G-5,45G-5,7G-6G-5,95G-5,65G-6,05G-6,8G-7,1G-7,7G-7,55G	124,75	85,1
H\$ 10.020,847	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,09 G	2,1485G-2,149G-2,158G-2,16G-2,1585G-2,1405G-2,1475G-2,1255G-2,1385G-2,148G-2,1545G-2,1605G-2,157G	2,43	1,19
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,4 G	42,2G-2,2G-2,4G-2,4G-2,6G-2,6G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,73 G	8,74G-8,74G-8,73G-8,77G-8,73G-8,73G-8,72G-8,68G-8,68G-8,66G-8,67G-8,67G-8,67G	10,3	7,92
£ 278,436	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,48 G	1,48G-1,48G-1,48G-1,48G-1,47G-1,48G-1,48G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G	2,36	1,41
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	219,7 G	218,95G-8,9G-9,05G-9,1G-8,25G-7,5G-8,3G-8,2G-8,7G-20,35G-19,95G-9,3G-9,9G-8,85G-8G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26	30.06.22			851143	US3695501086	General Dynamics Corp.	1	217,05 G	217,95G-7,8G-8,15G-8G-7,8G-7,5G-7,3G-7G-9G-7,4G-7,6G-7,45G-7,9G-6,6G-5,7G	232,5	178,25
US\$ 1.100,665		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	61,3 G	61G-1G-1G-1G-0,9G-1,1G-1G-1G-2,4G-3,6G-3,6G-3,7G-3,7G-3,2G-2,8G	91,08	58,3
US\$ 597,158	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	75,01 G	75,34G-5,29G-5,33G-5,57G-5,29G-5,5G-5,29G-5,2G-6,2G-5,81G-5,56G-5,81G-5,98G-5,89G-5,45G	76,2	55,78
US\$ 1.458,241	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	30,96 G	30,63G-0,615G-0,63G-0,635G-0,64G-0,475G-0,51G-0,515G-0,55G-1,29G-1,57G-1,66G-1,67G-1,71G-1,71G-1,615G-1,425G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,31 G	3,698G-3,55G-3,544G-3,496G-3,482G-3,512G-3,472G-3,438G-3,416G-3,4G-3,416G-3,5G-3,5G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,68 G	0,6687G-0,6684G-0,6689G-0,6872G-0,6871G-0,6876G-0,6771G-0,6754G-0,6726G-0,6645G-0,6709G-0,6757G-0,6761G-0,6767G-0,6766G-0,6647G	1	0,47
DKK 65,734		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	336 G	331,5G-2,2G-4,1G-5,7G-4,2G-7,5G-5,5G-6,9G-5,8G-28,5G-8,5G-32G-1,2G	354,9	253,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 505,294	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,49 G	0,468G-0,474G-0,466G-0,47G-0,47G-0,468G-0,468G-0,468G-0,468G-0,468G-0,466G-0,466G-0,466G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,29 G	2,264G-2,268G-2,288G-2,256G-2,258G-2,272G-2,274G-2,274G-2,284G-2,266G-2,23G-2,238G-2,238G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,15 G	0,145G-0,146G-0,145G-0,145G-0,145G-0,145G-0,143G-0,146G-0,146G-0,146G-0,15G-0,15G-0,15G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	27,6 G	27,6G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-8G-8,2G-8,2G-8,2G-8G-8G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	60 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-60G-0,5G-0,5G-0,5G-0,5G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	137,32 G	135,9G-5,86G-5,98G-5,98G-5,74G-5,42G-5,46G-5,4G-7,46G-6,44G-7,54G-7,14G-6,8G-5,82G	137,54	101,95
kann.\$ 145,24	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	117 G	116G-6G-6G-6G-6G-5G-5G-8G-8G-7G-8G-8G-7G-7G	119	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,52 G	1,516G-1,518G-1,504G-1,502G-1,504G-1,502G-1,5G-1,502G-1,504G-1,508G-1,516G-1,516G-1,516G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,76 G	0,747G-0,749G-0,751G-0,745G-0,746G-0,746G-0,746G-0,747G-0,738G-0,738G-0,723G-0,725G-0,723G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57	17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,22 G	4,16G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	17.05.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,2 G	4,12G-4,12G-4,12G-4,12G-4,1G-4,18G-4,12G-4,14G-4,14G-4,22G-4,22G-4,2G-4,2G-4,22G-4,18G	5,95	3,82
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,81 G	1,7295G-1,7295G-1,73G-1,73G-1,807G-1,722G-1,723G-1,7395G-1,7005G-1,7555G-1,776G-1,789G-1,79G-1,8095G	1,92	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,055											
Euro 575,514					01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,22 G	3,174G-3,182G-3,156G-3,156G-3,176G-3,176G-3,164G-3,144G-3,138G-3,196G-3,226G-3,226G-3,214G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,76 G	22,46G-2,5G-2,47G-2,22G-2,32G-2,55G-2,6G-2,67G-2,87G-2,72G-2,79G-2,82G-2,72G	38,86	19,4
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	18,21 G	17,96G-7,995G-8,325G-8,36G-8,31G-8,215G-8,27G-8,25G-8,425G-8,455G-8,43G-8,475G-8,42G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,29 G	2,2915G-2,2905G-2,297G-2,2915G-2,2835G-2,301G-2,2755G-2,2915G-2,252G-2,316G-2,297G-2,328G-2,3015G-2,312G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,25 G	1,26G-1,27G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,85 G	9,85G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G	10,2	9,75
kann.\$ 330,807	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012	15.07.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	24,6 G	24,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,8G-4,4G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,51 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G	2,02	1,4
- 56,593	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6 G	5,964G-5,98G-6,072G-6,064G-6,046G-6,044G-6,064G-6,046G-6,02G-6,06G-6,064G-6,04G-6,024G-6,028G	8,2	5,42
kann.\$ 184,938	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	26,8 G	26,8G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,2G-6,2G-6,6G-6,4G-6,4G	38	25,4
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	62,33	62,1G-2,13G-2,2G-2,2G-2,2G-2,2G-2,05G-2,11G-2,02G-2,17G-2,15G-2,2G-2,11G-2,12G-1,91G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	20,14 G	19,86G-9,91G-20,42G-0,48G-0,48G-0,5G-0,48G-0,46G-0,54G-0,6G-0,66G-0,72G-0,7G	24,1	17,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	10,48 G	10,498G-0,492G-0,498G-0,502G-0,504G-0,532G-0,51G-0,506G-0,508G-0,548G-0,566G-0,474G-0,446G-0,448G-0,454G-0,386G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,8 G	18,605G-8,6G-8,615G-8,615G-8,585G-8,55G-8,6G-8,585G-8,995G-8,795G-8,81G-8,745G-8,71G-8,665G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	14,25 G	14,212G-4,208G-4,214G-4,216G-4,222G-4,196G-4,168G-4,168G-4,16G-4,352G-4,384G-4,288G-4,282G-4,246G-4,28G-4,284G-4,198G	15,39	11,9
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	23,03 G	22,97G-2,96G-2,98G-2,98G-2,98G-2,94G-2,9G-2,89G-2,9G-3,32G-3,34G-3,19G-3,16G-3,2G-3,17G-3,31G	38,86	20,25
Euro 276,339	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	11 G	10,92G-0,93G-0,94G-0,94G-0,95G-0,88G-0,88G-0,9G-0,88G-0,88G-0,51G-0,52G-0,51G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,6G-6,6G-6,55G-6,5G-6,5G-6,5G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	46,4 G	46,6G-6,6G-6,6G-7,8G-7,4G-7,6G-7,6G-7,6G-7,6G-8,4G-7,8G-8,4G-8G-8G-7,8G-8G	57,5	31,8
US\$ 13.106,397	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,03 G	4,966G-4,979G-4,9685G-4,935G-4,9785G-4,9855G-4,97G-4,925G-4,9375G-4,9525G-5,008G-4,9895G-4,987G	6,51	4,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,14 G	2,083G-2,084G-2,084G- 2,104G-2,114G-2,111G- 2,108G-2,106G-2,052G- 2,063G-2,052G-2,052G- 2,052G-2,052G	3,54	1,9
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	34,06 G	33,02G-3,015G-3,04G- 3,04G-2,975G-2,92G- 2,895G-2,9G-3,33G-3,81G- 4,335G-4,62G-4,745G- 4,67G-4,625G	34,75	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,12 G	4,075G-4,085G-4,1G- 4,08G-4,075G-4,11G- 4,11G-4,11G-4,115G- 4,15G-4,045G-4,055G- 4,035G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,4 G	1,379G-1,382G-1,376G- 1,354G-1,359G-1,35G- 1,35G-1,354G-1,362G- 1,358G-1,35G-1,35G- 1,351G	5,04	1,35
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,8 G	13,705G-3,7G-3,705G- 3,71G-3,715G-3,69G- 3,665G-3,655G-3,655G- 4,005G-3,99G-4,115G- 4,07G-4,095G-4,08G- 4,04G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	110,15 G	109,6G-9,65G-9,75G- 9,85G-9,75G-9,8G-9,55G- 10,35G-1,65G-2,5G-2,05G- 2,35G-2,5G-2,35G-1,4G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,1G- 5,1G-5,1G-5,2G-5,2G- 5,2G-5,2G-5,1G-5,2G- 5,2G-5,2G-5,3G-5,3G- 5,4G-5,3G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	42,46 G	42,27G-2,295G-2,325G- 2,2G-2,34G-2,365G-2,33G- 2,135G-2,475G-1,48G- 1,45G-1,005G-1,085G (ausg)	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1			7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	179,7 G	176,6G-6,9G-6,95G-6,9G- 7,1G-6,8G-7,1G-7,15G- 4,6G-4,75G-5,8G-6,35G- 4,65G-4,1G-5,2G-3,95G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	99 G	99G-9G-9G-9G-9G-8,5G- 8,5G-8,5G-9,5G-9,5G- 9,5G-100G-99,5G-9G	100	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,77 G	0,752G-0,752G-0,752G- 0,752G-0,752G-0,751G- 0,749G-0,749G-0,728G- 0,715G-0,75G-0,75G- 0,75G-0,739G-0,706G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5G-5G-5G-6G-6G- 5,5G-6G-6G-6G-6G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,073G	0,29	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,64 G	0,6392G-0,6402G- 0,6398G-0,6398G- 0,6392G-0,6372G- 0,6374G-0,6372G-0,646G- 0,6424G-0,6428G- 0,6424G-0,6426G-0,6408G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=25,5	29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	18,5 G	18,3G-8,2G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	76,3 G	74,4G-4,35G-4,45G-4,5G- 4,5G-4,55G-4,7G-4,65G- 4,55G-4,6G-4,55G-4,4G- 4,5G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	32,58 G	32,13G-2,2G-1,56G-1,22G- 1,33G-1,65G-1,64G-1,65G- 1,8G-1,51G-1,62G-1,67G- 1,61G	56,32	28,98
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	71 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 0G-0,5G-0,5G-0,5G-0G- 69,5G	82	61
kann.\$ 15,832	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91	23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	77 G	77G-7G-7G-7G-7G-6,5G- 7G-7G-9G-9,5G-9,5G- 9,5G-80G-79,5G-9G	123	69,5
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,5 G	22,55G-2,55G-2,45G- 2,45G-2,65G-1,5G-1,7G- 1,8G-1,8G-1,8G-2,05G- 2,05G-2,05G	25,6	19,7
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	15,23 G	14,946G-4,944G-4,954G- 4,956G-4,922G-4,902G- 4,904G-4,892G-5,228G- 5,262G-5,37G-5,266G- 5,402G-5,342G-5,244G	21,52	10,48
kann.\$ 295,258	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,42 G	1,3735G-1,3745G-1,375G- 1,375G-1,375G-1,3725G- 1,3695G-1,3695G-1,354G- 1,391G-1,3775G-1,3805G- 1,379G-1,3575G	2,53	1,35
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-0,8G-1G-1G-0,8G	25,4	12,6
ZAR 891,378		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	9,04 G	9,2G-9,2G-9,06G-9,06G- 9,06G-9,06G-9,12G-9,06G- 9,08G-9,06G-9,16G-9,06G- 9,06G	15,65	8,28
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	8,95 G	9G-9G-9G-8,95G-8,95G- 9,05G-9G-9G-9,05G-9G- 9G-9,2G-9,05G-8,95G- 8,95G-8,95G-8,95G	15,2	8,4
kann.\$ 87,764	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,23 G	0,224G-0,225G-0,2242G- 0,2242G-0,2242G- 0,2242G-0,224G-0,2234G- 0,224G-0,2242G-0,2242G- 0,2242G-0,2242G- 0,2242G-0,2176G-0,2242G	1,09	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,015 S=0,005											
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,56 G	1,5545G-1,5565G-1,559G- 1,562G-1,563G-1,5605G- 1,5575G-1,541G-1,5515G- 1,548G-1,5625G-1,5435G- 1,5385G-1,537G-1,528G	2,36	1,31
A\$ 1.070,533		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,73 G	0,723G-0,7242G-0,723G- 0,7224G-0,723G-0,723G- 0,723G-0,7234G-0,7224G- 0,724G-0,7244G-0,725G- 0,7256G	1,2	0,71
kann.\$ 358,735	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,27 G	0,2685G-0,27G-0,2705G- 0,291G-0,291G-0,291G- 0,291G-0,292G-0,292G- 0,296G-0,299G-0,299G- 0,295G-0,295G-0,2965G- 0,294G	0,46	0,26
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,09 G	0,0868G-0,0868G- 0,0868G-0,0868G- 0,0868G-0,0868G- 0,0868G-0,0858G- 0,0932G-0,0894G- 0,0894G-0,0894G- 0,0896G-0,0896G-0,0894G	0,18	0,08
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,174G-0,174G-0,174G- 0,174G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,169G- 0,17G-0,169G-0,17G- 0,17G-0,17G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,26 G	10,16G-0,18G-0,27G- 0,24G-0,335G-0,235G- 0,205G-0,1G-0,09G-0G- 9,868G-9,97G-9,996G	15,34	6,56
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,43 G	16,254G-6,268G-6,346G- 6,348G-6,32G-6,278G- 6,284G-6,286G-6,528G- 6,466G-6,426G-6,43G- 6,458G-6,518G-6,426G	18,84	15,61
kann.\$ 154,273	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,87 G	0,874G-0,874G-0,8745G- 0,8745G-0,874G-0,874G- 0,885G-0,8715G-0,866G- 0,8795G-0,878G-0,878G- 0,867G-0,873G-0,876G- 0,8685G	1,82	0,85
kann.\$ 75,072	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,28 G	1,26G-1,26G-1,262G- 1,262G-1,262G-1,262G- 1,26G-1,258G-1,256G- 1,28G-1,236G-1,23G- 1,208G-1,216G-1,216G- 1,23G	1,6	1,05
kann.\$ 364,962	1	1						A3DCKF	CA3821591011	Goodbody Health Inc.	1	0,02 G	0,017G-0,018G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,3365											
CNY 3.099,54	1 zu je CNY 1	1			10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,68 G	1,6756G-1,6628G- 1,6606G-1,661G-1,6648G- 1,6632G-1,66G-1,6354G- 1,6556G-1,6596G- 1,6638G-1,6614G-1,6616G	3,05	1,05
kann.\$ 931,776	1	1			01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-4G-4G-4G-4G-4G	28	21,8
Euro 352,856		1			18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,88 G	13,82G-3,85G-3,85G- 3,84G-3,87G-3,88G-3,88G- 3,86G-3,87G-3,88G-3,83G- 3,83G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	21,34 G	21,25G-1,28G-1,22G- 1,28G-1,3G-1,29G-1,24G- 1,19G-1,23G-1,46G-1,41G- 1,26G-1,28G-1,27G-1,28G- 1,28G-1,2G	26,85	16,38
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	8,78 G	8,82G-8,82G-8,828G- 8,828G-8,828G-8,822G- 8,802G-8,796G-8,708G- 8,676G-8,726G-8,934G- 9,002G-8,926G-8,892G	20,12	7,48
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0306G-0,0316G- 0,0306G-0,0306G-0,0305- 0,0307G-0,0306G- 0,0307G-0,0306G- 0,0306G-0,0307G- 0,0308G-0,0307G-0,0308G	0,06	0,03
US\$ 108,348	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,22 G	0,1959G-0,1958G- 0,2045G-0,2058G- 0,2151G-0,2058G- 0,2048G-0,2037G- 0,2154G-0,2066G- 0,2053G-0,203G-0,207G- 0,2024G	0,91	0,17
Euro 121,376		1						A3CT7N	PTGSNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1		8,27G-8,27G-8,33G-8,33G- 8,35G-8,37G-8,43G-8,36G	8,43	8,27
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,13 G	0,127G-0,127G-0,127G- 0,127G-0,1272G-0,127G- 0,1202G-0,12G-0,12G- 0,1312G-0,1312G- 0,1312G-0,1312G	0,16	0,11
Euro 51,515		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,71 G	8,59G-8,61G-8,53G-8,41G- 8,37G-8,36G-8,36G-8,37G- 8,35G-8,36G-8,34G-8,33G- 8,31G	10,16	6,99
nkr 111,662		1			10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	14,93 G	14,72G-4,75G-5G-5,13G- 5,06G-5,09G-5,08G-4,94G- 4,81G-4,73G-4,74G-4,79G- 4,76G	15,13	8,09
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	17,16 G	16,97G-7,005G-6,83G- 6,9G-6,775G-6,87G- 6,835G-6,665G-6,735G- 6,55G-6,595G-6,505G	20,12	14,28
US\$ 16,596	1	10			31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	163 G	162G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-3G-6G-7G-7G- 6G-6G-6G-5G-5G-4G	180	134
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	8,17 G	8,17G-8,17G-8,23G-8,21G- 8,21G-8,12G-8,12G-8,12G- 8,17G-8,22G-8,09G-8,09G- 8,09G	10,35	7,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	81,34 G	80,2G-0,4G-0,56G-0,48G-0,74G-0,84G-0,86G-0,82G-0,94G-1,14G-1,22G-1,42G-1,28G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,35 G	5,29G-5,29G-5,16G-5,12G-5,12G-5,12G-5,02G-5G-5G-5,01G-5,05G-5,05G-5,05G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,74 G	17,54G-7,58G-7,86G-7,88G-8,02G-7,88G-7,76G-7,7G-7,7G-7,76G-7,8G-7,82G-7,8G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	9,9 G	9,641G-9,638G-9,645G-9,647G-9,63G-9,606G-9,612G-9,606G-9,839G-9,856G-9,811G-9,77G-9,665G-9,65G	27,03	9,61
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,32 G	1,31G-1,3G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,33G-1,3G-1,31G	1,88	1,27
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	23,32 G	23,02G-3,08G-2,98G-2,62G-2,78G-2,92G-2,88G-2,8G-2,94G-3,2G-2,98G-3G-2,9G	45,2	22,62
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,7 G	15,58G-5,55G-5,55G-5,5G-5,61G-5,61G-5,62G-5,62G-5,62G-5,64G-5,64G-5,64G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,67G-5,65G-5,64G-5,8G-5,83G-5,83G-5,87G	19,94	14,26
£ 5.084,152	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	GSK PLC	1	21 G	20,765G-0,8G-0,895G-0,805G-0,75G-0,925G-0,845G-0,83G-0,83G-0,875G-0,755G-0,785G-0,77G	21,68	17
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035 Q=0,3414	19.05.22			940610	US37733W1053	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,8 G	41,8G-1,8G-1,4G-1,8G-1,6G-1,4G-1,4G-1,6G-1,8G-1,2G-1,2G-1,4G-1,2G-1G	43	35
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,76 G	2,8G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,78G-2,82G-2,84G	3,1	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,96 G	0,947G-0,9472G-0,9462G-0,9462G-0,946G-0,946G-0,946G-0,946G-0,9432G-0,9432G-0,9436G-0,9432G-0,9432G	0,99	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,19 G	0,1916G-0,194G-0,1934G-0,1955G-0,211G-0,2111G-0,2111G-0,2103G-0,2102G-0,2119G-0,2118G-0,2119G-0,2117G	0,44	0,19
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	47,09 G	46,53G-6,515G-6,55G-6,545G-6,55G-6,47G-6,365G-6,395G-6,37G-5,275G-5,805G-6,52G-6,655G-6,72G-6,99G-6,715G-7,44G	88,82	27,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,595	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	07.06.22			902204	US4016171054	Guess ? Inc.	1	17,2 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,8G-6,8G-6,8G- 7,3G-7,4G-7,5G-7,4G- 7,4G-7,3G-7,3G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	73,5 G	72,5G-3G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 2,5G-2G-3G-2,5G-2,5G- 2,5G-2G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,001G-0,009G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	11,98 G	11,84G-1,88G-1,88G- 1,76G-1,76G-1,62G-1,62G- 1,62G-1,56G-1,62G-1,66G- 1,66G-1,64G	16,46	10,54
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,97 G	4G-4G-4,035G-4,035G- 4,035G-4,095G-4,25G- 4,25G-4,26G-4,13G-4,18G- 4,18G-4,18G	8,7	3,89
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	8,53 G	8,535G-8,535G-8,475G- 8,475G-8,485G-8,49G- 8,5G-8,5G-8,52G-8,475G- 8,395G-8,345G-8,345G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	41,5 G	41,145G-1,135G-1,16G- 1,17G-1,095G-0,99G- 1,01G-0,995G-0,925G- 1,48G-1,28G-1,645G- 1,635G-1,825G-1,685G- 1,125G	80	39,75
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,24 G	12,002G-2,026G-2,142G- 2,09G-2,148G-2,232G- 2,246G-2,244G-2,352G- 2,518G-2,6G-2,504G- 2,496G	17,99	11,13
US\$ 159,594	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	36,62 G	36,3G-6,285G-6,32G- 6,31G-6,245G-6,47G- 6,405G-6,175G-6,635G- 6,37G-6,45G-6,665G- 6,78G-6,58G	37,01	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,78 G	4,692G-4,692G-4,692G- 4,646G-4,662G-4,68G- 4,678G-4,68G-4,674G- 4,654G-4,65G-4,664G- 4,64G	5,03	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-	1	4,93 G	4,86G-4,86G-4,884G- 4,835G-4,828G-4,873G- 4,842G-4,835G-4,824G- 4,828G-4,785G-4,777G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,4 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,4G-1,45G-1,47G-1,49G- 1,48G-1,5G-1,5G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,73 G	6,65G-6,66G-6,76G-6,7G- 6,7G-6,7G-6,51G-6,49G- 6,35G-6,45G-6,36G-6,36G- 6,36G	8,6	6,35
US\$ 499,957	1	1	2019 I=0,0573 I=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	3 G	2,96G-2,965G-3G-2,98G- 2,995G-2,975G-3,01G- 2,945G-2,955G-2,995G- 3G-3G-2,99G	3,38	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,98 G	2,007G-2,025G-2,024G- 2,026G-2,036G-2,037G- 2,033G-2,028G-2,028G- 2,042G-2,047G-2,044G- 2,039G	2,28	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,13 G	1,1082G-1,1092G- 1,1308G-1,131G-1,1328G- 1,133G-1,1408G-1,143G- 1,1412G-1,1408G- 1,1278G-1,1318G-1,1318G	1,75	1,04
CNY 2.867,494	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5391	12.07.22			A2QHT7	CNE1000048K8	-	1	3,38 G	(exD)-3,404G-3,42G-3,4G- 3,393G-3,4G-3,393G- 3,392G-3,392G-3,295G- 3,303G-3,299G-3,294G- 3,298G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,4 G	2,38G-2,36G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,36G-2,38G- 2,38G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,65 G	0,65G-0,655G-0,65G- 0,655G-0,645G-0,645G- 0,645G-0,64G-0,64G- 0,645G-0,645G-0,63G- 0,625G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	29,37 G	29G-8,94G-8,955G-8,81G- 8,66G-8,37G-8,42G-8,27G- 7,935G-8,23G-8,145G- 8,305G-8,25G-8,465G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	25,4 G	25,2G-5,4G-5,2G-4,8G- 4,8G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,6G-5,4G	38,65	21,8
kann.\$ 11,619		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,26 G	0,251G-0,29G-0,29G- 0,29G-0,29G-0,2805G	0,52	0,2
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	50,15 G	49,995G-9,98G-50,1G- 0,1G-0,02G-49,92G- 9,915G-9,89G-8,035G- 9,065G-9,255G-9,29G- 9,355G-9,515G-9,26G	51,79	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,24 G	0,2332G-0,2332G- 0,2209G-0,2208G- 0,2253G-0,2249G- 0,2235G-0,225G-0,2255G- 0,2285G-0,2279G- 0,2279G-0,2274G	0,48	0,22
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	10,6 G	10,418G-0,416G-0,422G- 0,556G-0,558G-0,556G- 0,51G-0,51G-0,79G- 0,856G-0,968G-0,89G- 0,866G-0,81G-0,792G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,75 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,74G-1,74G-1,74G-1,74G- 1,74G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,7 G	16,7G-6,8G-6,7G-6,7G- 6,8G-6,8G-6,8G-6,7G- 6,7G-6,8G-6,8G-6,8G-6,7G	18,9	15,2
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,7 G	(exD)-13,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,6G-3,8G-3,9G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	14	12
£ 910,821	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,85 G	3,81G-3,812G-3,848G- 3,87G-3,89G-3,926G- 3,93G-3,888G-3,908G- 3,84G-3,832G-3,82G- 3,81G	6,35	3,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 288,03		1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	73,5 G	72,5G-2,65G-2,85G-3G- 3,15G-3,25G-3,3G-3,2G- 3,35G-3,4G-4,05G-3,55G- 3,35G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G	NL0000009165	Heineken N.V.	1	93,7 G	92,4G-2,6G-3,04G-3,14G- 3,14G-3,14G-3,2G-3,18G- 3,34G-3,22G-4,06G-4,2G- 4,04G	104,25	77,74
Yen 38,86		4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,4 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	31,4	26,2
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,47 G	1,47G-1,47G-1,5G-1,52G- 1,53G-1,5G-1,53G-1,51G- 1,51G-1,53G-1,51G-1,52G- 1,51G	2,1	1,25
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,4 G	0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,382G-0,382G- 0,388G-0,388G-0,388G- 0,388G-0,388G	0,84	0,36
US\$ 151,651	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	2,78 G	2,78G-2,78G-2,76G-2,78G- 2,78G-2,76G-2,72G-2,7G- 2,72G-2,7G-2,68G-2,7G- 2,72G-2,7G-2,68G-2,68G	4,96	2,56
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,12 G	3,125G-3,125G-3,125G- 3,12G-3,11G-3,115G- 3,115G-3,105G-3,105G- 3,105G-3,1G-3,1G-3,1G	3,99	3,04
Euro 305,635		1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	5,96 G	5,92G-5,93G-5,93G-5,94G- 5,95G-5,96G-5,99G-5,96G- 5,99G-6,02G-6,02G-6,02G	7,55	5,85
Euro 448,101		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,11 G	15,98G-6,02G-6,01G- 5,77G-5,78G-5,85G-5,85G- 5,85G-5,85G-5,88G-5,91G- 5,91G-5,91G	18,6	15,33
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,83 G	4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,7G-4,71G-4,73G-4,7G- 4,73G-4,7G-4,69G	9,55	3,87
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	41,51 G	40,885G-0,81G-0,65G- 0,765G-0,77G-0,035G- 0,06G-0,05G-39,035G- 8,81G-8,745G-8,885G- 9,055G-8,885G-9,015G (ausg)	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1				
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,5 G	3,52G-3,5G-3,5G-3,52G- 3,52G-3,56G-3,56G-3,56G- 3,56G-3,54G-3,56G-3,54G- 3,52G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G	3,98	3,34
US\$ 138,051	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	75,71 G	75,53G-5,57G-5,64G- 5,72G-5,66G-5,7G-5,92G- 6,01G-6,64G-6,78G-6,44G- 6,4G-6,29G-6,2G-5,83G	85,35	63,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,6 G	0,598G-0,5978G-0,598G-0,5942G-0,5938G-0,607G-0,6106G-0,611G-0,6106G-0,6016G-0,6048G-0,6008G-0,5946G-0,6042G-0,5984G-0,5908G	1,17	0,52
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,8 G	2,771G-2,772G-2,762G-2,776G-2,788G-2,78G-2,782G-2,781G-2,775G-2,789G-2,771G-2,77G-2,758G	3,73	2,55
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	19,14 G	19,39G-9,386G-9,382G-9,586G-20,1G-19,628G-9,59G-20,235G-0,1G-2,485G-2,99G-2,99G-3,095G	40,14	18,83
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	88,5 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-90G-89,5G-9,5G-9,5G-9G-9G	152	79,5
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,83 G	13,668G-3,676G-3,692G-3,8G-3,8G-3,8G-3,62G-3,614G-3,67G-3,906G-3,844G-3,8G-3,822G-3,84G-3,746G-3,766G-3,708G	17,54	12,13
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.078 G	1061G-3,5G-4,5G-54,5G-66G-75G-7,5G-81,5G-4G-1,5G-105,5G-11G-1,5G	1.579,5	962,2
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,18 G	3,1205G-3,1225G-3,122G-3,1235G-3,126G-3,119G-3,115G-3,1125G-3,1625G-3,049G-3,143G-3,0725G-3,031G-3,03G-3,0135G-3,059G	8,74	2,1
US\$ 412,111	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	16,68 G	16,43G-6,42G-6,43G-6,43G-6,43G-6,4G-6,48G-6,43G-6,42G-6,38G-6,76G-6,76G-6,85G-6,95G-6,91G-6,91G-6,68G	22,98	13,86
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQL	US42809H1077	Hess Corp.	1	98,31 G	97,04G-6,89G-6,75G-6,66G-6,81G-6,76G-5,07G-5,11G-4,9G-2,29G-3,02G-3,73G-3,41G-3,75G-4,2G-4,03G-3,75G	120,96	64,92
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,03 G	12,882G-2,906G-2,914G-2,916G-2,92G-2,874G-2,874G-2,798G-2,838G-3,16G-3,262G-3,242G-3,216G-3,18G-3,236G-3,114G-2,992G	15,95	12,15
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,58 G	10,36G-0,385G-0,4G-0,36G-0,42G-0,49G-0,495G-0,525G-0,605G-0,585G-0,59G-0,595G-0,56G	14,23	9,59
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,87 G	2,832G-2,836G-2,746G-2,71G-2,734G-2,728G-2,75G-2,746G-2,782G-2,828G-2,842G-2,854G-2,848G	3,96	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,62 G	2,618G-2,618G-2,616G- 2,616G-2,616G-2,556G- 2,59G-2,61G-2,638G- 2,602G-2,574G-2,574G- 2,574G	4,73	1,49
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	7,63 G	7,995G-8,015G-8,39G- 8,425G-8,74G-8,78G- 8,95G-8,65G-8,755G- 9,17G-9,185G-9,105G- 9,08G	9,19	6,57
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	52,52 G	52,4G-2,36G-2,42G-2,42G- 2,32G-2,24G-2,2G-2,2G- 3G-3,96G-4,44G-4,7G- 4,68G-4,48G-4,12G	55,74	43,39
kann.\$ 500,856		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,2 G	0,1914G-0,1923G- 0,1916G-0,193G-0,1896G- 0,1875G-0,1899G- 0,1905G-0,1882G- 0,1843G-0,1823G- 0,1844G-0,1865G- 0,1855G-0,1864G-0,1846G	0,67	0,17
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,42 G	8,305G-8,325G-8,36G- 8,24G-8,375G-8,37G-8,4G- 8,405G-8,485G-8,6G- 8,675G-8,685G-8,655G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,88 G	4,9G-4,9G-4,9G-4,94G- 4,9G-4,94G-4,94G-4,9G- 5,1G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G-4,94G	8,3	4,4
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	45,25 G	45,235G-5,22G-5,275G- 5,25G-5,21G-5,15G- 4,005G-4,225G-4,605G- 4,7G-4,675G-4,64G-4,92G- 4,77G-4,895G (ausg)	54,64	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	9,25 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,05G-9,05G- 9,05G-9,1G-9,05G-9,05G- 9G-8,95G-8,95G-8,95G- 8,8G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,14 G	2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,12G- 2,12G-2,09G-2,09G-2,06G- 2,07G-2,05G-2,05G	4,86	1,66
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,63 G	0,655G-0,655G-0,655G- 0,655G-0,66G-0,655G- 0,66G-0,655G-0,655G- 0,66G-0,66G-0,66G-0,66G (ausg)	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1				
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	102 G	102,8G-2,6G-2,8G-2,6G- 2,6G-2,8G-2,8G-2,8G- 2,4G-3,4G-2,4G-2,2G-2G	138,2	94,6
£ 220,108	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20 G	20G-0G-0,2G-0G-19,9G- 20,2G-0G-0,2G-0,2G-0,4G- 0,2G-0,2G-0,2G	26,4	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175											
US\$ 71,713	1	1			15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,6G-8,6G- 9,4G-9,8G-9,8G-9,6G- 9,6G-9,4G-9G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	36,32 G	36,03G-6,01G-6,05G- 6,04G-5,98G-5,91G-5,85G- 5,91G-6,76G-6,73G-7,08G- 7,1G-7,12G-6,65G	48,6	32,63
US\$ 278,332	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	109,82 G	109,84G-9,8G-9,88G- 9,88G-9,72G-9,48G-9,5G- 9,44G-12,48G-2,42G- 2,58G-2,44G-2,58G-1,98G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,26 G	6,24G-6,24G-6,24G-6,24G- 6,24G-6,22G-6,24G-6,28G- 6,34G-6,36G-6,38G-6,46G- 6,42G-6,4G	14,2	6,22
US\$ 197,601	1	1						A2QMY	US4330001060	Hims & Hers Health Inc.	1	5,36 G	5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,22G-5,24G- 5,22G-5,26G-5,26G-5,3G- 5,32G-5,34G-5,28G	6	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,09 G	5,025G-5,025G-5,045G- 5,035G-5,04G-5,05G- 5,05G-5,05G-5,045G- 5,08G-5,08G-5,065G- 5,06G	8,27	4,66
£ 346,5	1	1	2020 S=0,0833	2021 S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,8 G	10,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,7G- 0,8G-1G-0,9G-0,9G-0,9G- 0,9G-0,9G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,09 G	1,118G-1,128G-1,124G- 1,176G-1,174G-1,176G- 1,176G-1,174G-1,17G- 1,17G-1,164G-1,164G- 1,164G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,4 G	19,8G-9,8G-9,7G-9,7G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,7G-9,7G- 9,8G-9,8G-9,8G-9,8G	27	19,5
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	47,01 G	46,65G-6,64G-6,67G- 6,71G-6,69G-6,71G-6,82G- 6,77G-6,71G-6,75G-6,88G- 6,88G-6,96G	52,94	36,97
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,91 G	5,806G-5,814G-5,806G- 5,816G-5,814G-5,826G- 5,826G-5,828G-5,826G- 5,834G-5,826G-5,812G- 5,816G-5,818G-5,82G- 5,828G-5,824G-5,828G- 5,81G-5,796G-5,8G- 5,802G-5,808G-5,802G- 5,796G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,28 G	3,198G-3,198G-3,138G- 3,138G-3,138G-3,078G- 3,138G-3,098G-3,12G- 3,1G-3,12G-3,14G-3,14G- 3,1G-3,1G	4,27	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	41,94 G	41,98G-2G-1,68G-1,26G- 1,64G-1,56G-1,54G-2G- 2,54G-2,44G-2,98G-2,96G- 2,96G	54,7	31,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,06 S=0,16											
US\$ 2.241,822	1	1	2020 I=0,06 S=0,16	2021 I=0,06 S=0,16	17.03.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,51 G	4,955G-4,944G-4,901G- 4,907G-4,901G-4,901G- 4,901G-4,901G-4,901G- 4,916G-4,919G-4,916G- 4,909G	5,04	4,14
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=2	20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,42 G	0,416G-0,416G-0,416G- 0,416G-0,418G-0,402G- 0,4G-0,4G-0,398G-0,402G- 0,402G-0,402G-0,402G	0,42	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=60	29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	43,4 G	42G-2G-2G-2G-2,2G-2,2G- 2,4G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,4G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,29 G	5,3G-5,31G-5,63G-5,59G- 5,58G-5,57G-5,58G-5,49G- 5,46G-5,47G-5,56G-5,55G- 5,55G	12,52	4,66
US\$ 229,884	1	1						A12B8E	IE00BQPQVQZ61	Horizon Therapeutics PLC	1	82,66 G	81,02G-0,98G-1,06G- 1,07G-0,88G-0,75G-0,78G- 0,73G-1,24G-1,16G-0,87G- 0,93G-1,1G-0,63G-0,76G	107,42	74,28
£ 190,468	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,14 G	1,139G-1,139G-1,154G- 1,154G-1,142G-1,14G- 1,14G-1,141G-1,139G- 1,128G-1,11G-1,11G- 1,112G	162	1,11
US\$ 546,056	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	47,31 G	47,5G-7,545G-7,605G- 7,585G-7,545G-7,335G- 7,405G-7,435G-8,225G- 8,07G-7,935G-7,95G- 7,95G-7,95G-7,8G	51,14	40,97
US\$ 714,777	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06	29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,4 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,4G-5,4G-5,4G- 5,8G-5,9G-5,9G-5,9G- 5,8G-5,8G	20	14,2
US\$ 49,464	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53	01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	76,52 G	76,28G-6,24G-6,32G- 6,32G-6,34G-6,2G-6,06G- 6,06G-7,96G-8,58G-8,32G- 8,1G-8,16G-8,58G-8,12G- 7,26G	103,7	72,16
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	66,5 G	66G-6G-6G-6G-6G-6G- 6G-7,5G-7,5G-7G-6,5G- 6,5G-6,5G-6,5G	96,5	56,5
£ 565,383	1	1	2019 I=0,039 S=0,091	2021 I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,25 G	7,2G-7,2G-7,2G-7,1G- 7,15G-7,2G-7,2G-7,25G- 7,25G-7,3G-7,35G-7,35G- 7,35G	11,15	6,65
US\$ 417,914	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	32,2 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G- 2,4G-3,2G-3,4G-3,4G- 3,4G-3,2G-3,2G	34,4	26,59
Yen 365,779		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	90,72 G	89,8G-9,78G-9,82G-9,98G- 9,9G-9,9G-9,14G-0,12G- 0,02G-89,98G-9,96G- 9,78G-9,86G	135,2	80,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	31,45 G	31,1G-1,1G-1,105G- 1,105G-1,1G-1,1G-0,96G- 0,99G-1,095G-1,665G- 1,56G-1,41G-1,32G-1,4G- 1,455G-1,165G-1,01G	37,77	28,56
US\$ 4.010,558	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31 G	31G-1G-1G-1G-1G-1G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	33,4	26
US\$ 20.024,904	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-	1	6,17 G	6,158G-6,16G-6,23G- 6,216G-6,222G-6,196G- 6,152G-6,108G-6,1G- 6,204G-6,056G-6,05G- 6,05G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,65 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G	10,5	5
kann.\$ 203,434 CNY 1.717,234	1 zu je CNY 1	4 1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0NEXE A0M4X9	CA40432D1050 CNE1000003D8	HTC Purenergy Inc. Huadian Power International Corp. Ltd.	1 1	G 0,35 G	0,0005G 0,354G-0,332G-0,334G- 0,352G-0,352G-0,352G- 0,35G-0,35G-0,348G- 0,352G-0,352G-0,352G- 0,352G	0,06 0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,51 G	0,53G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,515G- 0,515G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,33 G	1,33G-1,34G-1,34G-1,34G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,32G-1,32G-1,32G- 1,33G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	183 G	181G-1G-1G-1G-1G-1G- 1G-1G-5G-5G-5G-5G-5G- 5G-4G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	289,9 G	288,35G-8,2G-8,35G-7,5G- 8,5G-7,95G-7,95G-7,9G- 7,6G-7,4,25G-6,3G-5,85G- 9,55G-6,95G-6,1G-2,9G- 1,2G	584,6	267
kann.\$ 261,888	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,46 G	3,3935G-3,3945G- 3,3965G-3,3965G- 3,3965G-3,391G-3,3855G- 3,3855G-3,301G-3,33G- 3,365G-3,325G-3,307G- 3,292G-3,2935G	7,91	3,29
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	37,75 G	37,23G-7,32G-7,75G- 7,67G-7,77G-7,76G-7,63G- 7,44G-7,35G-7,4G-7,81G- 7,83G-7,7G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,296G-0,296G-0,296G- 0,296G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,292G-0,294G- 0,294G	0,3	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,55 G	7,45G-7,45G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,45G-7,5G- 7,5G	8,12	7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	482,45 G	482,4G-2,25G-2,65G- 2,65G-1,5G-0,75G-0,7G- 0,65G-3,15G-0,4G-0,85G- 1G-1,25G-3,1G-79,75G	483,15	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	2,89 G	2,9335G-2,9325G-2,934G- 3,17-2,9225G-2,9415G- 2,931G-2,9105G-2,9425G- 2,9395G-2,954G-3,0955G- 3,0565G-2,961G-3,01G- 2,979G-2,945G	3,64	1,51
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	163,48 G	161,74G-1,86G-2,02G- 2,16G-1,96G-2,24G-2,48G- 2,48G-4,52G-4,56G-5,02G- 5,78G-5,9G-5,1G-2,7G	196	146,04
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174,4 G	173,2G-3,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,8G-4,4G-4,6G-4,4G	176,2	166,4
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	2,2 G	2,24G-2,24G-2,28G-2,2G- 2,2G-2,22G-2,18G-2,16G- 2,14G-2,16G-2,18G-2,18G- 2,18G	3,98	1,81
US\$ 1.439,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	12 G	12G-2G-2,1G-2,1G-2G-2G- 2G-2G-2,2G-2,4G-2,4G- 2,3G-2,3G-2,2G	15,4	11
US\$ 40,047	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	213,9 G	212,1G-2,1G-2,3G-1,8G- 2,3G-2,3G-1,9G-1,3G- 1,4G-4,6G-2,4G-2,4G-1,3G	214,8	155
US\$ 209,798	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	28,6 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-9G- 9G-9G-9G-9,2G-9G-9G	37	25,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	63 G	62G-2G-2G-2G-2G-2G-2G- 2G-3G-2,5G-2,5G-2,5G- 2,5G-2,5G	63	37,4
skr 466,234		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,57 G	7,436G-7,452G-7,394G- 7,384G-7,48G-7,528G- 7,596G-7,588G-7,614G- 7,708G-7,772G-7,786G- 7,762G	14,06	6,9
kann.\$ 177,885	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,48 G	1,415G-1,4144G-1,4264G- 1,4378G-1,4372G-1,437G- 1,437G-1,4614G-1,4526G- 1,459G-1,4794G-1,461G- 1,4706G-1,4524G-1,4334G	7,08	1,18
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,23 G	0,2318G-0,2317G- 0,2314G-0,2315G- 0,2318G-0,2318G-0,235G- 0,2349G-0,235G-0,2348G- 0,2347G-0,2347G- 0,2337G-0,2341G- 0,2341G-0,2338G-0,234G- 0,2337G-0,2339G- 0,2339G-0,2334G- 0,2334G-0,2335G- 0,2336G-0,2337G-0,2336G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	14,8 G	14,6G-4,6G-4G-3,9G-3,9G- 3,9G-3,9G-4G-3,7G-3,6G- 3,5G-3,4G-3,4G-3,5G-3,2G	31,4	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 864,575	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,78 G	2,8G-2,8G-2,72G-2,74G- 2,72G-2,62G-2,62G-2,62G- 2,6G-2,66G-2,64G-2,64G- 2,64G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,57 G	3,56G-3,55G-3,57G-3,57G- 3,57G-3,57G-3,58G-3,57G- 3,43G-3,47G-3,47G-3,51G- 3,51G-3,48G-3,48G	6,7	2,88
US\$ 51,289	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	73,31 G	73,49G-3,45G-3,51G- 3,52G-3,51G-3,42G-3,29G- 3,35G-3,35G-4,27G-4,69G- 4,53G-4,57G-4,56G-4,5G- 4,44G-3,79G	94,86	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,92 G	1,892G-1,896G-1,91G- 1,862G-1,866G-1,874G- 1,864G-1,87G-1,87G- 1,86G-1,858G-1,862G- 1,858G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,36 G	19,37G-9,37G-9,46G- 9,41G-9,41G-9,42G-9,46G- 9,46G-9,46G-9,46G-9,4G- 9,4G-9,41G (ausg)	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1				
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,72 G	0,742G-0,7424G-0,7428G- 0,7422G-0,7428G- 0,7408G-0,7548G- 0,7998G-0,777G-0,7886G- 0,7388G-0,7474G- 0,7516G-0,752G-0,7578G- 0,758G-0,7626G	4,2	0,55
- 9,97		1	2020 I=1,3624	2021 I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	33,1 G	33,1G-3,15G-2,8G-3,1G- 3,1G-3,4G-3,2G-3,15G- 3,15G-3,15G-2,8G-2,8G- 2,8G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,78 G	0,775G-0,78G-0,74G- 0,745G-0,75G-0,75G- 0,755G-0,755G-0,755G- 0,755G-0,76G-0,76G- 0,76G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,62 G	1,623G-1,624G-1,623G- 1,623G-1,623G-1,623G- 1,639G-1,646G-1,592G- 1,65G-1,621G-1,615G- 1,615G-1,638G-1,621G	2,84	1,59
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	25,2 G	26G-5,8G-5,8G-6G-6G-6G- 6G-6,2G-6,2G-5,8G-5,4G- 5,4G-5,2G-5,2G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	74,32 G	73,98G-4,03G-4,04G- 4,09G-4,18G-4,12G-4,11G- 4,46G-3,76G-3,55G-4,35G- 4,32G-4,22G-4,41G-4,29G- 3,95G	123,2	68,48
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,41 G	1,4075G-1,408G-1,414G- 1,413G-1,4135G-1,4105G- 1,4235G-1,445G-1,409G- 1,4645G-1,435G-1,416G- 1,407G-1,408G	3,43	1,35
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,09 G	10-0,01G-0,105G-0,165G- 0,165G-0,14G-0,185G- 0,105G-0,125G-0,12G- 0,08G-0,085G	11,47	8,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,26 G	0,2488G-0,2484G- 0,2487G-0,2663G- 0,2576G-0,2576G- 0,2572G-0,2564G- 0,2494G-0,2491G-0,249G- 0,2483G-0,2484G- 0,2523G-0,2508G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	43,78 G	43,18G-3,26G-3,1G-2,78G- 3,04G-3,3G-3,02G-2,96G- 3,2G-3,78G-3,72G-3,84G- 3,7G	66,1	42,1
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,04 G	0,0412G-0,0422G- 0,0412G-0,0412G- 0,0412G-0,0412G- 0,0411G-0,041G-0,041G- 0,0574G-0,0574G- 0,0575G-0,0575G- 0,0575G-0,0575G-0,0575G	0,16	0,03
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,54 G	4,52G-4,5G-4,5G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G	5,15	3,92
- 3.477,575		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,8 G	18,7G-8,7G-9G-8,9G-8,7G- 8,8G-8,7G-8,7G-8,8G- 8,7G-8,7G-8,8G-8,7G- 8,7G-8,6G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	214 G	212G-2G-2G-2G-2G-2G- 2G-2G-2G-6G-8G-8G-6G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,46 G	4,268G-4,2072G-4,2034G- 4,2088G-4,2048G- 4,2014G-4,1424G- 4,1798G-4,173G-4,1906G- 4,2094G-4,222G-4,2324G- 4,2364G-4,2198G- 4,1828G-4,1996G- 4,2358G-4,22G-4,2578G- 4,267G-4,2418G-4,2394G- 4,2418G-4,2224G- 4,1832G-4,1458G	5,09	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,09 G	0,0868G-0,0878G- 0,0868G-0,0868G- 0,0868G-0,0868G- 0,0866G-0,0866G-0,072G- 0,0798G-0,0798G- 0,0798G-0,076G-0,076G- 0,076G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	159 G	160G-59G-60G-59G-9G- 8G-8G-8G-60G-1G-1G-2G- 1G-2G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,94 G	11,07G-1,065G-1,065G- 1,055G-1,055G-1,075G- 1,075G-1,07G-1,07G- 1,07G-1,07G-1,05G-1,01G- 1,03G-1,03G-1,03G- 1,085G-1,125G-0,88G- 0,91G-0,925G-0,915G- 0,915G-1,015G-1,015G- 1,015G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,67 G	0,65G-0,6709G-0,6503G- 0,6505G-0,652G-0,6683G- 0,6841G-0,651G-0,6603G- 0,6714G-0,6645G- 0,6681G-0,6675G- 0,6677G-0,6735G	1,26	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,6772 S=0,8015											
ZAR 850,219	1	7			17.03.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	9,99G-9,99G-9,99G-10G- 9,68G-9,66G-9,62G-9,66G- 9,6G-9,6G-9,55G-9,53G- 9,59G-9,59G-9,57G-9,57G- 9,55G-9,46G-9,44G-9,53G- 9,53G-9,51G-9,51G-9,52G- 9,51G-9,46G	17,8	9,44
US\$ 23,175	1	1					A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,45 G	8,05G-8,05G-8,05G-8,05G- 8G-8,05G-8G-8G-7,9G- 8,1G-8,2G-8,2G-8,35G- 8,3G-8,45G	9,45	5,2	
£ 950,408	1	10			18.08.22		903000	GB0004544929	Imperial Brands PLC	1	21,13 G	21,04G-1,1G-1,29G-1,43G- 1,54G-1,48G-1,51G-1,4G- 1,31G-1,47-1,51G-1,51G- 1,43G-1,28G	22,25	17,88	
kann.\$ 154,871	1	1					621912	CA4528921022	Imperial Metals Corp.	1	2,06 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,04G-1,95G-1,95G-1,97G- 1,95G-1,91G-1,91G	2,98	1,83	
kann.\$ 636,676	1	1			01.06.22		851368	CA4530384086	Imperial Oil Ltd.	1	43,24 G	43G-2,94G-2,92G-2,895G- 2,875G-2,225G-2,245G- 2,285G-1,965G-2,46G- 2,49G-2,295G-2,44G- 2,16G-2,18G	54,07	31,62	
US\$ 25,381	1	10					A2ANZB	US4532041096	Impinj Inc.	1	66,12 G	63,18G-3,22G-3,2G-3,26G- 3,34G-3,3G-3,32G-3,74G- 3,84G-3,38G-4,58G-5,38G- 5,46G-4,74G-4,9G-3,92G- 4,24G	79,35	38,44	
sfrs 58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	4,06 G	4,015G-4,025G-3,85G- 3,84G-3,915G-3,92G- 3,925G-3,92G-3,925G- 3,975G-3,89G-3,895G- 3,89G	6,36	3,3	
£ 375,73	1	1			12.05.22		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,35 G	8,3G-8,3G-8,3G-8,3G- 8,35G-8,4G-8,4G-8,45G- 8,45G-8,45G-8,5G-8,45G- 8,45G-8,45G-8,45G-8,5G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,6G-8,55G	11,1	7,45	
A\$ 1.942,225		10			06.06.22		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,16G-2,16G-2,16G-2,16G- 2,16G	2,76	1,88	
US\$ 221,505	1	1					896133	US45337C1027	Incyte Corp.	1	80,39 G	80,15G-0,14G-0G-0,1G- 79,9G-9,7G-9,76G-9,72G- 9,23G-9,19G-9,47G-9,47G- 9,67G-9,96G-9,77G	80,39	58,08	
Euro 5,842		1			06.06.22	005	A2DR76	IT0005245508	Indel B S.p.A.	1	23 G	23,1G-3,1G-3,3G-3,3G- 3,3G-3,3G-3,4G-3,4G- 3,3G-3,3G-2,6G-2,6G-2,6G	26,4	20,4	
US\$ 697,812	1	1			16.06.16		A12FHW	GB00BRS65X63	Indivior PLC	1	3,63 G	3,594G-3,6G-3,616G- 3,574G-3,592G-3,596G- 3,574G-3,594G-3,584G- 3,57G-3,542G-3,546G- 3,544G	4,07	2,49	
Euro 176,654		1			08.07.22		873570	ES0118594417	Indra Sistemas S.A.	1	9,49 G	9,355G-9,375G-9,425G- 9,37G-9,35G-9,405G- 9,455G-9,35G-9,42G- 9,44G-9,425G-9,45G- 9,405G	10,94	8,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	23,12 G	22,81G-2,85G-3,02G- 3,08G-3,19G-3,32G-3,41G- 3,3G-3,43G-3,57G-3,74G- 3,62G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1		2020 J=0,3199	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,52 G	0,5272G-0,5282G- 0,5272G-0,5272G- 0,5272G-0,5262G- 0,5262G-0,5252G- 0,5252G-0,5252G- 0,5352G-0,5352G-0,5352G	0,57	0,49
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,22 G	13,23G-3,23G-3,21G-3,2G- 3,22G-3,2G-3,15G-3,15G- 3,12G-3,06G-3,01G-3,02G	13,48	12,5
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5,52 G	5,493G-5,505G-5,529G- 5,531G-5,525G-5,528G- 5,529G-5,532G-5,547G- 5,56G-5,559G-5,571G- 5,567G-5,543G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0721G-0,0721G- 0,0721G-0,0731G- 0,0732G-0,0731G- 0,0732G-0,0731G- 0,0731G-0,0732G- 0,0733G-0,0721G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,64 G	0,6437G-0,6435G-0,644G- 0,6439G-0,6423G- 0,6413G-0,6385G-0,641G- 0,647G-0,6469G-0,6631G- 0,6763G-0,6466G- 0,6483G-0,6496G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	1,42 G	1,422G-1,4215G-1,4225G- 1,3315G-1,3705G- 1,3005G-1,2995G- 1,3095G-1,3635G-1,336G- 1,337G-1,3465G	4,11	1
£ 1.455,161	1	1		2018 I=0,0705 S=0,1485	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,26 G	6,2G-6,22G-6,22G-6,22G- 6,22G-6,26G-6,28G-6,28G- 6,28G-6,24G-6,26G-6,24G- 6,26G-6,24G-6,24G-6,26G- 6,3G-6,3G-6,3G-6,36G- 6,36G-6,36G-6,36G-6,36G- 6,36G-6,34G	7,43	5,66
- 4.206,739	1 zu je 5	4		2020	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,25 G	18,05G-8,05G-7,95G- 7,85G-7,85G-7,9G-7,9G- 7,9G-8G-8,05G-8,1G-8,1G- 8,1G-8G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	8,6 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,45G-8,45G- 8,5G-8,6G-8,65G-8,7G- 8,65G-8,65G-8,6G-8,45G	12,8	6,05
Euro 960,2		1		2020 J=0,1762	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,89 G	9,746G-9,766G-9,834G- 9,92G-9,958G-9,958G- 10,02G-0,055G-0,12G- 0,14G-0,015G-0,025G- 0,01G	10,78	8,49
Euro 3.767,241	1	1		2020 S=0,12 I=0,48 S=0,27	27.04.22			A2ANV3	NL0011821202	ING Groep N.V.	1	9,3 G	9,194G-9,209G-9,144G- 9,095G-9,144G-9,106G- 9,062G-8,993G-9,037G- 9,157G-9,226	13,94	8,07
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1		2021	13.05.22			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2 G	9,1G-9,25G-9G-8,95G- 8,95G-8,85G-8,9G-8,9G- 9,1G-9,2G-9,2G-9,15G- 9,1G-9,1G	13,7	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,02											
US\$ 405,93	1	10			19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	41,98 G	41,47G-1,47G-1,45G-1,365G-1,4G-1,49G-1,49G-1,49G-1,49G-1,4G-1,4G-1,305G-1,2G-1,305G-1,305G-1,35G-1,855G-1,705G-1,645G-1,86G-1,92G-2,175G-2,14G-2,19G-2,1G-1,895G	54,22	38,37
US\$ 66,22	1	1			30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	85,72 G	85,66G-5,66G-5,74G-5,74G-5,62G-5,46G-5,44G-5,4G-6,36G-6,86G-6,94G-6,74G-6,6G-6,74G-6,38G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	16,4 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,4G-5,3G-4G-5,2G-5,5G-5,5G-5,5G-5,3G-5,5G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1			06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,99 G	5,91G-5,93G-5,95G-5,88G-5,86G-5,94G-5,87G-5,855G-5,91G-5,985G-5,98G-6G-5,97G	8,43	5,8
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	22,99 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-5,33G-5,86G-6,17G-6,63G-7,14G-6,93G-7,09G-6,83G-6,48G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,73 G	2,682G-2,688G-2,722G-2,686G-2,696G-2,71G-2,692G-2,676G-2,684G-2,66G-2,594G-2,596G-2,598G	4,41	2,1
kann.\$ 204,104	1	1			29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,72 G	13,685G-3,695G-3,685G-3,69G-3,705G-3,68G-3,64G-3,645G-3,645G-3,68G-3,665G-3,63G-3,64G-3,635G-3,595G-3,625G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,4 G	0,393G-0,393G-0,393G-0,393G-0,393G-0,393G-0,3935G-0,3915G-0,3905G-0,3905G-0,3905G-0,393G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,7G-1,72G-1,72G-1,66G-1,67G-1,7G-1,7G-1,64G	0,58	0,37
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,69 G	110G-0G-1,05G-0G-0G-0G-0G-0G-0G-0,7G-9,65G-10,25G-9,3G-10,1G-9,9G-9,55G	3,55	1,49
US\$ 27,971		1			29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	109,95 G	110G-0G-1,05G-0G-0G-0G-0G-0G-0G-0,7G-9,65G-10,25G-9,3G-10,1G-9,9G-9,55G	231,6	101,05
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,38 G	4,36G-4,38G-4,42G-4,46G-4,36G-4,36G-4,34G-4,34G-4,34G-4,38G-4,36G-4,38G-4,38G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,3 G	14,2G-4,1G-4,2G-4,2G-4,2G-4,1G-4,2G-4,2G-3,9G-4,3G-4,3G-4,3G-4,3G-4,3G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G	32,2	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,399 S=0,859											
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	94,18 G	92,92G-3,5G-3,69G-3,7G-3,58G-3,51G-3,58G-3,88G-5,44G-4,59G-4,44G-4,08G-3,54G-2,58G	125,15	85,15
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	53,5 G	53G-3G-3,5G-3,5G-4G-4G-3,5G-3,5G-3,5G-4,5G-4,5G-4,5G-4,5G	64	48,6
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	139,62 G	140,08G-0G-39,76G-9,76G-9,68G-9,8G-9,94G-9,32G-40,76G-0,12G-39,7G-9,46G-9,32G-9,38G-8,3G	140,76	104,6
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,22 G	1,2005G-1,2045G-1,216G-1,214G-1,222G-1,222G-1,222G-1,2075G-1,2125G-1,238G-1,2735G-1,274G	2,12	1,19
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	115,56 G	114,86G-4,84G-4,88G-4,84G-4,58G-4,32G-4,3G-4,24G-6,08G-7,26G-7,44G-7,46G-6,66G-5,8G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	16,9 G	17,3G-7,3G-7,3G-7,2G-7,2G-7,3G-7,3G-7,2G-7,2G-7,6G-7,7G-7,7G-7,3G	27,01	16,6
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,06 G	0,055G-0,056G-0,055G-0,055G-0,055G-0,055G-0,0551G-0,0533G-0,0533G-0,0533G-0,0533G	0,1	0,05
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413	US4601461035	International Paper Co.	1	41,9 G	41,705G-1,7G-1,73G-1,73G-1,65G-1,735G-1,745G-1,6G-2,5G-2,88G-2,685G-2,875G-2,815G-2,68G-2,55G	47,08	36,85
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	18,2 G	18,4G-8,4G-8,5G-8,4G-8,5G-8,5G-8,4G-8,4G-8,4G-8,1G-8,5G-8,7G-8,8G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,51 G	0,502G-0,502G-0,502G-0,502G-0,502G-0,501G-0,516G-0,496G-0,496G-0,506G-0,506G-0,501G-0,516G-0,516G	1,02	0,47
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	46,6 G	46,65G-6,65G-6,75G-6,6G-6,9G-6,95G-6,95G-6,8G-6,9G-6,95G-7,35G-7,35G-7,35G	74,4	43,35
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	37,24 G	37,26G-7,26G-6,04G-6,4G-6,26G-6,02G-6,18G-6,44G-6,64G-7,08G-7,06G-7,06G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,45 G	0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,438G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	0,54	0,29
£ 161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	50 G	50G-0G-0,5G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G	68,5	47,8
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,96 G	18,72G-8,74G-8,9G-8,88G-8,88G-8,9G-8,88G-8,84G-8,82G-8,7G-8,86G-8,88G-8,8G	19,86	18,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0357											
Euro 19.430,463		1			23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,73 G	1,7076G-1,7112G-1,707G-1,6934G-1,6984G-1,6912G-1,6908G-1,68G-1,6752G-1,6886G-1,7002G-1,7036G-1,6996G	2,91	1,67
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	54,3 G	54,28G-4,28G-4,22G-4,22G-4,22G-4,22G-4,32G-4,32G-4,32G-4,32G-4,32G-4,1G-4,1G-4,1G-4,22G-3,34G-3,74G-3,56G-2,92G-3,08G-3,06G-3,38G-3,66G-3,66G-4,36G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	39,2 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-7,6G-8,6G-8,4G-8G-8G-8G-7,6G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	18,14 G	18,145G-8,14G-8,12G-7,965G-8,04G-8,155G-8,12G-8,115G-8,335G-8,59G-8,805G-8,81G-8,81G	26,52	17,4
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	399,45 G	396,65G-7G-7,25G-7,15G-7,05G-6,55G-8,15G-8,4G-88,75G-7,1G-7,95G-7,6G-7,35G-3,3G-2,2G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,109G-0,109G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,099G	0,19	0,1
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	203,65 G	203,5G-3,45G-2,4G-2,85G-2,45G-2,7G-3,7G-3,75G-3,4G-2,05G-2,35G-2,2G-1,15G-2,05G-0,7G	320,7	180
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,46 G	1,3435G-1,343G-1,3445G-1,344G-1,3415G-1,339G-1,3395G-1,3385G-1,3395G-1,3095G-1,325G-1,311G-1,3115G-1,2935G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,3 G	5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,55G-5,65G-5,45G-5,25G-5,45G-5,45G-5,45G-5,45G-5,45G	11,9	5,1
Euro 42,134		1						A2DLV9	FR0013233012	-"	1	5,57 G	5,55G-5,57G-5,62G-5,6G-5,63G-5,63G-5,62G-5,61G-5,68G-5,61G-5,58G-5,52G-5,52G	12,08	5,24
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,63 G	15,478G-5,478G-5,516G-5,53G-5,538G-5,504G-5,456G-5,46G-5,418G-5,734G-6,07G-6,012G-6G-5,988G-5,904G-5,73G	22,09	15
US\$ 329,918	1	4		2021 Q=0,9	08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	14,07 G	13,9G-3,9G-3,91G-3,91G-3,91G-3,88G-4,07G-3,93G-3,9G-4,07G-4,28G-4,1G-4,11G-4,13G-4,21G-4,16G-4,17G	15,81	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,82 G	4,8G-4,82G-4,84G-4,76G-4,82G-4,8G-4,74G-4,72G-4,72G-4,8G-4,88G-4,88G-4,88G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 J=1											
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF SE0015811955	Investor AB, (Glob.)	1	18,31 G	18,155G-8,205G-8,22G-8,185G-8,295G-8,25-8,33G-8,42G-8,515G-8,61G-8,625G-8,765G-8,78G-8,71G	23,39	16,84	
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG SE0015811963	--, (Glob.)	1	16,65 G	16,504G-6,504G-6,562G-6,482G-6,58G-6,626G-6,666G-6,73G-6,822G-6,876G-6,99G-7,012G-6,96G	23,34	15,27	
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	13,82 G	13,66G-3,68G-3,52G-3,38G-3,44G-3,52G-3,56G-3,58G-3,76G-3,8G-3,9G-3,9G-3,9G	19,9	10,38	
US\$ 229,289	1	1						A14NKG US46185L1035	Invitae Corp.	1	3,02 G	2,6415G-2,641G-2,642G-2,674G-2,637G-2,6515G-2,668G-2,685G-2,601G-2,68G-2,784G-2,8545G-2,8665G-2,8305G-2,8505G	13,84	2	
US\$ 1,391		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,74 G	3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,58G-3,54G-3,64G-3,66G-3,7G-3,7G-3,7G	5,4	3,32	
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,12 G	15,9G-5,94G-5,82G-5,8G-5,84G-5,9G-5,86G-5,86G-5,88G-5,86G-5,48G-5,48G-5,46G	19,18	13,62	
US\$ 141,798	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	36,41 G	36,125G-6,11G-6,145G-6,145G-6,08G-6,015G-6,015G-5,99G-6,08G-6,265G-6,475G-6,64G-6,63G-6,49G-6,65G	40,47	25,58	
US\$ 157,168	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	12,3 G	11,552G-1,562G-1,566G-1,57G-1,574G-1,552G-1,53G-1,53G-1,524G-1,158G-1,54G-1,8G-1,99G-1,974G-2,064G-2,022G-2,038G	16,95	5,93	
US\$ 51,873	1	1						602224 US44980X1090	IPG Photonics Corp.	1	91,88 G	90,56G-0,64G-0,74G-0,82G-0,72G-0,78G-1,06G-1,16G-2,98G-2,64G-3,26G-2,92G-2,52G-2,12G	155,05	78,88	
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG FR0010259150	Ipsen S.A.	1	95,45 G	94,2G-4,4G-5,15G-5,45G-5,35G-6,95G-6,95G-6,55G-6,85G-5,95G-5,6G-5,65G-5,35G	120,1	77,44	
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860 FR0000073298	IPSOS S.A.	1	44,8 G	44,2G-4,35G-4,2G-3,5G-3,75G-4,4G-4,25G-4,1G-4,35G-4,55G-4,65G-4,75G-4,65G	47,95	37,1	
US\$ 426,833	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,87 G	3,86G-3,85G-3,8G-3,82G-3,82G-3,82G-3,9G-3,89G-3,77G-3,9G-3,97G-3,97G-4G-3,98G-3,94G	5,12	1,78	
US\$ 189,279	1							A2JSPM US46266C1053	IQVIA Holdings Inc.	1	215,9 G	214,15G-4,05G-2,2G-2,25G-1,85G-1,45G-1,5G-1,35G-5,5G-4,25G-3,7G-4,35G-4G-3,5G-2,4G	250,5	183,5	
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767 IT0003027817	Iren S.p.A.	1	1,95 G	1,952G-1,952G-1,961G-1,976G-1,977G-1,977G-1,978G-1,973G-1,973G-1,979G-1,956G-1,955G-1,955G	2,68	1,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,45 G	5,38G-5,39G-5,405G- 5,45G-5,45G-5,475G- 5,495G-5,48G-5,49G- 5,505G-5,47G-5,475G- 5,455G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,35 G	26,4G-6,4G-6,5G-6,6G- 6,55G-6,5G-6,55G-6,5G- 6,6G-6,7G-6,5G-6,55G- 6,55G	32,45	25,6
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,08 G	4,06G-4,06G-4,08G-4,04G- 4,04G-4,04G-4,02G-4,02G- 4G-4,06G-4,08G-4,08G- 4,08G-4,06G-4,02G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,22 G	2,2G-2,2G-2,194G-2,169G- 2,169G-2,173G-2,194G- 2,205G-2,239G-2,206G- 2,205G-2,204G	5,1	1,94
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	27,72 G	27,51G-7,27G-7,3G-7,34G- 7,33G-7,51G-7,51G-7,51G- 7,51G-7,51G-7,51G-7,56G- 7,57G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	46,52 G	45,47G-5,6G-5,63G-5,71G- 5,29G-5,27G-5,51G-5,7G- 5,65G-6,29G-5,93G-5,73G- 5,76G-5,61G-5,16G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	65 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-4G-4G- 5,5G-6G-6G-6G-6G-5,5G- 5,5G	91	60
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,77 G	0,764G-0,766G-0,77G- 0,762G-0,766G-0,77G- 0,766G-0,768G-0,77G- 0,772G-0,782G-0,784G- 0,782G	1,47	0,73
kann.\$1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,54 G	5,513G-5,514G-5,517G- 5,517G-5,517G-5,509G- 5,5G-5,496G-5,348G- 5,351G-5,31G-5,361G- 5,322G-5,331G-5,318G	9,26	5,05
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,03 G	4,931G-4,9435G-4,9665G- 4,951G-5,005G-5,006G- 5,029G-5,002G-5,005G- 5,07G-5,095G-5,104G- 5,095G	11,06	4,73
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	11,24 G	11,022G-1,024G-1,072G- 1,04G-1,044G-1,036G- 1,038G-1,03G-0,876G- 1,37G-1,49G-1,602G- 1,642G-1,59G-1,526G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,2 G	2,2G-2,2G-2,2G-2,18G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,22G-2,24G-2,24G- 2,22G	3,64	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,94 G	0,9345G-0,935G-0,9145G-0,915G-0,9145G-0,913G-0,911G-0,9025G-0,911G-0,921G-0,955G-0,954G-0,9565G-0,955G-0,937G-0,9375G	1,67	0,76
£ 2.343,735	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,56 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,52G-2,53G-2,53G-2,55G-2,55G-2,55G-2,55G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	131,8 G	131,4G-1,25G-1,4G-1,45G-1,35G-1G-1,05G-1,1G-3,55G-3,4G-2,3G-3,25G-2,9G-2,75G-1,7G	141,1	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	51,11 G	51,09G-1,09G-1,24G-1,3G-1,21G-1,08G-1,09G-1,1G-2,01-1,92G-2,09G-1,97G-1,69G-1,45G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	184,58 G	183,86G-3,96G-4,16G-4,34G-4,2G-4,14G-4,88G-5,08G-7,24G-5,46G-5,6G-5,52G-4,94G-3,08G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	57 G	58G-8G-8G-8G-8G-8G-8G-7,5G-9,5G-9G-9,5G-9G-9,5G-8,5G	85	51,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	24,89 G	24,785G-4,765G-4,785G-4,79G-4,745G-4,7G-4,7G-4,705G-4,74G-4,9G-5,03G-4,98G-5G-5,03G-4,885G-4,79G	42,55	24,36
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	124,78 G	124,24G-4,42G-4,54G-4,5G-4,2G-3,96G-3,94G-3,98G-5,92G-6,1G-5,48G-5,48G-5,62G-4,92G-4,38G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,2 G	12,14G-2,04G-2,04G-2,06G-2,06G-2,06G-2,1G-2,08G-2,08G-2,08G-1,96G-1,94G-1,96G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,31 G	0,3238G-0,3232G-0,3232G-0,3229G-0,323G-0,3332G-0,325G-0,3247G-0,3338G-0,3338G-0,3335G-0,3247G-0,3219G-0,3162G-0,3217G-0,3162G-0,3239G-0,3201G-0,3176G-0,3233G-0,3244G-0,3244G-0,3244G-0,3244G-0,3244G-0,3244G-0,3229G	0,96	0,25
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	37,8	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G	38,2	21,6	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,32 G	16,035G-6,03G-6,05G- 6,05G-6,045G-6,05G- 6,09G-6,09G-6,05G- 6,055G-6,26G-6,23G- 6,24G	18,47	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,48 G	0,458G-0,458G-0,458G- 0,468G-0,468G-0,468G- 0,468G-0,468G-0,468G- 0,468G-0,458G-0,458G- 0,468G	0,55	0,25	
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,8 G	15G-5G-4,9G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G	18,8	13	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,6 G	7,75G-7,75G-7,75G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,8G-7,75G-7,75G- 7,8G	8,95	6,8	
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,7 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,3G-5,3G-5,3G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,01 G	16,93G-6,935G-6,915G- 6,975G-7G-7,035G-7,02G- 7,045G-7,05G-7,005G- 6,97G-6,94G-6,965G	18,28	15,4	
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,2 G	19,1G-9,1G-9,1G-8,7G- 8,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G	21,4	12,9	
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	51,1 G	52,25G-2,2G-2,3G-2,25G- 2,3G-2,3G-2,3G-2,15G- 2,15G-2,15G-2,1G-2,1G- 1,9G-2G-2G-1,9G-1,95G- 1,95G-1,9G-1,95G-1,85G- 1,85G-1,85G-1,85G-1,9G- 1,9G	54,95	47,82	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	10,56 G	10,49G-0,51G-0,54G- 0,57G-0,7G-0,825G-0,86G- 0,825G-0,84G-0,795G- 0,81G-0,81G-0,8G	16,99	7,4	
US\$ 62,443	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	155,28 G	154,16G-4,1G-4,22G- 4,24G-3,96G-3,68G-3,72G- 3,6G-4,26G-4,72G-3,22G- 4,46G-4,82G-4,2G-3,46G	158,32	111,9	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,1 G	11G-1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1G-1G-0,9G- 1G-1G-1G-0,9G	15,6	10,7	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	15,55 G	15,34G-5,37G-5,37G- 5,37G-5,44G-5,4G-5,24G- 5,26G-5,34G-5,35G-5,49G- 5,52G-5,46G	25,86	14,36	
US\$ 3.178,4	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,53 G	7,85G-7,841G-7,845G- 7,87G-7,838G-7,846G- 7,838G-7,842G-7,865G- 7,844G-7,854G-7,852G- 7,823G	8,08	3,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 S=0,0035											
£ 1.031,627	1	2			07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,46 G	1,4445G-1,4445G-1,461G-1,437G-1,459G-1,468G-1,46G-1,46G-1,4695G-1,469G-1,475G-1,4765G-1,4755G	2,68	1,21
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	58,5 G	58,4G-8,5G-8,5G-8,3G-8,5G-8,5G-8,3G-8,7G-8,6G-8,5G-60,4G-0,3G-0G-0,1G-0G-59,7G	70,5	36,85
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-.	1	29,21 G	29,11G-9,26G-9,16G-9,185G-9,17G-9,26G-9,015-9,015G-9,11G-9,4G-9,75G-9,775G-9,775G-9,8G-9,785G-9,535G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,44 G	27,06G-7,12G-7,28G-7,2G-6,98G-7,24G-7,26G-7,24G-7,3G-7,32G-7,44G-7,42G-7,44G	29,7	24,92
US\$ 232,453	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	27,62 G	27,745G-7,785G-7,85G-7,85G-7,85G-7,8G-7,73G-7,74G-7,745G-8,47G-8,57G-8,45G-8,47G-8,095G-7,865G	36,2	24,86
kann.\$ 225,503	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,28 G	0,2885G-0,2885G-0,289G-0,289G-0,289G-0,2885G-0,288G-0,2875G-0,2995G-0,284G-0,277G-0,277G-0,277G-0,277G-0,277G	0,3	0,22
Euro 629,293	1	1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,12 G	20,5G-0,34G-0,56G-0,7G-0,66G-0,7G-0,56G-0,56G-0,62G-0,56G-0,04G-0,06G-19,97G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,86 G	7,874G-7,869G-7,966G-7,962G-7,962G-7,996G-7,922G-7,942G-8,129G-8,317G-8,316G-8,351G-8,296G-8,192G-8,164G	14,23	7,64
Yen 614,438	1	4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,25 G	1,2135G-1,2155G-1,214G-1,2135G-1,2045G-1,2045G-1,203G-1,2005G-1,2G-1,2115G-1,2085G-1,2115G-1,206G	1,7	1,2
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	68,8 G	69,15G-8,75G-8G-8,25G-8,45G-9G-9,15-9,15G-5,95G-6,15-5,75G-5,8-5,85G-5,25-5,05G-5,05-5,05G-4,65G-4,4,8G-5,5G-4,7G	74,85	32,6
Yen 23,98	1	9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	31,2 G	31G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	54,5	26,6
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,78 G	0,76G-0,76G-0,76G-0,76G-0,765G-0,75G-0,75G-0,75G-0,75G-0,755G-0,755G-0,755G-0,755G	1,03	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,2898											
CNY 125,466	1 zu je CNY 1	1			24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	4,02 G	3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G	4,06	2,08
skr 69,755		1			01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	16,45 G	16,8G-6,8G-5,7G-5,79G-5,74G-5,72G-5,76G-5,8G-6,03G-6,34G-6,56G-6,54G-6,55G	40,67	15,32
£ 91,954	1	1			17.10.19			885218	GB0005790059	John Menzies PLC	1	7,06 G	6,99G-6,99G-7,05G-7,05G-7,05G-7,04G-7,04G-7,03G-7,03G-7,01G-7,07G-7,01G-7,01G	7,21	3,26
£ 691,839	1	1			29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,78 G	1,77G-1,77G-1,78G-1,75G-1,76G-1,76G-1,75G-1,73G-1,73G-1,73G-1,76G-1,76G-1,76G	2,96	1,63
US\$ 2.631,402	1 zu je US\$ 1	1			23.05.22			853260	US4781601046	Johnson & Johnson	1	177,04 G	176,78G-6,74G-7,66G-7,32G-6,98G-7,3G-6,92G-6,9G-6,48G-5,98G-5,74G-5,56G-5,54G-4,94G	177,66	139,5
US\$ 695,669	1	9			17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	47,22 G	46,39G-6,37G-6,41G-6,415G-6,335G-6,3G-6,255G-6,265G-7,28G-7,65G-7,645G-7,7G-7,505G-7,04G-6,675G	71,82	44,05
£ 183,122	1 zu je £ 1,0476190000000001	4			09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,2 G	22,1G-2,1G-2,1G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,2G-2,3G-2,3G-2,3G	28,7	20,12
US\$ 48,863	1	1			14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	172 G	171G-1G-1G-1G-0G-0G-0G-0G-5G-5G-5G-5G-5G-5G-5G-4G	240	147
kann.\$ 178,009	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,055G-0,055G	0,06	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,32 G	0,316G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,316G-0,316G-0,318G	0,4	0,19
US\$ 54,57	1	1			22.06.22			A2PXQ6	US46591M1099	JOYY Inc.	1	25,4 G	25,1G-5,1G-5,1G-5,7G-5,2G-5,1G-5,1G-5,4G-5,3G-5,2G-6,1G-6,1G-6,1G-6,2G-6,1G-6,1G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1			05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	112,52 G	111,8-1,8G-1,88G-1,88G-2,06G-1,88G-1,62G-1,4G-1,46G-3,14G-4,06G-3,96G-4,1G-4G-3,36G-2,44G	148,84	106,24
sfrs 213,801	1	1			14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,775		7			03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	13	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,38 S=0,47											
Euro 136,06		1			02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,45 G	13,46G-3,46G-3,44G-3,5G-3,61G-3,73G-3,7G-3,72G-3,78G-4,07G-3,89G-3,89G-3,89G	15,47	12,31
US\$ 323,095	1	1			31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	28,54 G	28,185G-8,205G-8,185G-8,19G-8,135G-8,09G-8,085G-8,085G-8,685G-8,48G-8,47G-8,39G-8,225G-8,05G	34,26	26,08
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	15,49 G	15,286G-5,342G-5,238G-5,09G-5,098G-5,072G-4,974G-5,028G-5,236G-5,012G-5,052G-5,052G-5,004G	49,92	13,26
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,21 G	0,1974G-0,1984G-0,1974G-0,1974G-0,1974G-0,1974G-0,1972G-0,1968G-0,1968G-0,1964G-0,1962G-0,1962G-0,1962G-0,1962G-0,1962G-0,1916G	0,9	0,18
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,13 G	0,128G-0,129G-0,128G-0,128G-0,128G-0,128G-0,1288G-0,1288G-0,1288G-0,1288G-0,1344G-0,1474G-0,1502G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,37 G	0,3634G-0,3648G-0,352G-0,3404G-0,3446G-0,347G-0,3402G-0,342G-0,3446G-0,343G-0,3482G-0,3488G-0,348G	0,41	0,28
DKK 69		1						A0DKMP	DK0010307958	Jyske Bank A/S	1	46,5 G	45,86G-5,96G-6,01G-5,76G-6,19G-5,81G-5,92G-5,62G-5,8G-6,36G-6,71G-6,71G-6,53G	56,32	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,46 G	5,38G-5,38G-5,384G-5,384G-5,384G-5,384G-5,376G-5,366G-5,362G-5,306G-5,428G-5,372G-5,33G-5,388G-5,432G-5,358G	7,66	4,36
Yen 94,367		4			29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	24 G	24,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	24,4	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,03 G	1,895G-1,9G-1,8705G-1,851G-1,8575G-1,8655G-1,8625G-1,8575G-1,868G-1,86G-1,8725G-1,8775G-1,8705G	5,05	1,7
Yen 528,656		4			30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,5 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,33 G	0,311G-0,3105G-0,311G-0,3108G-0,3109G-0,3101G-0,3096G-0,3095G-0,3106G-0,3226G-0,3148G-0,3179G-0,3298G-0,3303G-0,3288G	1,65	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 21,378	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	4,5 G	6G-5,799G-5,799G- 5,799G-5,799G-5,599G- 6,455G-6,091G-6,084G- 6,24G-5,877G	6,46	2
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,88 G	1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,91G-1,93G-1,96G- 1,96G-1,96G-1,96G-1,97G- 1,97G	2	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	29 G	29G-9G-9G-9G-9G-8,8G- 8,8G-8,8G-9G-9G-9,2G- 9,4G-9,4G-9,4G-9,2G	42,2	28,4
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	7,81 G	7,695G-7,72G-7,73G- 7,62G-7,71G-7,69G- 7,665G-7,68G-7,69G- 7,77G-7,81G-7,815G- 7,79G	11,81	7,45
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,033G-0,033G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,0325G	0,19	0,03
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			862928	JP3230600003	Kanden Co. Ltd., (Glob.)	1	6 G	6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G	6,8	5,4
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,53 G	2,511G-2,5105G-2,5125G- 2,5125G-2,459G-2,4535G- 2,464G-2,461G-2,5485G- 2,572G-2,603G-2,604G- 2,605G-2,5995G	3,32	2,09
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,88 G	0,855G-0,855G-0,85G- 0,855G-0,855G-0,855G- 0,85G-0,85G-0,85G-0,86G- 0,855G-0,86G-0,855G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-4G-4,2G-4,6G-4,6G- 4,2G-4,4G-4,4G-4,2G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	41,2 G	41,44G-1,44G-1,45G- 1,41G-1,44G-1,47G-1,54G- 1,46G-1,48G-1,76G-1,78G- 1,72G-1,68G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,48 G	12,32G-2,34G-2,58G- 2,58G-2,58G-2,58G-2,52G- 2,58G-2,58G-2,6G-2,64G- 2,64G-2,64G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	15,1 G	15G-4,9G-5G-5G-5G-5G- 5G-5G-5,2G-5,3G-5,5G- 5,6G-5,6G-5,4G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,2 G	18G-8G-8G-8G-8G-8G- 7,9G-7,2G-8,1G-8,1G- 8,2G-8,1G-8,2G-7,8G	18,8	13,5
kann.\$ 169,639	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,27 G	2,268G-2,268G-2,27G- 2,27G-2,27G-2,27G- 2,267G-2,261G-2,187G- 2,197G-2,225G-2,197G- 2,206G-2,192G-2,191G- 2,173G	5,43	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5 G	4,7215G-4,72G-4,722G-4,7225G-4,7245G-4,7155G-4,7065G-4,7045G-4,704G-4,4855G-4,695G-4,8445G-4,854G-4,9065G-4,853G-4,865G	13	3,85
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,94 G	3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,96G-3,96G-3,96G-3,96G-3,96G	4,6	2,9
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	41 G	43G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	18,05 G	17,455G-7,485G-7,56G-7,535G-7,535G-7,555G-7,575G-7,575G-7,57G-7,595G-7,54G-7,56G-7,565G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	56,4 G	55,44G-5,42G-5,5G-5,48G-5,5G-5,52G-5,56G-5,5G-5,5G-5,84G-5,9G-6,38G-6,48G	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(exD)-(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	30,14 G	30,07G-0,07G-0,085G-0,085G-0,03G-29,985G-9,965G-9,955G-30,86G-0,55G-0,34G-0,565G-0,36G-0,28G-0,135G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	34,26 G	34,44G-4,44G-4,26G-4,44G-4,56G-4,5G-4,3G-3,94G-3,66G-4,02G-3,82G-3,66G-3,66G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	52,76 G	52G-2,12G-2G-2,06G-2,3G-2,04G-1,64G-1G-0,76G-0,98G-1,5G-1,58G-1,34G	84,94	49,86
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	47,4 G	47,4G-7,2G-7,2G-7,4G-7,4G-7,4G-7G-7G-7,6G-7,8G-7,8G-7,6G-7,4G-7G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	31,69 G	31,93G-1,85G-1,93G-1,95G-1,94G-1,97G-2,01G-2,03G-1,98G-1,98G-1,73G-1,36G-1,38G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	14,7 G	14,9G-4,9G-4,9G-4,7G-4,7G-4,7G-4,7G-5G-5G-5G-4,8G-4,9G-4,8G-4,8G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	8,25 G	8,3G-8,3G-8,45G-8,45G-8,25G-8,2G-8,2G-8,15G-8,15G-8,15G-8,2G-8,2G-8,2G	11,5	7,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	71,97 G	71,86G-1,84G-1,89G-1,9G- 2,21G-1,97G-2,13G-1,71G- 3,36G-3,11G-2,68G-3,26G- 3,08G-2,95G-2,48G	73,36	53,6
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,84 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,82G-3,84G-3,84G-3,84G- 3,86G	5,09	3,66
kann.\$ 191,241	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,24 G	4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,18G- 3,96G-3,98G-3,98G-3,98G- 4,02G-4,04G-4,02G-3,98G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,55 G	11,4G-1,43G-1,45G-1,34G- 1,43G-1,43G-1,38G-1,35G- 1,36G-1,44G-1,47G-1,48G- 1,45G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,78 G	4,72G-4,72G-4,727G- 4,73G-4,735G-4,727G- 4,715G-4,716G-4,716G- 4,706G-4,736G-4,767G- 4,725G-4,712G-4,714G- 4,744G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,4 G	15,22G-5,24G-5,28G- 5,28G-5,28G-5,46G-5,44G- 5,38G-5,38G-5,56G-5,62G- 5,64G-5,62G	22,3	14,04
- 1.784,286		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,48 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,62G-4,58G-4,58G- 4,56G-4,56G-4,58G-4,58G- 4,58G	4,92	3,26
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	497,6 G	490,8G-1,7G-1,45G- 88,75G-92,55G-2,7G-0,6G- 0,3G-1,55G-5,8G-504,6G- 4,9G-4,9G-4,4	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,98 G	3,848G-3,934G-3,922G- 3,918G-3,892G-3,848G- 3,9G-3,922G-4,06G- 4,054G-4,06G-4,046G	13	3,75
Euro 176,937	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22			886291	IE0004906560	Kerry Group PLC	1	95,1 G	94,76G-4,76G-4,9G-4,78G- 6,3G-6,36G-6,46G-6,56G- 7,32G-7,22G-7,4G-7,14G- 7,22G-7,14G-6,94G-7G- 6,8G-6,76G-6,62G-6,64G- 7,02G-7,02G-7,14G-7,12G- 7,06G-6,82G	119,05	88,22
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	23,42 G	23,13G-3,19G-3,15G-3,2G- 3,19G-3,27G-3,16G-3,2G- 3,31G-3,41G-3,55G-3,47G	29,53	20,83
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	35,96 G	35,78G-5,76G-5,79G- 5,895G-5,9G-5,83G- 5,765G-5,88G-5,88G- 6,01G-6,245G-6,065G- 6,235G-6,235G-6,265G- 6,33G-6,12G	36,35	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	17,22 G	17,265G-7,26G-7,165G- 7,275G-7,245G-7,06G- 7,04G-7,035G-7,32G- 7,415G-7,52G-7,495G- 7,46G-7,355G-7,185G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	361 G	349G-9G-9,1G-9,7G-9,4G- 9,6G-50,4G-0,2G-49,8G- 9,7G-7,9G-7,9G-7,9G	560	315,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,82 G	3,72G-3,72G-3,7G-3,72G-3,64G-3,64G-3,64G-3,64G-3,62G-3,62G-3,62G-3,62G-3,62G	4,44	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	140,58 G	139,42G-9,52G-9,52G-9,62G-9,86G-9,76G-9,76G-9,98G-9,64G-41,54G-1,98G-1,32G-1,22G-1,36G-1,28G-1,34G-0G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	22,2 G	22,09G-2,13G-1,26G-1,52G-1,72G-1,76G-1,9G-1,65G-1,69G-1,69G-1,69G	38,7	20,83
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,0907G-0,0917G-0,0907G-0,0907G-0,0907G-0,0907G-0,0904G-0,0904G-0,0864G-0,0865G-0,0885G-0,0885G-0,0885G-0,0829G-0,0829G	0,19	0,07
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	54,5 G	55G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4,5G	73	44,8
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	133,92 G	133,38G-3,32G-3,44G-3,44G-3,28G-3,08G-3,04G-2,92G-5,18G-5,88G-5,34G-5,46G-5,48G-5,04G-4,18G	135,88	107,25
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	19,4 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,5G-20G-0G-19,9G-20G-0G-0G-0G	24,8	17,7
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,72 G	16,558G-6,562G-6,554G-6,558G-6,568G-6,548G-6,526G-6,536G-6,472G-6,412G-6,506G-6,552G-6,462G-6,454G-6,536G-6,484G-6,492G	19,07	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	47,54 G	46,88G-7G-7,16G-7,42G-7,72G-7,6G-7,58G-6,92G-7,16G-7,08G-7,48G-7,5G-7,34G	61,3	43,58
H\$ 3.474,81	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,2 G	2,201G-2,202G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,203G-2,206G	2,72	1,46
£ 1.990,878	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,94 G	2,92G-2,93G-2,92G-2,89G-2,91G-2,93G-2,94G-2,95G-2,95G-2,95G-2,97G-2,98G-2,97G	4,28	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,86 G	0,821G-0,828G-0,828G-0,827G-0,828G-0,828G-0,827G-0,825G-0,83G-0,829G-0,83G	1,45	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,88 G	3,697G-3,6965G-3,6985G-3,6895G-3,7395G-3,749G-3,7475G-3,7445G-3,817G-3,7555G-4,0055G-3,9605G-3,915G	5,21	2,76
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,45 G	3,374G-3,366G-3,361G-3,367G-3,369G-3,361G-3,355G-3,352G-3,376G-3,387G-3,383G-3,385G-3,388G-3,385G-3,38G-3,355G	4,21	2,22
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	56,7 G	56,16G-6,28G-5,1G-4,82G-5,2G-5,82G-5,38G-5,32G-5,7G-5,44G-6,08G-6,2G-6,02G	107,05	54,14
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12,5 G	12,9G-2,9G-2,9G-2,8G-2,9G-2,9G-2,8G-2,8G-2,8G-2,4G-2G-1,8G-1,8G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,41 G	14,215G-4,25G-4,7G-4,67G-4,685G-5,01G-5,215G-5,28G-5,61G-5,67G-5,985G-6,01G-5,94G	31,76	14,19
kann.\$ 1.299,881	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,29 G	3,3005G-3,3015G-3,3185G-3,315G-3,318G-3,3395G-3,3495G-3,332G-3,232G-3,262G-3,2875G-3,2495G-3,232G-3,255G-3,226G	5,76	3,17
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,23 G	0,2379G-0,2387G-0,2379G-0,2561G-0,2561G-0,2562G-0,2492G-0,243G-0,2502G-0,2429G-0,2387G-0,2412G-0,24G-0,2379G-0,2258G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,74 G	15,595G-5,605G-5,62G-5,6G-5,605G-5,615G-5,63G-5,615G-5,615G-5,72G-5,76G-5,625G-5,595G	15,76	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,4 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,5G-0,2G-0,2G-0,2G-0,2G-0,2G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	46,57 G	46,705G-6,745G-6,89G-6,895G-6,785G-6,72G-6,705G-6,695G-7,505G-7,645G-7,625G-7,47G-7,595G-7,295G-6,52G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	309,05 G	309,95G-9,95G-8G-8,15G-9,5G-9,95G-9,95G-11G-2,85G-4,55G-4,35G-4,25G-4,45G-2,6G-1,05G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	19,89 G	20,11G-0,14G-19,835G-9,69G-9,765G-9,82G-9,81G-9,675G-9,845G-9,935G-20,24G-0,26G-0,19G	26,82	17,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1 G	0,0934G-0,0944G- 0,0936G-0,0936G- 0,0936G-0,0934G- 0,0932G-0,0932G-0,095G- 0,0986G-0,0986G-0,0986- 0,0986G-0,0952G-0,0952G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	17,1 G	17,106G-7,104G-7,118G- 7,076G-7,118G-7,116G- 7,084G-7,04G-7,044G- 7,19G-7,292G-7,274G- 7,276G	17,29	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	17,3 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,1G-7,1G-7,1G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,4G-7,3G	20,6	15,9
kann.\$ Yen 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	24,4 G	(ausg) 24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,42 G	4,349G-4,351G-4,347G- 4,346G-4,354G-4,357G- 4,361G-4,356G-4,362G- 4,368G-4,362G-4,364G- 4,354G-4,357G-4,36G- 4,359G-4,36G-4,359G- 4,36G-4,357G-4,349G- 4,35G-4,349G-4,352G- 4,353G-4,351G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Klbenhavns Lufthavne AS	1	840 G	846G-6G-50G-2G-2G-74G- 58G-68G-58G-8G-8G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,66 G	0,656G-0,657G-0,656G- 0,656G-0,656G-0,656G- 0,655G-0,653G-0,67G- 0,663G-0,663G-0,657G- 0,657G-0,657G-0,657G	1,35	0,63
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	32,99 G	32,84G-2,84G-2,835G- 2,885G-2,89G-2,89G- 2,975G-2,965G-2,905G- 2,915G-2,9G-2,84G- 2,875G	32,99	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	28,28 G	28,645G-8,655G-8,78G- 8,78G-8,435G-8,465G- 8,52G-8,43G-8,925G- 9,49G-9,625G-9,33G- 9,135G-9,135G-8,675G	57,12	26,17
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	15,21 G	15,01G-5,05G-4,65G- 4,75G-4,86G-4,8G-4,85G- 4,93G-5G-5G-4,94G- 4,95G-4,9G	22,02	14,26
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,28 G	20,84G-0,83G-0,83G- 0,85G-0,91G-0,9G-0,97G- 0,95G-0,92G-0,92G-0,91G- 1,09G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	53,6 G	53,9G-4G-3,95G-4G-4G- 4,1G-4,05G-4,1G-4G- 4,35G-4,15G-4,2G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	46,2 G	45,56G-5,64G-5,89G- 5,73G-5,99G-6,03G-5,88G- 5,84G-5,89G-6,01G-6,19G- 6,29G-6,12G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	22,62 G	22,32G-2,36G-2,23G- 2,14G-2,41G-2,2G-2,13G- 2,08G-2,11G-2,1G-2,35G- 0G	38,25	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,5											
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	33,86 G	33,38G-3,46G-4,04G-4G- 3,96G-4,06G-4,22G-4,18G- 4,32G-4,32G-4,4G-4,5G- 4,4G	42,8	29,44
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,3 G	3,24G-3,241G-3,249G- 3,255G-3,254G-3,255G- 3,262G-3,261G-3,257G- 3,256G-3,255G-3,249G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	26,32 G	25,955G-6,01G-6,05G- 6,04G-6,145G-6,265G- 6,245G-6,155G-6,33G- 6,245G-6,315G-6,33G- 6,24G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,29 G	2,26G-2,264G-2,29G- 2,26G-2,264G-2,258G- 2,256G-2,244G-2,252G- 2,264G-2,276G-2,28G- 2,272G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,06 G	31,66G-1,72G-2G-2G-2G- 2G-2G-2G-1,98G-1,98G- 2G-2,02G-1,92G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	144,25 G	142,3G-2,5G-1,85G-1,3G- 1,7G-2,75G-2,1G-1,55G- 2,7G-2,35G-2,85G-3,05G- 2,8G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,4 G	3,351G-3,359G-3,406G- 3,412G-3,411G-3,415G- 3,431G-3,425G-3,42G- 3,427G-3,428G-3,435G- 3,418G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,2G-0G-0,2G-19,8G- 9,8G-9,9G-9,9G-9,9G- 9,9G-20G-0G-0G-0G- 19,9G-9,9G-20,4G-0,2G- 0,2G-0,4G-0,4G-0,4G- 0,6G-0,4G-0,4G-0,4G- 0,4G	33,6	18,5
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	-	1	20,81 G	20,425G-0,415G-0,38G- 0,34G-0,32G-0,465G- 0,44G-0,52-0,51G-0,655G- 0,52G-0,685G-0,715G- 0,68G	33,86	19,27
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	23,9 G	23,57G-3,62G-3,74G- 3,59G-3,72G-3,85G-3,75G- 3,74G-3,86G-3,65G-3,66G- 3,64G-3,56G	33,4	22,6
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	34,28 G	33,71G-3,7G-3,73G-3,73G- 3,73G-3,67G-3,61G-3,62G- 4,52G-4,86G-4,65G-4,71G- 4,63G-4,79G-4,49G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,06 G	13,79G-3,8G-3,74G-3,67G- 3,8G-3,8G-3,74G-3,73G- 3,8G-3,91G-3,92G-3,77G- 3,83G-3,94G-3,98G-3,95G- 3,98G-3,98G-3,97G-3,99G- 3,93G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,12 G	0,1175G-0,1185G- 0,1175G-0,1175G- 0,1175G-0,1175G-0,117G- 0,117G-0,12G-0,1195G- 0,119G-0,119G-0,11G- 0,11G-0,11G-0,11G	0,3	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	41,15 G	40,72G-0,76G-0,83G- 0,83G-0,735G-0,675G- 0,675G-0,655G-1,055G- 1,42G-1,425G-1,46G- 1,18G-0,955G	57	36,48
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	28 G	28,2G-8,4G-7,6G-7,6G- 7,8G-7,6G-7,8G-7,8G- 7,6G-7,6G-7,8G-7,8G-7,8G	42,4	24,6
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,76 G	0,77G-0,77G-0,775G- 0,775G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,765G-0,765G- 0,765G-0,765G-0,765G- 0,765G-0,765G-0,765G- 0,765G-0,765G-0,765G- 0,765G	0,95	0,57
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	17,4 G	16,9G-6,9G-7G-6,9G-6,9G- 6,9G-6,8G-6,8G-7G-7,2G- 7,3G-7,6G-7,6G-7,4G-7,6G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,6 G	7,6G-7,55G-7,55G-7,55G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,55G- 7,55G-7,6G-7,6G-7,6G- 7,6G-7,6G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	35,7 G	34,62G-4,64G-4,68G- 4,16G-4,16G-4G-4,04G- 4G-4G-4,22G-4,12G- 4,16G-4,32G-4,84	42,18	30,28
kann.\$ 124,472	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,18 G	0,1668G-0,194G-0,193G- 0,193G-0,193G-0,193G- 0,193G-0,193G-0,193G- 0,1932G-0,1932G- 0,1932G-0,1932G- 0,1932G-0,1932G-0,1932G	0,67	0,17
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,65 G	9,532G-9,526G-9,533G- 9,533G-9,535G-9,517G- 9,556G-9,634G-9,55G- 9,657G-9,777G-9,75G- 9,764G-9,762G-9,762G- 9,682G-9,71G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	50,76 G	50,82G-0,92G-0,96G- 0,92G-0,92G-0,94G-1,02G- 0,94G-0,94G-1,12G-1,04G- 0,96G-0,96G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	33,2 G	33G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G	35,8	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G- 2,8G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,5 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-20G-0G-0G- 19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G	20	17,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	128,58 G	126,76G-7,06G-7,18G-6,74G-7,18G-7,94G-7,24G-7,44G-7,82G-7,26G-7,56G-7,6G-6,68G	166,24	122,24
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,17 G	3,18G-3,204G-3,208G-3,21G-3,18G-3,18G-3,18G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	3,81	2,4
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	330,2 G	324,55G-5,25G-8,3G-7,4G-9,8G-33,8G-5,5G-5,45G-5,5G-5,7G-9,65G-9,8G-7,7G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,56 G	1,561G-1,578G-1,559G-1,563G-1,559G-1,556G-1,553G-1,55G-1,55G-1,569G-1,569G-1,573G-1,568G	2,3	0,88
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	235,4 G	235,15G-4,9G-5,05G-5,05G-4,8G-4,55G-4,8G-4,65G-4,65G-2,3G-2,25G-3,3G-2,55G-1,4G-0,7G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	31,4 G	30,97G-1,04G-1,17G-1,16G-1,19G-1,3G-1,26G-1,22G-1,26G-1,33G-1,48G-1,48G-1,38G	39,44	30,37
US\$ 25,556	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,29 G	6,02G-6,018G-5,962G-6,05G-6,064G-6,068G-6,038G-6,046G-6,04G-6,046G-6,038G-6,04G-6,048G-6,054G	6,07	2,93
US\$ 43,094	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095	US5053361078	La-Z-Boy Inc.	1	24,6 G	24,4G-4,4G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	33,2	20,6
Euro 56,069		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	61,2 G	60,4G-0,55G-0,25G-59,6G-9,75G-60,5G-0,45G-0,45G-0,5G-0,2G-0,2G-0,5G-0,25G	73,6	53,55
US\$ 92,7	1	1		2022	18.05.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	241,65 G	240,5G-0,65G-0,8G-38,6G-9,7G-9,95G-9,85G-9,9G-41,6G-0,25G-39,05G-40G-39,25G-40,1G-38,45G	276,9	204,1
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,5 G	10,5G-0,4G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,6G-0,5G-0,6G-0,6G-0,6G-0,5G	11,5	8,95
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	17,75 G	17,53G-7,56G-7,52G-7,47G-7,49G-7,37G-7,3G-7,24G-7,17G-7,19G-7,11G-7,12G-7,06G	25,6	16,14
A\$ 1.389,71		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,43 G	(ausg)	1,76	0,43
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686	US5128071082	Lam Research Corp.	1	400,3 G	396,5G-6,75G-1,25G-6,35G-6,55G-7,5G-8,2G-9,8G-401,1G-6G-5,45G-7,4G-4,95G-1,45G	644,6	371,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	35,71 G	35,395G-5,39G-5,425G-5,42G-5,35G-5,265G-5,285G-5,265G-6,57G-6,8G-6,81G-6,89G-6,965G-6,865G-6,655G	38,33	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	72,5 G	71,5G-1,64G-2,34G-1,7G-1,92G-1,94G-2,16G-2,5G-2,66G-2,76G-2,84G-3,06G-2,74G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	100,16 G	99,46G-9,55G-9,64G-9,73G-9,65G-9,61G-100,02G-0,1G-1,04G-0,78G-0,24G-0,34G-0,44G-99,64G-8,91G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	19,9 G	19,156G-9,174G-9,178G-9,178G-9,14G-9,172G-9,106G-9,12G-9,228G-9,46G-9,666G-9,538G-9,624G-9,488G-9,488G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	12,23 G	12,09G-2,09G-2,1G-2,094G-2,078G-2,066G-2,044G-2,048G-2,284G-2,456G-2,39G-2,504G-2,446G-2,48G-2,38G-2,32G	22,58	10,94
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	45,66 G	42,53G-2,54G-2,61G-2,61G-2,59G-2,79G-2,7G-2,23G-3,49G-4,02G-4,29G-4,21G-4,02G-3,85G-3,79G	123,25	40,89
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	78,28 G	76,59G-6,31G-7,4G-6,35G-5,48G-5,75G-6,24G-6,85G-9,05G-7,78G-7,87G-8,35G-7,94G-7,78G-7,53G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,89 G	0,893G-0,8956G-0,8932G-0,8924G-0,8922G-0,8924G-0,8922G-0,8922G-0,8922G-0,8922G-0,8902G-0,8902G-0,8848G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	76 G	75,3G-5,4G-4,8G-4G-3,9G-3,8G-2,9G-3,2G-3,4G-4,1G-3,7G-4,5G-4,3G	133	72,9
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10 G	9,856G-9,762G-10G-9,968G-10,115G-0,225G-0,28G-0,2G-0,245G-0,255G-0,15G-0,3G-0,285G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,36 G	7,255G-7,27G-7,29G-7,345G-7,3G-7,305G-7,31G-7,29G-7,275G-7,285G-7,295G-7,305G-7,28G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,7 G	15,4G-5,4G-5,5G-5,4G-5,4G-5,5G-5,5G-5,5G-5,8G-5,8G-5,7G-5,6G-5,5G-5,5G-5,4G	21	13,3
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,62 G	16,6G-6,6G-6,61G-6,61G-6,58G-6,582G-6,638G-6,602G-6,816G-6,87G-6,714G-6,758G-6,664G-6,782G-6,67G	22,24	14,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,12 G	2,1G-2,1G-2,1G-2,1G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,12G-2,18G-2,16G- 2,18G-2,18G-2,18G-2,16G- 2,18G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,7 G	5,7G-5,7G-5,7G-5,65G- 5,45G-5,45G-5,5G-5,5G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,6G	9,35	5,15
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16G-5,8G-5,8G-5,8G-5,8G- 5,7G-5,7G-5,8G-5,8G-5,8G- 6,5G-6,6G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	97,58 G	95,16G-5,16G-5,08G-3,1G- 3,08G-4,66G-4,6G-4,64G- 8,28G-7,5G-6,82G-7,74G- 7,3G-7,26G-5,92G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,05 G	7G-7G-7G-6,95G-6,9G- 6,95G-6,9G-6,95G-6,95G- 6,8G-6,85G-6,85G-6,85G	8,84	6,6
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	37 G	36,6G-6,6G-6,4G-6,7G- 6,5G-6,5G-6,5G-6,3G- 6,1G-6,5G-6,9G-6,8G-7G- 6,8G-6,7G	39,7	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	18,01 G	18,065G-8,115G-8,01G- 7,9G-7,875G-7,765G- 7,91G-7,9G-7,815G- 7,665G-7,645G-7,64G- 8,045G	19,28	7,8
H\$ 2.617,823	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,59 G	8,562G-8,666G-8,593G- 8,578G-8,571G-8,571G- 8,556G-8,535G-8,536G- 8,592G-8,604G-8,608G- 8,598G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,51 G	0,558G-0,559G-0,558G- 0,558G-0,558G-0,558G- 0,558G-0,557G-0,556G- 0,566G-0,551G-0,533G- 0,533G-0,533G-0,533G- 0,533G	7,51	0,45
kann.\$ 64,157	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,25 G	0,25G-0,251G-0,25G- 0,25G-0,25G-0,255G- 0,255G-0,255G-0,255G- 0,2555G-0,222G-0,2485G- 0,245G-0,245G-0,2415G- 0,2415G	0,68	0,17
US\$ 137,671	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	112,8 G	111,6G-1,55G-1,65G- 1,65G-1,65G-1,45G-1,2G- 1,2G-1,15G-5,05G-6,25G- 6,85G-6,75G-6,65G-6,3G- 5,85G	141	97,6
US\$ 175,131	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,2 G	19,9G-9,9G-9,9G-9,9G- 9,8G-20G-0G-0G-0G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,6G	25,2	19,6
US\$ 322,791	1	1						A1W0FN	GB00B8W67B19	-	1	21,2 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G	25,2	20,6
kann.\$ 316,119	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,4 G	0,3882G-0,3892G- 0,3884G-0,3884G-0,4G- 0,4G-0,4G-0,4G-0,3818G- 0,3896G-0,3822G- 0,3826G-0,375G-0,3748G	0,84	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,861	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	91,24 G	91,28G-1,3G-1,34G-1,34G-1,18G-1G-0,94G-0,92G-89,46G-92,56G-3,76G-4,14G-3,84G-3,46G-4,26G	135,35	70,14
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	43,2 G	43,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-4,2G-4,2G-3,8G-3,4G-3,2G-3G	58,82	42,6
kann.\$ 149,055	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	19,5 G	19,4G-9,4G-9,45G-9,4G-9,4G-9,4G-9,35G-9,35G-8,8G-9,05G-9,1G-9,05G-9,05G-8,95G-8,9G	36,2	14,7
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,65 G	2,446G-2,444G-2,446G-2,472G-2,444G-2,434G-2,462G-2,448G-2,446G-2,452G-2,514G-2,516G-2,488G-2,488G-2,488G-2,472G	5,1	2,15
kann.\$ 64,949	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	40,6 G	40,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0G-1G-1,6G-1,8G-1,8G-1,8G-1,6G-1,8G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22			859406	US5341871094	Lincoln National Corp.	1	46,2 G	46,2G-6,2G-6,2G-6,2G-6G-5,8G-5,6G-6G-7,4G-7,8G-8G-8G-7,6G-7,4G	65,5	42,8
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,85 G	7,75G-7,75G-7,75G-7,7G-7,7G-7,75G-7,75G-7,7G-7,7G-7,75G-7,75G-7,6G-7,5G-7,35G	16,4	7,3
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	274,4 G	270,7G-0,7G-2,05G-1,55G-2,05G-3,05G-2,15G-2,2G-3G-2,95G-2,95G-3,05G-3,65G-3,8G-4,1G-5,35G-5,05G-4,5G-4,65G-3,5G	314,8	244
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	132,7 G	131,4G-1,3G-1,5G-1,4G-1,2G-1G-0,8G-6-0,9G-4G-2,8G-2,2G-0,8G-0,1G-28,1G-7,6G	145,3	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,82 G	0,83G-0,835G-0,835G-0,835G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,36 G	2,37G-2,37G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,37G-2,37G-2,37G	3,21	1,92
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	7,48 G	7,29G-7,288G-7,294G-7,296G-7,28G-7,262G-7,262G-7,268G-7,502G-7,518G-7,544G-7,606G-7,604G-7,64G-7,684G	14,8	7,26
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-.	1	7,77 G	7,682G-7,688G-7,684G-7,688G-7,67G-7,718G-7,702G-7,708G-7,884G-7,912G-7,916G-8G-7,996G-8,032G-8,066G	16,2	7,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,03	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,07 G	1,04G-1,05G-1,05G-1,05G-1,01G-1,01G-1,01G-1,01G-1,01G-1,07G-1,08G-1,11G-1,13G-1,14G-1,12G-1,12G	1,14	0,5
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	14,78 G	14,17G-4,166G-4,24G-4,244G-4,098G-4,22G-4,232G-4,242G-3,974G-3,952G-3,918G-4,006G-3,948G-3,91G-3,856G	31,57	11,21
US\$ 68,97	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	27,55 G	27,3G-7,32G-7,35G-7,36G-7,34G-7,36G-7,44G-7,5G-7,48G-7,54G-7,48G-7,54G-7,52G-7,36G-7,19G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	49,8 G	49,6G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-50G-0G-0,5G-0,5G-0G-49,8G	52,5	38,2
£ 68.718,414		1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,5 G	0,494G-0,496G-0,498G-0,496G-0,496G-0,496G-0,494G-0,492G-0,492G-0,496G-0,496G-0,5G-0,5G	0,66	0,47
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	6,28 G	5,705G-5,7G-5,705G-5,705G-5,705G-5,695G-5,68G-5,68G-5,69G-5,455G-5,44G-5,45G-5,455G-5,29G-5,305G-5,305G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,63 G	1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,48G-1,42G-1,47G-1,62G-1,64G-1,67G	4,72	1,26
kann.\$ 328,13	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	90,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-91G-0G-0G-0,5G-0,5G-0G-89G	91	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	414,6 G	414,3G-4,15G-6,6G-7,2G-6,25G-6,3G-5G-7,75-4G-7,1G-3,65G-3,35G-3,35G-4,55G-1,95G-1,1G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	56,5 G	57G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1		(ausg)	0,75	0,15
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,23 G	1,125G-1,125G-1,125G-1,125G-1,125G-1,12G-1,12G-1,12G-1,13G-1,08G-1,08G-1,12G-1,11G-1,11G-1,11G-1,1G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	244 G	246G-6G-6G-6G-6G-6G-6G-6G-6G-4G-4G-4G-4G	298	234
skr 15,67		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,32 G	0,346G-0,346G-0,402G-0,401G-0,3745G-0,366G-0,368G-0,3635G-0,3615G-0,348G-0,316G-0,315G-0,315G	0,85	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,462	1	7	2021	2022	21.09.22			884625	US5021751020	LTC Properties Inc.	1	38,12 G	38,03G-8,01G-8,04G- 7,63G-7,57G-7,75G-7,68G- 7,7G-8,76G-9,03G-8,96G- 8,94G-8,8G-8,82G-8,94G	39,03	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0292G-0,0302G- 0,0292G-0,0292G- 0,0292G-0,0302bB	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,43 G	0,436G-0,437G-0,4405G- 0,4455G-0,441G-0,442G- 0,4445G-0,4465G-0,452G- 0,454G-0,4445G-0,452G- 0,4565G-0,445G-0,445G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10 G	10,05G-0,1G-0G-9,96G- 9,96G-9,96G-9,9G-9,9G- 10G-9,96G-9,86G-9,86G- 9,82G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,2 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,35G- 5,35G-5,35G-5,35G-5,3G (ausg)	6,4	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	279,95 G	277,25G-7,4G-7,4G-7,05G- 7,95G-7,85G-7,75G-8,65G- 9,1G-81G-0,2G-1,5G- 0,95G-79,75G-9,3G-6,7G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,6 G	10,6G-0,65G-0,55G-0,55G- 0,6G-0,55G-0,6G-0,55G- 0,7G-0,8G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	77,47 G	77,16G-7,13G-7,19G- 7,19G-7,02G-6,92G-6,64G- 7,9G-7,2G-6,93G-7,24G- 7,33G-7,17G-6,71G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,26 G	0,249G-0,249G-0,249G- 0,249G-0,249G-0,249G- 0,2485G-0,248G-0,2555G- 0,256G-0,256G-0,256G- 0,256G-0,256G	0,48	0,23
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	6,44 G	5,72G-5,72G-5,76G-5,84G- 5,84G-5,76G-5,78G-5,78G- 5,8G-5,76G-5,84G-5,86G- 5,9G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=2 S=4											
kann.\$ 779,49	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09	02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,8 G	5,768G-5,766G-5,722G- 5,728G-5,73G-5,716G- 5,734G-5,766G-5,722G- 5,778G-5,758G-5,75G- 5,716G-5,73G-5,656G	10,17	5,37
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,4 G	0,3769G-0,3767G- 0,3771G-0,3959G- 0,4035G-0,4032G-0,403G- 0,4022G-0,4022G- 0,3903G-0,3948G- 0,3963G-0,3982G- 0,3978G-0,3982G-0,4004G	0,76	0,32
US\$ 51,649	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,3 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,5G-2,5G- 2,5G-2,5G-2,5G	12,7	10,6
Euro 504,757	1	1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	603,9 G	599,1G-600,2G-0,4G- 595,8G-601,9G-2,6G-1,8G- 2,5G-3G-6,2G-12,1-9,6G- 12,1-1,3G-0,1G	756,9	536,9
US\$ 339,38	1	10						A2PE38	US55087P1049	Lyft Inc.	1	12,52 G	12,152G-2,166G-2,174G- 2,21G-2,22G-2,234G- 2,214G-2,246G-2,408G- 2,49G-2,554G-2,558G- 2,576G-2,524G-2,574G	40,93	12,15
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,34 G	5,005G-5,006G-5,005G- 4,982G-4,9825G-4,982G- 4,9425G-4,9515G- 4,9515G-5,041G-5,012G- 5,018G-5,089G	7,78	4,94
Euro 327,622		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39	03.06.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	86,23 G	85,21G-5,19G-5,27G- 5,05G-5,26G-5,24G-5,09G- 5,29G-5,29G-6,24G-6,28G- 6,05G-5,93G	111,46	79,89
£ 2.555,758	1	1	2020 I=0,06 S=0,1223	2021 I=0,061 S=0,122	17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,26 G	2,24G-2,24G-2,26G-2,24G- 2,26G-2,28G-2,28G-2,28G- 2,28G-2,32G-2,34G-2,34G- 2,34G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2	31.05.22			863582	US55261F1049	M&T Bank Corp.	1	157 G	156,95G-7,35G-7,45G- 7,45G-7,2G-6,85G-6,45G- 6,3G-7,85G-7,8G-8,05G- 8,15G-8,5G-8,2G-6,95G	169,25	134
Yen 678,914		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	28,8 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	35,4	23,6
kann.\$ 32,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G	0,08	0,03
Euro 9,889		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	10 G	10,05G-0,05G-0,05G-0G- 0G-0G-0G-9,98G-9,98G- 9,98G	13,3	9,64
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	110 G	112G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-3G-2G-1G	144	103

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1	(ausg)	3,46	3,07	
US\$ 269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575	14.06.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	17,21 G	16,586G-6,576G-6,682G- 6,712G-6,918G-6,918G- 6,888G-6,888G-6,78G- 6,934G-7,174G-7,14G- 7,062G-6,948G-6,992G- 6,912G-6,674G	25,08	16
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	147,8 G	147,4G-7,4G-7,35G-7,3G- 6,95G-6,6G-6,45G-6,55G- 9,65G-9,3G-9,55G-50,05G- 0,05G-49,5G-7,85G	165,6	137,85
kann.\$ 98,707	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	10,95 G	10,65G-0,695G-0,68G- 0,73G-0,71G-0,595G- 0,61G-0,745G-0,655G- 0,925G-0,79G-0,825G- 0,77G-0,685G	17,65	10,52
kann.\$ 290,831	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	54,89 G	54,07G-4,16G-4,12G- 4,22G-4,17G-3,96G-3,94G- 3,92G-5,4G-6,41G-6,72G- 6,87G-7,09G-6,93G-6,44G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,19 G	0,1868G-0,1884G- 0,1886G-0,1888G- 0,1887G-0,1891G-0,189G- 0,1891G-0,1891G- 0,1896G-0,174G-0,17G- 0,17G	0,37	0,17
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	(ausg)	13,5	6,2	
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	8,57 G	7,851G-7,847G-7,853G- 7,853G-7,856G-7,842G- 7,827G-7,837G-7,933G- 7,687G-8,067G-8,161G- 8,148G-8,205G-8,127G- 8,11G	15,9	7,69
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,91 G	1,89G-1,894G-1,918G- 1,854G-1,864G-1,882G- 1,882G-1,866G-1,864G- 1,852G-1,914G-1,916G- 1,908G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,78G-3,76G-3,74G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G	6	3,38
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,84 G	1,83G-1,83G-1,83G-1,82G- 1,83G-1,83G-1,82G-1,82G- 1,82G-1,84G-1,88G-1,88G- 1,91G	2,72	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,35 G	0,3325G-0,3319G- 0,3322G-0,3323G- 0,3315G-0,331G-0,3307G- 0,3438G-0,3526G- 0,3325G-0,3419G- 0,3422G-0,3423G-0,3332G	0,89	0,23
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	260,2 G	258,7G-8,5G-8,8G-8,9G- 8,4G-7,9G-7,8G-7,8G- 62,3G-2,6G-0,9G-59,3G- 8,5G-6,1G-4,7G	361,4	233,4
£ 1.964,02	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,6 G	1,56G-1,56G-1,58G- 1,565G-1,565G-1,565G- 1,56G-1,555G-1,56G- 1,565G-1,59G-1,59G- 1,59G	3,16	1,48
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	135,98 G	136,28G-6,26G-6,38G- 6,46G-6,14G-5,86G-5,84G- 5,72G-8,68G-8,64G-9G- 9,14G-8,92G-8,46G	177,58	125,18
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	115,75 G	116,3G-6,2G-6,35G-6,35G- 6,15G-5,95G-5,85G-5,85G- 8,7G-9,25G-8,7G-8,6G- 8,3G-8,2G-7,25G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	154,36 G	152,72G-4,02G-4,14G- 4,14G-3,84G-3,58G-3,52G- 3,48G-5,64G-5,18G-5,12G- 4,5G-4,26G-3,38G-1,7G	167,28	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,53 G	0,5295G-0,531G-0,5355G- 0,532G-0,533G-0,5375G- 0,5365G-0,536G-0,54G- 0,5495G-0,552G-0,553G- 0,5525G	1,01	0,52
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	308,15 G	310,4G-0,35G-0,45G- 0,35G-9,8G-9,2G-9,15G- 9,05G-13,05G-2,9G-5,15G- 4,3G-5,2G-3,55G-2,05G	391,3	280,35
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,64 G	8,652G-8,652G-8,652G- 8,652G-8,652G-8,652G- 8,652G-8,652G-8,652G- 8,602G-8,608G-8,608G- 8,596G	11,04	8,32
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G	102	15,3
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	45,29 G	44,23G-4,265G-4,27G- 4,345G-4,31G-4,335G- 4,42G-5,105G-5,34G- 5,61G-5,455G-5,46G- 5,775G-5,47G-5,175G	80,72	39,54
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-3G- 2,5G-2,5G-2,5G-2G-2G	61,5	43,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,34 G	8,228G-8,246G-8,238G- 8,162G-8,178G-8,134G- 8,14G-8,068G-8,114G- 8,198G-8,19G-8,22G- 8,206G	10,63	7,55
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,9 G	14,2G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	16,5	11,6
kann.\$ 276,497	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,04 G	0,0457G-0,0467G- 0,0457G-0,0457G- 0,0457G-0,0456G- 0,0456G-0,0455G- 0,0495G-0,0457G- 0,0456G-0,0495G- 0,0495G-0,0457G-0,0457G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,73 G	0,726G-0,726G-0,692G- 0,694G-0,694G-0,695G- 0,694G-0,695G-0,697G- 0,702G-0,735G-0,735G- 0,735G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,06 G	0,0596G-0,0605G- 0,0596G-0,0596G- 0,0596G-0,0596G- 0,0595G-0,0594G- 0,0594G-0,0567G- 0,0567G-0,0567G- 0,0567G-0,0567G- 0,0567G-0,0567G-0,0567G	0,15	0,05
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	88,28 G	88,13G-8,09G-7,83G- 7,78G-7,9G-8,06G-7,93G- 7,89G-7,86G-8,94G-9,4G- 8,66G-8,8G-8,74G-8,61G- 8,63G-8,17G	104,74	82,64
kann.\$ 311,348	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	12,3 G	12,3G-2,6G-2,4G-2,3G- 2,4G-2,4G-2G-2G-1,6G- 1,7G-1,7G-1,7G-1,9G- 1,9G-1,9G	18	11
£ 782,883	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,35 G	9,3G-9,3G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,3G-9,3G-9,35G-9,35G- 9,35G	9,35	8,6
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,01 G	0,0052G-0,0062G- 0,0052G-0,0052G- 0,0052G-0,0052G- 0,0052G-0,0052G- 0,0052G-0,0132G- 0,0132G-0,0132G- 0,0132G-0,0132G- 0,0132G-0,0132G	0,03	
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	49,8 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	55,5	43
US\$ 5.506,086	1	4						A2N5NR	KYG596691041	Meituan	1	22,09 G	22,455G-2,43G-2,48G- 2,49G-2,44G-2,46G- 2,405G-2,385G-2,36G- 2,38G-2,605G-2,4G-2,4G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,63 G	0,63G-0,63G-0,63G-0,63G- 0,63G-0,61G-0,605G- 0,605G-0,605G-0,61G- 0,61G-0,61G-0,61G	1,09	0,53
Euro 40,4		1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	68,85 G	67,9G-8G-7,15G-6,85G- 7,65G-7,9G-7,5G-7,6G- 8,1G-8,35G-8,65G-8,7G- 8,5G	105,7	63,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,12											
Euro 828,972		1			28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,14 G	7,042G-7,06G-7,066G- 6,942G-7,034G-6,998G- 6,926G-6,914G-6,948G- 6,922G-6,988G-6,994G- 6,98G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.218,5 G	1210,5G-0,5G-9G-8,5G- 6G-2,5G-2,5G-3G-6,5G- 4,5G-4G-194,5G-89,5G-7G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	15,4 G	15,7G-5,7G-5,8G-5,6G- 5,6G-5,4G-5,4G-5,4G- 5,1G-5,3G-5,3G-5,6G- 5,5G-5,5G-5,3G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1		2022 Q=0,44	29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,87 G	10,78G-0,78G-0,79G- 0,79G-0,77G-0,89G-0,85G- 0,85G-1,07G-1,11G-1,03G- 1,04G-1,08G-1,07G-1G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,65 G	0,643G-0,644G-0,6295G- 0,6295G-0,628G-0,627G- 0,622G-0,6225G-0,63G- 0,634G-0,631G-0,631G- 0,629G	1,28	0,6
US\$ 309,601	1 zu je US\$ 1	1		2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	12,7 G	12,8G-2,8G-2,9G-2,8G- 2,8G-2,8G-2,8G-2,8G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3G	14,4	10,7
US\$ 426,052	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	27,99 G	27,935G-7,975G-8G- 7,86G-7,855G-7,835G- 7,83G-7,82G-8,72G-9,07G- 8,93G-9,02G-9,1G-8,845G- 8,65G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,99	1	4		2020 I=0,0642 S=0,155	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	3,32 G	3,31G-3,31G-3,37G-3,24G- 3,28G-3,32G-3,33G-3,33G- 3,35G-3,32G-3,31G-3,31G- 3,32G	5,63	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,93 G	4,795G-4,795G-4,795G- 4,795G-4,798G-4,798G- 4,798G-4,798G-4,798G- 4,798G-4,798G-4,798G- 4,798G-4,784G-4,784G- 4,784G-4,903G-4,898G- 4,884G-4,931G-4,929G- 4,923G-4,785G-4,874G- 4,874G-4,896G	6,81	4,26
US\$ 554,501	1	4		2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	19.05.22			886105	US5950171042	Microchip Technology Inc.	1	58,48 G	58,08G-8,11G-8,17G- 8,23G-8,14G-7,92G-8,19G- 8,25G-8,87G-9,53G-9,43G- 9,57G-9,53G-9,33G-8,78G	78,59	53,05
US\$ 1.103,145	1	9		2020 Q=0,1 Q=0,1	08.07.22			869020	US5951121038	Micron Technology Inc.	1	57,65 G	57,09G-7,09G-6,9G-7,14G- 6,97G-6,88G-7,25G-7,63G- 8,02G-9,16G-9,18G-9,03G- 9,28G-8,9G-8,52G	86,53	50,18
US\$ 2.405,833	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,37 G	0,35G-0,352G-0,354G- 0,354G-0,352G-0,352G- 0,352G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G	0,45	0,23
US\$ 7.479,033	1	7		2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	17.08.22			870747	US5949181045	Microsoft Corp.	1	263,05 G	261,6G-1,95G-2,05G- 2,55G-2,15G-2,65G-3,45G- 3,5G-58,85-6,05G-5,1G- 5,45G-5,35G-3,7G-1,85G	298,45	232,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,05 G	0,049G-0,05G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,0438G- 0,0491G-0,0438G- 0,0491G-0,0491G- 0,0491G-0,0491G	0,18	0,04
US\$ 16,032	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			887998	US6245801062	Movado Group Inc.	1	30,4 G	30,4G-0,4G-0,6G-0,4G- 0,4G-0,4G-0,4G-0,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	23,05 G	22,83G-2,88G-2,55G- 2,82G-2,79G-2,69G-2,71G- 2,62G-2,48G-2,35G-2,48G- 2,52G-2,48G	27,17	19,45
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,99 G	1,9575G-1,9625G-1,991G- 1,994G-2,01G-2,022G- 2,045G-2,04G-2,038G- 2,013G-2,013G-2,02G- 2,012G	3,41	1,8
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	36,82 G	36,36G-6,35G-6,36G- 6,37G-6,38G-6,31G-6,34G- 6,22G-6,23G-6,99G-7,32G- 7,23G-7,54G-7,68G-7,98G- 7,92G-7,88G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,2G-0,2G-0,2G-0,2G- 0,4G-9,95G-10,2G-0,2G- 0,2G-0,1G-0,1G	12,1	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	30,6 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-1G- 1G-1G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	31,8	26
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	73,1 G	72,9G-2,88G-2,92G-2,94G- 2,8G-2,66G-2,64G-2,62G- 3,72G-4,02G-3,72G-3,72G- 3,8G-3,66G-3,54G-3,16G	80,7	66,05
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22			A0M63R	US55354G1004	MSCI Inc.	1	428 G	426,45G-6,3G-6,5G-6,6G- 7,7G-6,8G-5,7G-6G-6,4G- 8,2G-6,35G-5,35G-5G- 5,65G-1,15G-18,1G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,8 G	7,85G-7,85G-7,95G-8G- 8,05G-7,95G-7,95G-7,95G- 8G-8,05G-8,1G-8,1G-8,1G	12,24	7,45
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22			579779	HK0066009694	MTR Corporation Ltd.	1	5 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G	5,25	4,42
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21	02.08.22			120504	CA55378N1078	MTY Food Group Inc.	1	41,6 G	41,4G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,4G-1,3G- 1,35G-1,7G-1,5G-1,4G- 1,45G-1,3G-1,4G-1,25G	43,99	33,25
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22			887240	US6247561029	Mueller Industries Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1,5G-2,5G- 2,5G-2,5G-2G-2G-2G	56	44,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,6G-1,5G-1,6G-1,6G-1,6G-1,5G	12,6	10,2
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	3,36 G	3,44G-3,44G-3,44G-3,44G-3,44G-3,26G-3,26G-3,26G-3,26G-3,28G-3,18G-3,18G-3,2G	3,68	2,26
US\$ 477,511	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	1,27	1,18G-1,18G-1,18G-1,18G-1,19G-1,17G-1,15G-1,14G-1,13G-1,16-1,14G-1,11G-1,11G-1,11G-1,11G-1,12G-1,1G	5,08	0,47
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,95 G	6,85G-7G-7G-6,95G-6,95G-6,95G-6,95G-6,9G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	8,4	6,4
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	2,75 G	2,75G-2,65-2,6G-2,55G-2,51G-2,43G-2,43G-2,46G	4,7	2,43
Yen 675,791		4	2020 I=55 S=60	2021 I=60 S=70	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	54,54 G	53,18G-3,12G-3,14G-3,22G-3,26G-3,24G-3,36G-3,34G-3,3G-3,28G-3,26G-3,44G-3,5G	72,04	50,08
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22			856127	US6267171022	Murphy Oil Corp.	1	28,69 G	28,405G-8,355G-8,255G-8,315G-8,3G-7,815G-7,87G-7,845G-7,52G-7,74G-7,645G-7,465G-7,645G-7,475G-7,575G	42,8	22,9
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,03G-0,03G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,0236G-0,0234G-0,0234G-0,0234G-0,0234G-0,022G-0,022G	0,05	0,02
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,38 G	2,335G-2,335G-2,335G-2,335G-2,335G-2,28G-2,275G-2,295G-2,255G-2,275G-2,275G-2,255G-2,255G	2,99	1,94
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	14,38 G	14,23G-4,26G-4,12G-3,94G-4,01G-4,05G-4,06G-3,98G-4,07G-4,17G-4,35G-4,36G-4,36G	21,16	13,05
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	19,45 G	19,175G-9,17G-9,17G-9,175G-9,125G-9,095G-9,09G-9,08G-8,91G-9,395G-9,565G-9,525G-9,3G-9,37G	25,01	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	31,22 G	30,78G-0,86G-0,8G-0,66G-0,8G-0,78G-0,8G-0,78G-0,94G-1,24G-1,5G-1,5G-1,5G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	58,3 G	58G-8,1G-7,4G-7,9G-8G-8,2G-8,4G-8,7G-8,5G-8,3G-8G-8G-8G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,04 G	(ausg)-(+AL)-(ausg)	0,31	0,03
Euro 86,322	1	1						A2P0XB	FR0013482791	Nacon S.A.	1	5,55 G	5,48G-5,49G-5,6G-5,61G-5,6G-5,62G-5,62G-5,62G-5,62G-5,58G-5,57G-5,58G-5,56G	6,21	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,2627 S=0,3945											
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,78 G	0,782G-0,7795G-0,7775G- 0,7785G-0,778G-0,778G- 0,7765G-0,775G-0,775G- 0,78G-0,782G-0,7815G- 0,7805G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,5 G	14,5G-4,5G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,96 G	1,95G-1,96G-1,88G-1,83G- 1,85G-1,86G-1,82G-1,8G- 1,83G-1,83G-1,81G-1,81G- 1,81G	7,65	1,68
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G	3,22	1,39
kann.\$ 100,193	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,7 G	1,7G-1,708G-1,705- 1,665G-1,666G-1,653G- 1,668G-1,651G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,4 G	0,4G-0,398G-0,394G-0,4G- 0,4G-0,398G-0,41G- 0,412G-0,412G-0,412G- 0,41G-0,41G-0,41G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,28 G	3,19G-3,19G-3,19G- 3,195G-3,175G-3,16G- 3,2G-3,18G-3,21G-3,245G- 3,23G-3,25G-3,28G- 3,265G-3,29G-3,265G- 3,265G	3,66	2,05
Euro 78,28		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,49 G	3,475G-3,475G-3,41G- 3,47G-3,49G-3,51G-3,48G- 3,485G-3,48G-3,49G- 3,945G-3,945G-3,945G	6,91	3,33
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	14,03 G	13,615G-3,615G-3,62G- 3,62G-3,625G-3,6G- 3,575G-3,615G-3,61G- 3,515G-3,47G-3,62G- 3,775G-3,675G-3,775G- 3,69G-3,575G	37	11,42
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	154,62 G	156G-5,98G-6G-5,86G- 5,86G-5,86G-5,86G-5,88G- 7,98G-5,66G-5,84G-5,32G- 4,74G-3,72G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	147,5 G	148,5G-9,5G-9G-9G-50G- 49G-9,5G-51G-1G-2G- 1,5G-2G-2G	164,5	82,2
A\$ 3.188,259		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,44 G	18,75G-8,764G-8,76G- 8,702G-8,76G-8,758G- 8,74G-8,746G-8,75G- 8,802G-8,874G-8,878G- 8,876G	22,96	16,74
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	65,5 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,84 G	2,814G-2,819G-2,819G- 2,825G-2,836G-2,907G- 2,917G-2,933G-2,907G- 2,916G-2,908G-2,908G- 2,908G	4,06	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	48,44 G	47,41G-7,41G-7,43G- 7,42G-7,43G-7,35G-7,26G- 7,26G-8,68G-8,27G-8,34G- 8,1G-8,09G-7,89G-7,77G	49,3	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,2	2,04G-2,04G-2,06G-2,02G- 2,04G-2,04G-2,02G-2,02G- 2,02G-2,02G-2,04G-2,04G- 2,04G	3,39	2,02
£ 3.649,712	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,85 G	12,85G-2,85G-2,85G- 2,95G-2,95G-3G-2,95G- 2,95G-2,95G-3G-2,95G- 2,95G-2,95G	14,8	11,75
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	58,5 G	59G-9G-9G-9G-8,5G-8,5G- 8,5G-60G-0,5G-0,5G-0G- 0G-0G	60,5	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	44,35 G	44,385G-4,375G-4,405G- 4,4G-4,415G-4,335G- 4,25G-3,895G-3,885G- 4,415G-4,57G-4,075G- 4,26G-4,145G-4,19G- 4,04G-3,725G	44,79	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	28,6 G	27,8G-8G-8,2G-8,2G-8,2G- 8G-8G-8G-8,8G-8,6G- 8,2G-8G-8G-8G-8,2G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	195 G	194G-4G-4G-5G-4G-5G- 5G-4G-5G-5G-7G-7G-7G- 7G-7G	200	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1		(ausg)-(+AL)	0,02	0,01
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	28,37 G	27,97G-8,03G-8,24G- 8,37G-8,29G-8,65G-8,71G- 8,5G-8,41G-7,89G-7,98G- 8,03G-7,9G	29,83	22,2
£ 10.421,655	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,56 G	2,56G-2,56G-2,6G-2,6G- 2,58G-2,58G-2,58G-2,56G- 2,54G-2,58G-2,6G-2,6G- 2,6G	3,04	2,25
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	1,93 G	1,8178G-1,817G-1,8182G- 1,8182G-1,8182G- 1,8146G-1,8304G- 1,8108G-1,8546G- 1,8716G-1,8706G- 1,8532G-1,8428G- 1,8834G-1,8654G	5,61	1,61
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	14,52 G	14,484G-4,504G-4,558G- 4,558G-4,562G-4,536G- 4,508G-4,502G-4,498G- 4,778G-4,706G-4,688G- 4,648G-4,664G-4,586G- 4,45G	19,64	11,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,01 G	2,001G-1,9995G-2,001G-1,9995G-1,9975G-2,003G-2,003G-2,002G-2,002G-1,9965G-2,001G-1,9925G-1,9895G-1,9925G-1,9925G-2,01G-1,988G-1,988G-1,981G-1,969G-1,938G-1,909G-1,9415G-1,976G-1,9625G-1,9625G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,75 G	9,76G-9,76G-9,665G-9,63G-9,665G-9,785G-9,8G-9,845G-9,895G-9,985G-10,09G-0,1G-0,1G-32G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,2G-2G-2,2G-2G-2G-1,8G-1,6G	16,25	9,26
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	32 G	29,255G-9,255G-9,28G-9,285G-9,235G-9,19G-9,245G-9,265G-9,475G-9,9G-9,655G-9,655G-9,66G-9,625G-9,61G	47,2	23,4
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	29,05 G	29,255G-9,255G-9,28G-9,285G-9,235G-9,19G-9,245G-9,265G-9,475G-9,9G-9,655G-9,655G-9,66G-9,625G-9,61G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	39,2 G	39,2G-9G-9G-9,2G-9G-9G-9,2G-9,2G-9G-9,2G-9G-9G-9G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,6 G	11,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,8G-1,8G-1,9G-1,9G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	11,36 G	11,22G-1,26G-1,28G-1,32G-1,26G-1,24G-1,28G-1,24G-1,22G-1,28G-1,2G-1,22G-1,16G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,76 G	0,746G-0,748G-0,743G-0,749G-0,752G-0,752G-0,745G-0,742G-0,744G-0,75G-0,754G-0,754G-0,753G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,53 G	3,4655G-3,47G-3,4875G-3,485G-3,48G-3,4755G-3,525G-3,4945G-3,392G-3,472G-3,5255G-3,5565G-3,566G-3,551G-3,537G	12,25	2,91
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,34 G	1,327G-1,321G-1,3305G-1,295G-1,3125G-1,305G-1,3105-1,3135G-1,32G-1,33G-1,333G-1,339-1,331G-1,326G-1,336-1,336G	1,9	1,06
Euro 107,359		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	41,13 G	40,17G-0,35G-1,13G-1,12G-0,93G-1,5G-1,64G-1,61G-1,55G-0,89G-0,37G-0,37G-0,44G	41,64	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,6 G	12,6G-2,6G-2,7G-2,6G-2,7G-2,7G-2,6G-2,6G-2,6G-2,8G-2,7G-2,8G-2,9G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,52 G	8,361G-8,395G-8,43G-8,429G-8,415G-8,399G-8,397G-8,394G-8,398G-8,427G-8,552G-8,656G-8,658G-8,578G-8,629G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,68 G	0,627G-0,631G-0,632G-0,632G-0,632G-0,632G-0,632G-0,632G-0,632G-0,633G-0,633G	1,37	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 2,708	1	1						A3DHGY CA64065J4037	Neovasc Inc.	1	5,85 G	6,1G-6,05G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-5,95G-5,95G-5,95G-6G-6G-5,95G	6,34	4,52	
kann.\$ 124,91	1	4						A2QLF6 CA64073L1013	Neptune Digital Assets Corp.	1	0,17 G	0,1636G-0,1646G-0,1638G-0,1598G-0,1598G-0,1598G-0,1596G-0,1592G-0,1592G-0,1632G-0,163G-0,1554G-0,1554G-0,1554G-0,1554G-0,1564G-0,1554G	0,41	0,14	
kann.\$ 87,213	1	6						A2N94F CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,0378G-0,0378G-0,0378G-0,0378G-0,0412G-0,0412G-0,0412G-0,0412G-0,0412G-0,0412G-0,0412G-0,0414G-0,0414G	0,06	0,04	
US\$ 35,465	1	10						A3C6XW US64082B1026	NerdWallet Inc.	1	8,73 G	8,598G-8,593G-8,6G-8,601G-8,602G-8,587G-8,57G-8,566G-8,569G-8,428G-8,567G-8,573G-8,556G-8,552G-8,551G-8,581G-8,554G	13,98	6,84	
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6 FI0009013296	Neste Oyj	1	44,03 G	43,43G-3,51G-3,36G-3,07G-3,27G-2,78G-2,36G-2,41G-2,8G-3,07G-3,62G-3,8G	46,42	30,79	
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC CH0038863350	Nestlé S.A.	1		(ausg)			
sfrs 2.750	1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723 US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	116 G	115,5G-5,5G-5,5G-5,5G-7G-7G-7G-7G-7G	127	102,5	
US\$ 221,19	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5	07.07.22			A0NHKR US64110D1046	NetApp Inc.	1	63,96 G	63,48G-3,53G-3,58G-3,64G-3,59G-3,62G-3,82G-3,89G-4,41G-4,84G-4,38G-4,37G-4,56G-4,06G-3,75G	84,7	59,19	
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK CA64112G1054 A2JM5M DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	50 G	(ausg) 49,38G-9,5G-8,6G-8,08G-8,5G-8,62G-8,62G-9,08G-9,9G-9,56G-8,98G-9,38G-9,18G	98	45,44	
US\$ 540,744	1	1	2020 I=0,25 S=0,25	2021 I=0,4 S=0,4	07.06.22			A0M620 KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,05 G	2,012G-2,01G-2,024G-2,024G-2,024G-2,024G-2,02G-2,014G-2,014G-2,03G-2,03G-2,036G-2,028G	2,3	1,56	
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644	07.06.22			A2P5NF KYG6427A1022	NetEase Inc.	1	16,99 G	17,146G-7,166G-7,124G-7,13G-7,05G-7,042G-7,04G-7,314G-7,278G-7,156G-7,016G-6,99G-7,008G	20,35	12,21	
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322	07.06.22			501822 US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	86,4 G	85,8G-5,6G-6,2G-6,2G-6G-7G-7G-5G-6G-7G-6,4G-6,4G-6,6G-6G	102	60,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	178,04 G	175,52G-5,36G-5,72G-5,58G-5,18G-5,08G-6,14G-6,44G-3,6G-4,96G-5,3G-5,34G-4,4G-3,12G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	18,2 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,7G-8,9G-8,8G-8,9G-8,7G-8,6G	26,8	16,4
US\$ 231,487	1	1						A0LFEH	US64118P1093	NetList Inc.	1	4,25 G	4,522G-4,604G-4,524G-4,424G-4,498-4,416G-4,408G-4,358G-4,354G-4,572G-4,748G-4,708G-4,71G-4,714G-4,696G-4,75G	6,2	2,71
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	31,74 G	31,51G-1,53G-1,56G-1,6G-1,55G-1,56G-1,68G-1,74G-1,79G-1,82G-1,96G-2,19G-2,14G-1,75G	35,5	25,6
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN	US64119V3033	Netstreit Corp.	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,8G-9,8G-9,8G-9,8G-20,2G-0G-0G-0,2G-0,2G-0,2G-0G	21,4	17,4
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,22 G	2,2G-2,22G-2,24G-2,2G-2,18G-2,24G-2,22G-2,2G-2,22G-2,26G-2,28G-2,28G-2,28G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,98 G	0,985G-0,985G-0,985G-0,985G-0,985G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-1,01G-1,01G	2,64	0,77
US\$ 95,577	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	96,45 G	94,69G-4,65G-4,73G-4,74G-4,58G-4,4G-4,4G-4,34G-4,81G-5,51G-4,95G-5,28G-5,22G-4,95G-4,98G	96,45	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,18	0,1857G-0,1857G-0,1859G-0,1859G-0,1859G-0,1859G-0,1859G-0,1736G-0,1733G-0,1727G-0,1801G-0,1843G-0,1843G	0,57	0,1
kann.\$ 168,622	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,02 G	0,0252G-0,0252G-0,0262G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0254G-0,0254G-0,0254G-0,0254G-0,0254G-0,0254G-0,0254G-0,0254G	0,07	0,02
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,0839G-0,0849G-0,084G-0,084G-0,084G-0,084G-0,0832G-0,0832G-0,0832G-0,0845G-0,0845G-0,0845G-0,0866G-0,0866G-0,0866G-0,0828G-0,081G	0,29	0,08
kann.\$ 84,062	1	10						A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,13 G	0,122G-0,113G-0,122G-0,122G-0,122G-0,122G-0,121G-0,121G-0,122G-0,122G-0,122G-0,121G-0,121G-0,121G-0,119G-0,123G	0,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,261	1	1						A12EPL	US64157F1030	Nevro Corp.	1	46 G	46G-6G-6G-6G-6G-5,8G-5,8G-5,6G-5,8G-6,2G-5,4G-5,6G-5,2G-5,6G-5,4G-5,6G	80,5	37,4
kann.\$ 682,112	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,97 G	0,89G-0,8908G-0,9402G-0,9402G-0,9402G-0,9218G-0,8822G-0,875G-0,8592G-0,698G-0,6982G-0,6974G-0,6996G-0,7042G-0,7044G-0,7052G	1,77	0,7
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,44 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G	2,68	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,1 G	12,075G-2,08G-2,075G-2,07G-2,075G-2,04G-2,01G-2,01G-2,02G-2,215G-2,175G-2,2G-2,195G-2,205G-2,185G-2,145G	12,76	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	21 G	20,6G-0,8G-1,2G-0,8G-0,8G-0,8G-0,6G-0,6G-0,4G-1G-1,2G-1,4G-1,4G-1,4G-1,2G	22,6	8,9
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	-	1	2,12 G	2,1G-2,1G-2,1G-2,12G-2,02G-2,04G-2,02G-2,04G-2,04G-2,06G-2,04G-2,06G-2,04G	2,28	0,75
US\$ 67,281	1	1						A12FNA	US64829B1008	New Relic Inc.	1	53,52 G	53,36G-3,4G-3,4G-3,44G-3,5G-3,44G-3,48G-3,64G-3,7G-1,7G-2,12G-2,12G-2,52G-2,24G-2,44G-2,3G-2,04G	96,7	39,83
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	9,48 G	9,268G-9,264G-9,268G-9,27G-9,273G-9,265G-9,256G-9,332G-9,385G-9,449G-9,51G-9,444G-9,467G-9,468G-9,494G-9,477G-9,383G	10,9	7,91
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,79 G	2,722G-2,722G-2,724G-2,724G-2,719G-2,741G-2,744G-2,742G-2,803G-2,802G-2,777G-2,788G-2,799G-2,794G-2,775G	3,41	2,13
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	28,58 G	28,59G-8,575G-8,595G-8,585G-8,575G-8,61G-8,62G-8,61G-8,615G-8,575G-8,625G-8,545G-8,5G-8,55G-8,56G-8,545G-9,16G-9,065G-9,045G-9,09G-8,93G-9,08G-9,195G-9,195G-9,25G-9,12G	43,05	26,33
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,3 G	0,3013G-0,3008G-0,301G-0,3012G-0,3004G-0,3G-0,2974G-0,304G-0,3055G-0,2965G-0,2966G-0,2953G-0,2967G-0,2983G	1,01	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1931 S=0,4											
A\$ 893,123		7			25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	12,89 G	12,764G-2,78G-2,808G-2,798G-2,814G-2,806G-2,822G-2,806G-2,806G-2,786G-2,806G-2,794G	19,64	12,59
US\$ 367,27	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,6 G	3,54G-3,54G-3,6G-3,58G-3,58G-3,58G-3,56G-3,56G-3,48G-3,44G-3,52G-3,6G-3,56G-3,56G-3,56G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1			27.05.22			860036	US6512291062	Newell Brands Inc.	1	18,89 G	18,6G-8,604G-8,616G-8,614G-8,576G-8,696G-8,53G-8,532G-9,118G-9,224G-9,066G-9,134G-9,058G-9,126G-8,958G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,89 G	5,82G-5,84G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,77G-5,78G-5,76G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1			01.06.22			853823	US6516391066	Newmont Corp.	1	58,64 G	58,42G-8,42G-8,72G-8,7G-8,7G-8,69G-8,63G-8,45G-7,83G-8,04G-8,49G-8,12G-7,77G-7,95G-7,75G	79,08	51,38
US\$ 388,469	1	7			15.03.22			A1W03Z	US65249B1098	News Corp.	1	15,31 G	15,02G-5,02G-5,022G-5,02G-5,02G-5,02G-5,02G-5,02G-5,48G-5,638G-5,63G-5,636G-5,698G-5,618G-5,54G	20,4	13,98
US\$ 197,273	1	7			15.03.22			A1W048	US65249B2088	-	1	15,5 G	15,4G-5,3G-5,4G-5,3G-5,3G-5,3G-5,4G-5,4G-5,7G-5,8G-5,8G-5,8G-5,9G-5,8G-5,7G	20,8	14,2
US\$ 42,858		7			15.03.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	20,6	14,1
Euro 43,756		1			16.05.22			676168	FR0000044448	Nexans S.A.	1	77,2 G	76,2G-6,35G-6,05G-4,8G-5,05G-5,35G-5,6G-6,1G-6,45G-7,1G-7,1G-7,4G-7,15G	96,1	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,72 G	3,569G-3,57G-3,572G-3,572G-3,572G-3,552G-3,508G-3,558G-3,558G-3,499G-3,54G-3,522G-3,523G-3,5345G-3,519G-3,49G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,1 G	7,984G-8,004G-7,95G-7,876G-7,91G-7,978G-7,918G-7,942G-7,994G-8,07G-8,2G-8,212G-8,25G	14,52	7,26
Euro 56,13		1			23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	25,66 G	25,32G-5,38G-5,44G-5,38G-5,8G-5,98G-5,98G-6,06G-6,06G-6,14G-6,14G-6,16G-6,08G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,09 G	0,0652G-0,0661G-0,0653G-0,0653G-0,0653G-0,07G-0,0753G-0,0749G-0,0776G-0,0804G-0,0803G-0,0804G-0,0805G-0,0805G-0,0804G	0,35	0,05
US\$ 40,404	1	1			12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	165,25 G	163,9G-4,45G-4,45G-4,6G-4,45G-4,5G-5,05G-5,2G-5,7G-7,95G-8,65G-8,45G-8,65G-7,8G-6,65G	172	143,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	15,1 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,9G-5,2G-5,3G-5,2G-5,3G-5,3G-5,3G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	30,2 G	29,8G-9,8G-30G-0G-0G-0G-0G-0G-0G-0G-29,8G-30G-0G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,56 G	3,525G-3,535G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,495G-3,54G-3,45G-3,45G-3,45G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	7,77 G	7,632G-7,652G-7,724G-7,678G-7,752G-7,774G-7,804G-7,84G-7,944G-7,942G-7,928G-7,96G-8,012G	13,47	6,37
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	17 G	17G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,1G-7,1G-7,1G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,6 G	0,6G-0,595G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,595G-0,595G	1,15	0,58
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,88 G	1,852G-1,856G-1,86G-1,846G-1,848G-1,856G-1,858G-1,862G-1,882G-1,876G-1,882G-1,884G-1,878G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	65,02 G	63,6G-3,48G-3,54G-3,5G-3,5G-3,64G-3,7G-3,62G-3,7G-3,8G-3,78G-3,76G-3,62G-3,64G-3,68G-3,6G-3,72G-3,66G-3,72G-3,66G-3,54G-3,54G-3,54G-3,56G-3,58G-3,56G	104,65	54,94
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	23 G	23G-3G-3G-3G-3G-3,2G-3G-3G-3G-3,2G-3G-3G-3G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,7 G	2,767G-2,765G-2,767G-2,767G-2,768G-2,762G-2,758G-2,757G-2,756G-2,738G-2,738G-2,814G-2,817G-2,796G-2,809G-2,85G	3,07	1,53
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	104,98 G	104,22G-4,14G-4,12G-4,1G-4,1G-4,1G-3,96G-3,82G-3,62G-3,9G-3,84G-4,02G-3,8G-3,2G-3,02G	147,7	95,99
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,21 G	5,071G-5,07G-4,9795G-4,981G-5,044G-5,13-5,039G-5,042G-5,058G-5,058G-5,119G-5,152G-5,134G-5,138G-5,158G-5,163G-5,154G	10,47	4,33
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,36 G	10G-9,994G-9,992G-10,02G-0,015G-0,01G-0,03G-0,025G-0,015G-0,015G-0,015G-9,992G-10,005G	12,36	8,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 43,396		1						A3CNU	SE0015950001	Nilar International AB, (Glob.)	1	0,04 G	0,039G-0,039G-0,0371G-0,0374G-0,0359G-0,0362G-0,0358G-0,0355G-0,0374G-0,0362G-0,001G-0,001G-0,001G	1,05	
US\$ 32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,39 G	2,466G-2,462G-2,462G-2,46G-2,458G-2,416G-2,424G-2,422G-2,35G-2,316G-2,276G-2,356G-2,296G-2,262G	4,01	2,1
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	424,8 G	429,6G-9,4G-7,9G-7,1G-7G-9G-30,1G-0G-0,1G-0,2G-2G-2G-2G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	20,48 G	20,06G-0,18G-0,12G-0,02G-0,02G-0,24G-0,1G-19,97G-20,54G-0,88G-0,68G-0,8G-0,64G-0,72G	29,98	11,81
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	-.	1	20,6 G	20,2G-0,2G-0,2G-19,8G-20,2G-0G-19,9G-9,9G-20G-0G-0,2G-19,8G-9,8G	23	11,8
kann.\$ 270,601	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,67 G	0,656G-0,657G-0,657G-0,657G-0,655G-0,654G-0,666G-0,667G-0,666G-0,667G-0,664G-0,664G-0,657G-0,657G	0,93	0,55
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=25	30.03.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,85 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,8G-7,8G-7,8G-7,75G-7,8G-7,8G-7,8G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	8,9	7,3
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,7 G	10,6G-0,6G	14,5	10
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,2 G	1,19G-1,19G	1,23	0,98
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=18	30.03.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16 G	15,6G-5,6G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	19,5	15
Yen 91,02		4	2019 S=20 S=0 I=0 I=0	2021 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,76 G	2,7G-2,68G	4,14	2,54
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	13,92 G	13,782G-3,782G-3,796G-3,778G-3,79G-3,812G-3,824G-3,806G-3,796G-3,908G-3,858G-3,868G-4,134-4,048G	16,93	12,89
Yen 32,308		4	2020 I=50 S=110	2021 I=160 S=190	30.03.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	35,33 G	35,225G-5,225G-5,235G-5,29G-5,28G-5,28G-5,375G-5,345G-5,295G-5,305G-5,295G-5,235G-5,26G	40,89	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60	30.03.22			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	28,17 G	28,37G-8,18G-8,19G-8,3G- 8,3G-8,24G-8,23G-8,23G- 8,2G-8G-8,29G-8,24G- 8,26G	29,58	24
Yen 170,055		4	2020 I=20 S=180	2021 I=200 S=1250	30.03.22			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	67 G	66,52G-6,48G-6,54G- 6,64G-6,54G-6,58G-6,7G- 6,72G-6,62G-6,62G-6,62G- 6,46G-7,34G	96,5	61
Yen 171,459		4	2020 S=17,5	2021 I=14,5 S=12,5	30.03.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,9 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G	8,3	6,95
US\$ 405,798	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235	28.07.22			876731	US65473P1057	NISOURCE Inc.	1	28 G	28,2G-8,2G-8,4G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,6G-8,4G-8,4G-8,4G- 8,4G-8,2G	29,6	23,2
Yen 142		4	2020 I=46 S=58	2021 I=50 S=72	30.03.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	46,2 G	45,8G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	53,5	41,8
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,72 G	3,636G-3,637G-3,6035G- 3,581G-3,581G-3,6015G- 3,6015G-3,6015G- 3,6015G-3,6015G-3,602G- 3,6105G-3,609G	4,91	3,39
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,5 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17	29.06.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,4 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G	8,15	6,5
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16,1 G	15,8G-5,8G-5,8G-5,8G- 5,9G-5,8G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G- 5,9G-5,9G-5,9G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,9G	24,6	15,1
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	62 G	60G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	69,5	58
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	6,82 G	6,71G-6,71G-6,71G-6,76G- 6,76G-6,77G-6,77G-6,81G- 6,78G-6,73G-6,57G-6,58G- 6,62G-6,64G-6,7G-6,67G	15,12	6,26
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	43,54 G	42,94G-3,02G-3,02G- 3,04G-2,96G-2,98G-2,92G- 3G-3,56G-3,68G-3,66G- 3,74G-3,52G	46,44	29,64
Euro 299,169		1	2020 S=1,47	2021 I=0,93 S=1,56	23.05.22			A115DY	NL0010773842	NN Group N.V.	1	44 G	43,48G-3,57G-3,68G- 3,44G-3,55G-3,49G-3,34G- 3,14G-3,17G-3,47G-3,81G- 3,84G-3,68G	52,82	35,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 43,89	1	1			06.09.19			905358	US6293371067	NN Inc.	1	2,42 G	2,46G-2,44G-2,46G-2,46G-2,46G-2,44G-2,46G-2,46G-2,46G-2,44G-2,46G-2,44G-2,42G-2,44G-2,44G-2,42G-2,48G-2,5G-2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,54G-2,54G	3,74	2,04
DKK 25		1			11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9,63 G	9,5G-9,51G-9,39G-9,39G-9,48G-9,6G-9,49G-9,49G-9,51G-9,54G-9,56G-9,59G-9,58G	15,34	7,71
US\$ 43,529	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	17,8 G	17,8G-7,8G-7,8G-7,9G-7,8G-7,8G-7,8G-7,6G-7,6G-7,9G-8,3G-8,3G-8,4G-8,4G-8,3G-8G	29,2	14,6
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	25,6 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G	35,4	20,2
Euro 5.696,261		1			02.05.22		06.03	870737	FI0009000681	Nokia Oyj	1	4,58 G	4,5535G-4,5535G-4,567G-4,5815G-4,605G-4,6015G-4,5865G-4,5805G-4,5825G-4,5825G-4,562G-4,5675G	5,68	4,13
Euro 5.696,261		1			02.05.22			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,53 G	4,52G-4,56G-4,52G-4,54G-4,53G-4,52G-4,52G-4,52G-4,54G-4,54G-4,57G-4,52G-4,55G-4,54G-4,53G-4,51G	5,5	4,1
Euro 138,922		1			02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,31 G	10,18G-0,195G-0,19G-0,055G-0,145G-0,14G-0,055G-0,01G-0,05G-0,14G-0,26G-0,275G	34,82	9,84
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	18,6 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G	23,2	16,2
Yen 3.233,563		4			30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,65 G	3,611G-3,6115G-3,6145G-3,615G-3,618G-3,6175G-3,617G-3,6235G-3,615G-3,6195G-3,6175G-3,611G-3,613G	4,19	3,36
CNY 5.034,666	1 zu je CNY 1	1			16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,37 G	5,588G-5,596G-5,604G-5,606G-5,374G-5,378G-5,376G-5,366G-5,354G-5,368G-5,426G-5,394G-5,4G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,93 G	4,837G-4,861G-4,865G-4,867G-4,859G-4,866G-4,86G-4,86G-4,872G-4,694G-4,667G-4,65G-4,669G-4,617G	8,35	4,36
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,45 G	0,424G-0,424G-0,426G-0,427G-0,427G-0,427G-0,427G-0,427G-0,428G-0,429G-0,427G-0,427G-0,428G-0,428G	0,67	0,4
Euro 3.789,515	1	1			25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,72 G	8,599G-8,62G-8,659G-8,62G-8,705G-8,682G-8,626G-8,537G-8,645G-8,782G-8,852G-8,852G-8,821G	11,41	8,07
US\$ 193,459	1	1			13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,86 G	1,7875G-1,788G-2,001-1,8385G-1,8335G-1,8605G-1,8295G-1,8315G-1,858G-1,8445G-1,832G-1,8625G-1,8805G-1,872G	2,85	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,15 G	0,1462G-0,1476G-0,1482G-0,1437G-0,1438G-0,1456G-0,1498G-0,149G-0,1485G-0,1412G-0,1429G-0,1429G-0,1423G	2,49	0,14
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,37 G	15,395-4,445G-4,605G-4,61G-4,52G-4,625G-4,745G-5,07G-5,275G-5,335G-5,245G	30,2	13,33
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,16 G	2,13G-2,14G-2,145G-2,135G-2,135G-2,135G-2,145G-2,14G-2,145G-2,145G-2,125G-2,13G-2,125G	3,37	1,91
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,81 G	3,795G-3,795G-3,82G-3,795G-3,765G-3,79G-3,77G-3,73G-3,74G-3,755G-3,69G-3,69G-3,69G	4,38	2,81
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22			867804	US6556641008	Nordstrom Inc.	1	20,18 G	19,926G-9,93G-9,952G-9,962G-9,916G-9,932G-20,015G-0,035G-0,205G-0,495G-0,64G-0,65G-0,71G-0,58G-0,31G	27,03	16,23
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22			867028	US6558441084	Norfolk Southern Corp.	1	225,05 G	221,95G-0,75G-0,65G-1,2G-18,9G-20,5G-19,6G-9,7G-21,3G-1,4G-1,1G-2G-1,1G-1,55G-0,95G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,31 G	5,262G-5,272G-5,322G-5,288G-5,3G-5,304G-5,324G-5,268G-5,3G-5,356G-5,4G-5,412G-5,404G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,36 G	0,36G-0,36G-0,365G-0,36G-0,355G-0,355G-0,355G-0,355G-0,361G-0,362G-0,37G-0,369G-0,369G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,6	0,22
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,42 G	5,445G-5,45G-5,485G-5,48G-5,525G-5,57G-5,575G-5,56G-5,59G-5,595G-5,555G-5,55G-5,545G	5,94	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,6 G	1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	10,1 G	10,2G-0,2G-0G-9,8G-9,85G-9,9G-9,85G-9,75G-9,75G-9,65G-9,75-9,5G-9,45G-9,5G	15,71	9,3
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,45 G	4,513G-4,52G-4,5275G-4,526G-4,529G-4,5305G-4,53G-4,5255G-4,518G-4,5065G-4,5105G-4,5115G-4,4705G	7,99	4,41
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	94 G	93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	116	84,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 232,65	1	1	2021	2022	29.06.22			A1H5MB	CA6665111002	Northland Power Inc.	1	29,82 G	29,72G-9,73G-9,74G- 9,74G-9,76G-9,74G-9,69G- 9,68G-9,69G-30,03G- 29,98G-30,12G-0,02G- 29,94G-9,89G-9,95G- 9,83G	30,78	24,07
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	470,25 G	472,5G-2,15G-2,8G-2,6G- 2,2G-1,55G-0,85G-0,8G- 4,15G-68,9G-9,05G-70,3G- 69,7G-7,2G-5,95G	476,4	322,2
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	22,65 G	22,46G-2,47G-2,495G- 2,515G-2,495G-2,51G- 2,635G-2,62G-3,015G- 2,88G-3,025G-3,105G- 2,95G-2,88G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	25,2 G	24,95G-4,95G-4,5G-4,9G- 4,9G-4,6G-4,55G-4,6G- 4,45G-4,6G-4,6G-4,65G- 4,55G	26,05	14,52
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,88 G	0,855G-0,8578G-0,883G- 0,8738G-0,8798G- 0,8848G-0,8916G- 0,8796G-0,8798G- 0,8828G-0,8778G- 0,8808G-0,8694G	1,36	0,78
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,23 G	10,834G-0,824G-0,704G- 0,706G-0,752G-0,812G- 0,806G-0,778G-1,016G- 1,442G-1,522G-1,664G- 1,574G-1,622G-1,536G- 1,484G	20,84	9,93
nkr 25,648		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	35,25 G	35,15G-5,15G-6,85G-6,4G- 6,4G-7,25G-7,75G-7,7G- 6,85G-7,4G-7,45G-7,55G- 7,55G	40	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,7 G	3,766G-3,736G-3,736G- 3,752G-3,748G-3,74G- 3,736G-3,736G-3,716G- 3,722G-3,67G-3,67G- 3,668G	4,1	3,19
kann.\$ 55,744	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,34 G	4,218G-4,216G-4,192G- 4,188G-4,188G-4,188G- 4,178G-4,178G-4G-3,92G- 4,012G-3,916G-3,9G- 3,962G-3,884G	7,5	3,88
US\$ 392,798	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	15,8 G	15,5G-5,5G-5,3G-5,4G- 5,4G-5,2G-5,2G-5,2G-5G- 5G-4,9G-4,9G-4,9G-4,9G	21,2	11,8
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,76 G	0,755G-0,755G-0,76G- 0,76G-0,76G-0,755G- 0,755G-0,755G-0,755G- 0,71G-0,705G-0,705G- 0,715G-0,715G-0,715G- 0,715G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	88,3 G	88,55G-8,6G-8,55G-8,75G- 8,85G-8,85G-9,15G-9,5G- 8,75G-7,8G-7,55G-7,95G- 8,15G-7,8G	130	78,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 85,176	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,27 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,25G-1,27G-1,25G-1,24G-1,25G-1,24G-1,22G-1,22G	2,6	1,16
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,28 G	0,2615G-0,2611G-0,2614G-0,2612G-0,2614G-0,2607G-0,2659G-0,2684G-0,2597G-0,2611G-0,2556G-0,258G-0,2556G-0,2549G-0,2646G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,34 G	1,3235G-1,3265G-1,322G-1,297G-1,3015G-1,3025G-1,297G-1,3025G-1,307G-1,3165G-1,3655G-1,366G-1,362G	4,5	1,25
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,4 G	4,353G-4,353G-4,367G-4,364G-4,365G-4,36G-4,355G-4,346G-4,388G-4,486G-4,439G-4,441G-4,446G-4,409G	7,57	4,24
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,41 G	2,3905G-2,3885G-2,3915G-2,3905G-2,3905G-2,3865G-2,382G-2,3945G-2,4135G-2,4165G-2,431G-2,413G-2,464G-2,513G-2,534G-2,5075G	3,85	2,08
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	83,8 G	84G-3,8G-3,2G-3,8G-3,6G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,6G-3,2G	86	72
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	-"	1		(ausg)		
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	68,55	65,71G-5,68G-5,91G-5,53G-6,02G-6,02G-5,2G-3,26G-3,32G-6,25G-7,68G-9,82G-9,28G-8,82G-9,07G	130,36	34,5
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,58 G	8,54G-8,54G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,5G-8,5G-8,5G	12,71	5,98
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	108,5 G	108,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-"	1	109,02 G	108,08G-8,2G-8,62G-8,64G-8,6G-9,02G-9G-9,14G-9,22G-8,26G-8,62G-8,6G-8,6G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	72,09 G	71,55G-1,53G-1,6G-1,4G-1,59G-1,58G-1,45G-1,27G-1,29G-1,75G-2,08G-2,5G-2,46G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskij Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,424		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,48 G	1,382G-1,3835G-1,383G-1,383G-1,3835G-1,3835G-1,384G-1,386G-1,386G-1,386G	6,76	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,5 G	9,55G-9,55G-9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G	9,9	9,45
sfrs 339,759	1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,788	zu je sfrs 1 1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	9,9 G	9,8G-9,85G-9,7G-9,55G-9,6G-9,7G-9,65G-9,7G-9,8G-9,9G-9,8G-9,9G-9,9G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	59,18 G	58,77G-8,67G-8,09G-8,6G-8,42G-7,47G-7,56G-7,42G-6,16G-6,53G-7,12G-7,02G-7,18G-6,67G-7,02G	68,18	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,14 G	1,124G-1,128G-1,176G-1,176G-1,19G-1,118G-1,132G-1,124G-1,126G-1,128G-1,124G-1,126G-1,122G	1,61	0,75
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,73 G	1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	2,46	1,23
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL	CA6752221037	-	1	1,79 G	1,781G-1,782G-1,7825G-1,782G-1,782G-1,7795G-1,7755G-1,7765G-1,812G-1,812G-1,806G-1,824G-1,8235G-1,8215G	2,46	1,25
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	30,54 G	30,12G-0,16G-0,4G-0,36G-0,82G-1,1G-1,44G-0,98G-1,32G-1,18G-0,62G-0,64G-0,76G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,8 G	2,735G-2,733G-2,735G-2,7355G-2,757G-2,786G-2,784G-2,7985G-2,756G-2,629G-2,724G-2,784G-2,7675G-2,786G-2,74G-2,7115G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,26 G	4,104G-4,181G-4,1G-4,1G-4,106G-4,106G-4,104G-4,097G-4,097G-4,066G-4,079G-4,083G-4,173G-4,167G-4,196G-4,267G-4,321G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,95 G	1,9425G-1,954G-1,9565G-1,9565G-1,953G-1,949G-1,949G-1,949G-1,9165G-1,926G-1,9245G-1,9235G-1,9345G-1,955G-1,9275G	4	1,68
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,34 G	5,3G-5,32G-5,36G-5,34G-5,34G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	5,38	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	4,66 G	4,679G-4,67G-4,669G-4,668G-4,659G-4,581G-4,586G-4,581G-4,46G-4,46G-4,5G-4,483G-4,524G-4,457G-4,473G	8,2	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,24	3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,98G	4,66	3,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2017 J=0,6											
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	48,2 G	48,4G-8,4G-8,6G-8,6G- 8,4G-8,6G-8,4G-8,4G- 8,8G-8,8G-9G-9,2G-9,4G- 9,6G-9,2G	69	46,4
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	5,78 G	5,705G-5,72G-5,53G- 5,56G-5,65G-5,705G- 5,635G-5,57G-5,475G- 5,775G-5,855G-5,87G- 5,84G	7,86	5,48
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	1,27 G	1,093G-1,0925G-1,172G- 1,171G-1,141G-1,1505G- 1,1905G-1,1475G-1,098G- 1,1005G-1,096G-1,1015G- 1,098G-1,103G	5,65	0,98
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,33 G	0,325G-0,327G-0,331G- 0,331G-0,331G-0,339G- 0,339G-0,339G-0,339G- 0,339G-0,33G-0,3305G- 0,33G	0,44	0,31
kann.\$ 270,508	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22			899027	CA6837151068	Open Text Corp.	1	38,68 G	38,19G-8,21G-8,25G- 8,29G-8,25G-8,27G-8,47G- 8,61G-8,34G-8,24G-8,26G- 8,39G-8,47G-8,22G	42,53	33,62
US\$ 624,752	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	5,43 G	5,022G-5,024G-5,018G- 4,9915G-5,034G-5,03G- 5,033G-5,049G-5,09G- 4,9975G-5,145G-5,156G- 5,176G-5,21G-5,261G- 5,217G	13,1	4,12
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 115,135	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,48 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,5G-4,5G- 4,54G-4,62G-4,56G-4,58G- 4,6G-4,62G-4,62G-4,62G	6,78	3,88
US\$ 46,558	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,59 G	0,5962G-0,5961G-0,597G- 0,5966G-0,597G-0,6074G- 0,6074G-0,6081G- 0,5828G-0,5869G- 0,5852G-0,5876G- 0,5906G-0,5897G-0,5899G	1,01	0,29
US\$ 681,525	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,74 G	2,6705G-2,6755G- 2,6645G-2,7135G- 2,6835G-2,6815G-2,706G- 2,702G-2,654G-2,718G- 2,7585G-2,7605G-2,724G- 2,7245G	4,36	2,16
kann.\$ 70,232	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,26 G	0,261G-0,262G-0,2615G- 0,2615G-0,2615G- 0,2615G-0,261G-0,26G- 0,26G-0,262G-0,268G- 0,296G-0,2965G-0,2985G- 0,2965G-0,296G	0,37	0,16
sfrs 0,05								A3GY0A	DE000A3GY0A6	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	966,48 G	967,73G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	-, Gewinnber. ab 01.06.2022	0	965,51 G	965,88G	989,2	963,83
US\$ 2.664,926	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	11.07.22			871460	US68389X1054	Oracle Corp.	1	70,77 G	71,39G-1,39G-0,64G-0,7G- 0,6G-0,71G-0,92G-0,91G- 0,3G-0,42G-0,37G-0,75- 0,74G-0,37G-0,23G- 69,99G	79,18	61,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,34 G	0,3466G-0,3465G- 0,3467G-0,3468G- 0,3462G-0,3455G- 0,3453G-0,3455G-0,342G- 0,3384G-0,3386G- 0,3409G-0,3394G-0,3342G	0,53	0,21
US\$ 38,564	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	7,72 G	8,47G-8,5G-8,54G-8,556G- 8,534G-8,502G-8,742G- 8,502G-10,25G-1,35G- 0,69G-0,235G-9,482G- 8,288G-8,208G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	18,14 G	17,92G-7,96G-7,74G-7,6G- 7,62G-7,58G-7,88G-7,98G- 8G-7,9G-8,02G-8,06G- 8,02G	19,96	16,9
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,05 G	1,05G	1,06	1,03
PLN 1.312,358		1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,31 G	1,2955G-1,299G-1,295G- 1,3015G-1,296G-1,2935G- 1,2905G-1,2935G-1,277G- 1,3G-1,282G-1,284G- 1,2825G	1,88	1,18
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	10,64 G	10,51G-0,532G-0,63G- 0,704G-0,7G-0,682G- 0,702G-0,706G-0,646G- 0,706G-0,714G-0,754G- 0,756G	12	9,39
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,65 G	0,6154G-0,6152G- 0,6156G-0,6168G- 0,6165G-0,6165G-0,618G- 0,62G-0,6207G-0,6- 0,5788G-0,5848G- 0,5884G-0,5889G	2,18	0,57
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,62 G	0,62G-0,62G-0,62G-0,62G- 0,615G-0,625G-0,63G- 0,63G-0,6G-0,59G-0,595G- 0,59G-0,585G-0,6G- 0,575G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,68 G	4,62G-4,63G-4,645G- 4,585G-4,6G-4,615G- 4,585G-4,59G-4,6G- 4,645G-4,61G-4,62G- 4,595G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,031G-0,0345G-0,0345G- 0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,01 G	0,9902G-0,9912G-0,991G- 0,991G-0,991G-0,991G- 1,0075G-0,9958G- 1,0195G-1,0475G- 1,0475G-1,0475G- 1,0485G-1,069G-1,06G	1,75	0,84
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,93 G	4,843G-4,869G-4,872G- 4,86G-4,872G-4,872G- 4,863G-4,851G-4,852G- 4,919G-5,09G-5,164G- 5,14G	8,45	4,44
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	32,54 G	32,13G-2,125G-2,135G- 2,15G-2,145G-2,115G- 2,12G-2,385G-2,495G- 2,44G-2,52G-2,59G-2,56G- 2,64G-2,695G-2,61G	36,27	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,71 G	0,7038G-0,7038G- 0,7084G-0,71G-0,7156G- 0,7296G-0,7244G- 0,7276G-0,728G-0,7264G- 0,7316G-0,7314G-0,7304G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	111,18 G	111,5G-0,88G-2,74G- 2,36G-3,42G-3G-3,26G- 2,76G-1,78G-0,78G-1,28G- 1,38G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,41 G	2,38G-2,39G-2,42G- 2,425G-2,37G-2,385G- 2,395G-2,4G-2,37G- 2,375G-2,33G-2,335G- 2,325G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,3 G	17,3G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	18,4	14,4
US\$ 65,795	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	78,5 G	79G-9G-9G-9G-9G-8,5G- 8,5G-8,5G-80G-1G-1G-0G- 79,5G-9,5G	108	74
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	87 G	87G-7G-7,5G-7G-7G-6,5G- 7G-8,5G-8G-7,5G-7,5G- 7,5G-7G-6,5G	88,5	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,74 G	0,707G-0,707G-0,708G- 0,708G-0,708G-0,708G- 0,706G-0,706G-0,713G- 0,713G-0,718G-0,717G- 0,714G-0,706G-0,706G	0,96	0,71
kann.\$ 184,852	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055	29.06.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,83 G	9,78G-9,782G-9,832G- 9,826G-9,82G-9,816G- 9,812G-9,776G-9,698G- 9,794G-9,826G-9,708G- 9,736G-9,74G-9,706G	13,19	9,37
kann.\$ 350,003	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,04 G	2,018G-2,02G-2,034G- 2,035G-2,036G-2,035G- 2,029G-2,031G-2,017G- 1,9715G-2,025G-1,9975G- 1,9845G-2,005G-1,998G- 1,964G	3,43	1,96
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	26,7	26,6G-6,65G-6,55G-6,45G- 6,45G-6,35G-6,4G-6,55G- 6,65G-6,55G-6,4G-6,5G- 6,45G	39,2	26,35
nkr 91,1		1	2017 J=0	2018 J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,59 G	2,345G-2,35G-2,45G- 2,45G-2,45G-2,45G-2,45G- 2,555G-2,555G-2,455G- 2,455G-2,455G-2,45G	2,94	2,35
US\$ 422,794		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29	19.05.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	69,06 G	67,99G-8,02G-7,99G- 8,01G-8,02G-7,9G-7,82G- 7,73G-9,56G-9,46G-8,84G- 9,13G-9,16G-9,05G-8,81G- 8,38G	77,38	64,1
US\$ 56,922	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,2 G	2,14G-2,139G-2,139G- 2,14G-2,14G-2,136G- 2,132G-2,133G-2,131G- 1,924G-2,163G-2,168G- 2,169G-2,171G-2,171G- 2,194G	2,44	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=220,683											
HUF 280	1 zu je HUF 100	1			20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	20 G	19,69G-9,67G-9,65G- 9,575G-9,315G-9,56G- 9,56G-9,56G-9,56G- 9,115G-9,165G-9,145G- 9,27G-9,28G-9,29G-9,42G- 9,28G-9,29G-9,47G-9,49G- 9,365G-9,43G-9,43G- 9,365G-9,355G-9,365G	52,16	19,12
A\$ 4.795,01 Euro 456,874	1	7 1			01.04.22			A0HG75 885421	AU000000OEL3 FI0009002422	Otto Energy Ltd., (Glob.) Outokumpu Oyj	1 1	0,01 G 3,67 G	0,008G 3,615G-3,622G-3,633G- 3,592G-3,631G-3,62G- 3,607G-3,579G-3,609G- 3,624G-3,668G-3,666G	0,01 6,51	0,01 3,58
- 4.496,705		1			06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8 G	8,05G-8,05G-8,05G-8,05G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,05G-8,05G-8,05G- 8,05G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	25,65 G	25,37G-5,355G-5,38G- 5,38G-5,335G-5,29G- 5,27G-5,275G-5,6G- 5,975G-6,07G-5,84G- 5,815G-5,49G-5,225G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	15,45 G	15,225G-5,26G-5,27G- 5,03G-5,03G-4,945G- 5,045G-5,025G-5,2G- 5,265G-5,035G-5,07G- 5,04G	27,67	13,96
US\$ 256,187	1	1			14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	42,06 G	41,3G-1,23G-1,175G- 0,97G-1,205G-1,105G- 0,5G-0,125G-0,175G- 39,47G-9,965G-9,595G- 9,76G-9,965G-9,805G- 9,835G	58,14	29,38
Euro 227		1			20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,49 G	1,479G-1,483G-1,485G- 1,445G-1,466G-1,471G- 1,458G-1,456G-1,46G- 1,445G-1,422G-1,422G- 1,422G	2,71	1,41
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,13 G	4,135G-4,14G-4,2G-4,05G- 4,075G-4,09G-4,14G- 4,145G-4,155G-4,22G- 4,205G-4,205G-4,205G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	31,2 G	31G-0,8G-1G-1G-1G-0,8G- 0,8G-0,8G-0,8G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1G	42,48	27,8
US\$ 97,078	1	1			15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	78 G	78G-8G-8G-7,5G-7,5G- 7,5G-7,5G-81G-1G-1,5G- 1,5G-1,5G-1G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,91 G	7,875G-7,875G-7,935G- 7,8G-7,895G-8,055G- 8,04G-8,035G-8,18G- 8,295G-8,15G-8,165G- 8,165G	8,94	3,84
£ 823,637	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,68 G	3,656G-3,66G-3,542G- 3,44G-3,464G-3,52G- 3,484G-3,56G-3,588G- 3,538G-3,494G-3,498G- 3,496G	8,7	2,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0765G-0,0775G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G-0,077G- 0,088G-0,088G-0,088G- 0,088G-0,088G	0,13	0,08
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,02 G	1,018G-1,018G-1,048G- 1,034G-1,034G-1,024G- 1,02G-1,022G-1,026G- 1,05G-1,026G-1,024G- 1,024G	1,8	0,81
US\$ 35,795	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.05.22			896795	US6988131024	Papa John's International Inc.	1	84,5 G	84G-4G-4,5G-4G-4G- 4G-4G-5,5G-5G-4,5G- 5,5G-5G-4,5G-4G	117	69,5
skr 105,6	1	1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,67 G	16,4G-6,44G-6,375G- 6,32G-6,475G-6,39G- 6,585G-6,67G-6,79G- 6,595G-6,67G-6,67G- 6,61G	19,83	15,04
US\$ 76,449	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,4 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8G-8,1G- 7,8G-8G-8,1G-8,2G-8,1G- 8,2G-8,5G-8,4G	18,9	11,89
£ 241,582	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,7 G	5,65G-5,7G-5,8G-5,75G- 5,75G-5,8G-5,75G-5,75G- 5,75G-5,85G-5,8G-5,8G- 5,8G	7,35	4,96
US\$ 40,706	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	26,9 G	26,48G-6,46G-6,49G- 6,49G-6,5G-6,45G-6,4G- 6,38G-6,39G-7,32G-7,91G- 7,93G-8G-8G-8,1G-7,91G- 7,78G	37,52	24,63
US\$ 608,395	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	23,95 G	24,095G-4,095G-3,585G- 3,975G-3,78G-3,725G- 3,9G-3,92G-4,005G- 4,325G-5,04G-4,95G- 5,03G-5,005G-5,08G- 4,91G-4,82G	34,93	22,68
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 7,15G-7,1G-7,15G-7,1G- 7,1G-7,05G-7,05G	10	6,75
kann.\$ 141,936	1	5	2021	2022	14.07.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21 G	20,8G-0,6G-0,6G-0,6G- 0,4G-0,2G-0,2G-0,2G-0G- 0,2G-0,4G-0,6G-0,6G-0,4G	30	19,5
kann.\$ 114,745	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	16,1 G	15,8G-5,8G-5,7G-5,7G- 5,7G-5,4G-5,5G-5,5G- 5,6G-5,6G-5,8G-5,7G-5,6G	22	14,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,35 G	13,414G-3,408G-3,42G-3,422G-3,398G-3,372G-3,366G-3,364G-3,73G-3,886G-3,95G-3,944G-3,888G-3,834G-3,858G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,3 G	12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	246,7 G	244,9G-5,35G-5,85G-5,85G-5,45G-3,9G-4,1G-4,8G-9,45G-50,95G-0,85G-1,05G-49,05G-8,25G	289,4	220,55
kann.\$ 155,791		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40 G	39,6G-9,6G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-40,4G-0G-0,2G-0G-0,2G-39,8G-9,6G	40,4	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,29 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,27G-1,27G-1,27G-1,31G-1,35G-1,35G-1,33G-1,33G-1,3G-1,3G	5,82	1,05
US\$ 96,74	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	29,2 G	29,2G-9,2G-9G-9G-9,2G-9,2G-9,2G-9,4G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G	32,2	23,62
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	13,5 G	13,6G-3,5G-3,5G-3,5G-3,4G-3,1G-3,1G-3,4G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-3,1G	18,7	7,32
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	1,02 G	0,9875G-0,987G-0,9878G-0,989G-0,9886G-0,9886G-0,9885G-0,9859G-0,9992G-0,9877G-0,9974G-0,9985G-0,9983G-0,9981G-0,9996G	2,24	0,77
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22			868284	US7043261079	Paychex Inc.	1	115,36 G	114,7G-4,76G-4,88G-4,92G-4,88G-4,4G-5,1G-5,12G-6,08G-4,6G-5,32G-5,42G-5,1G-4,12G	129,5	98,3
US\$ 60,254	1	1						A1XFBV	US70432V1026	Paycom Software Inc.	1	314,8 G	316,45G-6,25G-6,45G-6,5G-6,6G-6,05G-5,45G-5,4G-5,25G-6,6G-292,5G-1,85G-89,6G-90,45G-2,05G-2,15G	365	242,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	188 G	184G-4G-4G-4G-4G-4G-3G-4G-4G-2G-78G-8G-7G-6G-6G-4G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	70,21 G	69,86-9,77G-9,57G-9,72G-9,97G-9,62G-9,9G-70,07G-0,22G-0,96G-1,31G-1,43G-1,25G-1,5G-1,57G-1,09G	173,82	65,09
£ 68,954	1	4	2021 I=0,085 Q=0,085 S=0,09	2022 I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,8 G	6,8G-6,8G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,9G-6,85G	8,32	6,2
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	28,26 G	27,765G-7,76G-7,17G-7,78G-7,715G-7,58G-7,12G-6,88G-7,28G-7,43G-7,65G-7,605G-7,95G-7,845G-7,725G	41,38	11,24
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,52 G	0,5235G-0,5245G-0,5235G-0,5235G-0,5235G-0,524G-0,5225G-0,5215G-0,5215G-0,525G-0,525G-0,526G-0,524G	0,54	0,42
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	56,94 G	56,04G-6,32G-6,38G-6,43G-6,38G-4,91G-4,6G-5,6G-2,92G-3,21G-2,63G-3,28G-3,22G-3,41G	83,16	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,8 G	5,805G-5,805G-5,73G-5,68G-5,77G-5,79G-5,795G-5,795G-5,825G-5,88G-5,955G-5,955G-5,95G	11,07	5,39
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	20,58 G	20,11G-0,135G-0,125G-0,085G-0,08G-19,926G-9,818G-20,11G-0,1G-0,73G-0,865G-0,78G-0,845G-0,515G-0,375G	29,31	8,65
£ 737,574	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	9,12 G	9,08G-9,08G-9,06G-9,1G-9,12G-9,1G-9,08G-9,12G-9,14G-9,16G-9,2G-9,2G-9,2G	9,95	6,95
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	48,11 G	47,71G-7,69G-7,77G-7,78G-7,71G-7,63G-7,61G-7,62G-7,53G-7,74G-6,98G-7,18G-6,63G-6,9G-6,53G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	9,95 G	8,712G-8,726G-8,78G-8,779G-8,795G-8,812G-8,751G-9,324G-9,266G-9,241G-9,169G-9,135G-9,221G-9,193G-9,071G-9,095G	34,41	8,5
kann.\$ 554,655	1	1	2021	2022	22.07.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	35,12 G	34,955G-4,905G-4,91G-4,885G-4,875G-4,495G-4,49G-4,525G-4,485G-4,72G-4,855G-4,815G-4,915G-4,805G-4,82G	39,62	26,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,0957G-0,0978G- 0,0968G-0,0968G- 0,0968G-0,0968G- 0,0968G-0,0968G- 0,0968G-0,0968G- 0,0959G-0,096G	0,18	0,09
US\$ 41,313	1	10	2020	2021	15.07.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,89 G	11,77G-1,76G-1,77G- 1,77G-1,78G-1,76G-1,89G- 1,85G-1,84G-2,06G-2,07G- 2,07G-2,04G-2,05G-2,02G- 2,03G-2G	13,1	9,65
£ 263,177	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,5 G	11,4G-1,4G-1,405G-1,39G- 1,425G-1,43G-1,415G- 1,49G-1,58G-1,49G-1,49G- 1,46G-1,465G-1,5G- 1,485G-1,485G-1,51G- 1,51G-1,475G-1,385G- 1,44G-1,43G-1,455G- 1,455G-1,445G-1,465G	14,35	10,78
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,69 G	14,415G-4,41G-4,42G- 4,42G-4,425G-4,4G-4,44G- 4,41G-4,61G-4,565G- 4,58G-4,53G-4,635G- 4,56G-4,42G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,66 G	0,655G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,685G- 0,685G-0,685G-0,685G	1,18	0,6
£ 222,443	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,14 G	1,18G-1,18G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,18G-1,18G- 1,15G	1,66	1,11
US\$ 165,4	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	46,49 G	45,875G-5,855G-5,89G- 5,885G-5,81G-7,11G- 7,085G-6,835G-6,8G- 6,905G-6,395G-5,925G	64	41,08
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	130 G	127G-7G-7G-8G-8G-7G- 7G-7G-7G-8G-6G-7G-7G- 7G-6G-5G	252,4	108
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22			851995	US7134481081	PepsiCo Inc.	1	169,98 G	168,82G-8,98G-9,32G- 7,8G-8,64G-71,36G-1,52G- 0,2G-0,2G-0,5G-69,74G- 70,2-69,96G-9,5G-9,34G- 8,18G	171,52	138,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
A\$ 702,46		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,42 G	0,3692G-0,3693G- 0,3697G-0,3696G-0,369G- 0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,3712G-0,3742G- 0,3727G-0,3732G- 0,3737G-0,3727G- 0,3732G-0,3717G	0,6	0,36
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	92,78 G	91,4G-1,26G-1,28G-1,24G- 1,06G-0,94G-1,04G-1,02G- 1,66G-1,18G-0,78G-0,5G- 0,76G-0,12G-89,2G	114	77
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	46,8 G	47G-7G-7,2G-7,2G-7,2G- 7G-7G-7G-7,6G-7,8G- 7,8G-7,4G-7,4G-7,6G-7,4G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,4 G	10G-0G-0G-0G-0G-0G-0G- 0G-0G-0,1G-0,2G-0,2G- 0,1G-0,1G-0,2G-0,2G-0,1G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	18,05 G	17,865G-7,875G-7,94G- 7,995G-8,025G-7,95G- 8,135G-7,99G-7,65G- 7,675G-7,74G-8,025G- 7,815G-7,69G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	21.07.22			850943	US7140461093	PerkinElmer Inc.	1	144,48 G	142,26G-2,06G-2,3G- 2,36G-2,18G-2G-2,26G- 2,16G-2,14G-0G-39,86G- 9,58G-9,22G-8,02G	176,45	126,28
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,26 G	1,215G-1,22G-1,22G- 1,26G-1,26G-1,26G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,235G	1,78	1,21
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	179,65 G	177,15G-7,55G-7,2G-7,2G- 7,65G-7,3G-7,1G-6,95G- 7G-8,15G-8,85G-9,1G- 8,5G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,72 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,64G- 2,64G-2,64G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G	4,34	2,64
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	41,8 G	41,54G-1,53G-1,575G- 1,565G-1,495G-1,85G- 1,785G-1,82G-1,335G- 1,35G-1,55G-1,675G- 1,67G-1,53G	41,85	29,83
A\$ 1.359,702		7		2021 I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,03 G	1,0175G-1,0195G- 1,0185G-1,0145G- 1,0175G-1,0175G- 1,0175G-1,0175G- 1,0255G-1,0105G- 1,0255G-1,0255G	1,36	0,85
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,8 G	19,658G-9,65G-9,664G- 9,802G-9,786G-9,782G- 9,742G-9,678G-9,92G- 9,902G-9,886G-9,914G- 9,914G-9,902G-9,932G	19,93	16,93
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	21 G	20,8G-0,8G-1,2G-0,8G-1G- 1G-1G-1,2G-1,4G- 1,4G-1,4G-1,4G	34,71	20,4
Yen 236,705		4	2020 I=13 S=13	2021 I=20 S=22	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G	25,6	15,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,21 G	0,218G-0,216G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,218G-0,218G- 0,218G-0,218G-0,218G	0,24	0,18
US\$ 1.150,861	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,44 G	2,5G-2,5G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,46G-2,44G-2,44G-2,46G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	17,1 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,8G-6,8G-6,8G- 7,2G-7,3G-7,4G-7,3G- 7,1G-6,9G-6,8G-6,9G	22,6	12,6
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	21,75 G	21,48G-1,46G-1,49G- 1,47G-1,44G-1,39G-1,4G- 1,38G-2,38G-2,01G-1,9G- 2,02G-2,05G-2,05G-2,06G	26,23	18,4
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,35 G	1,36G-1,35G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,37G-1,37G- 1,37G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,44 G	0,446G-0,4466G-0,4455G- 0,4461G-0,443G-0,4437G- 0,4432G-0,4424G- 0,4421G-0,4421G- 0,4421G-0,4401G-0,4401G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	44,6 G	44,4G-4,4G-4,6G-4,4G- 4,4G-4,2G-4,2G-4,2G-4G- 4G-4G-4G-4G-4G-4,2G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,29 G	1,278G-1,282G-1,259G- 1,252G-1,254G-1,259G- 1,26G-1,236G-1,224G- 1,219G-1,225G-1,225G- 1,22G	1,88	1,15
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,84 G	5,799G-5,8G-5,799G- 5,799G-5,799G-5,8G-5,8G- 5,8G-5,799G-5,81G- 5,799G-5,799G-5,799G	7,6	4,85
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,4G-1,4G-1,4G-1,4G- 1,3-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	14,8	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,3G-0,3G- 0,2G-0,2G-0,2G-0,3G- 0,2G-0,2G	13,8	8,5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	"-, (Glob.)	1	5,28 G	5,407G-5,403G-5,397G- 5,397G-5,397G-5,397G- 5,397G-5,334G-5,334G- 5,241G-5,241G-5,241G- 5,241G	6,97	4,5
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 842,288	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,46 G	0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,47G-0,47G-0,428G- 0,442G-0,46G-0,466G- 0,46G-0,444G-0,42G	0,71	0,39
kann.\$ 768,301	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,15 G	0,1418G-0,1428G-0,142G- 0,142G-0,142G-0,1468G- 0,1466G-0,1464G- 0,1408G-0,1482G-0,152G- 0,1448G-0,1486G-0,1486G	0,26	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 497,806	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,38 G	3,36G-3,36G-3,38G-3,36G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,42G-3,42G- 3,4G	5,55	3,12
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	85,9 G	86G-6G-5,4G-4,3G-4,9G- 5,2G-4,8G-4,6G-4,9G- 5,9G-6,5G-6,5G-6,5G	133	82,2
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,49 G	1,474G-1,477G-1,41G- 1,371G-1,374G-1,375G- 1,381G-1,389G-1,381G- 1,428G-1,428G-1,424G	4,26	1,24
kann.\$ 170,388	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.06.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,05 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,6G-8,6G- 8,7G-8,8G-8,85G-8,8G- 8,8G-8,9G-8,85G	12,5	6,15
US\$ 5.610,896	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	52,65 G	52,45G-2,4G-2,55G-2,5G- 2,5-2,5G-2,5G-2,4G- 2,55G-1,8G-1,65G-1,85G- 1,9G-1,75G-1,75G	53	39,51
US\$ 2.465,22	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	10,06 G	9,899G-9,901G-9,946G- 9,965G-9,956G-10,016G- 9,994G-10,012G-0,12G- 0,118G-0,124G-0,116G- 0,112G-0,062G	12,35	9,15
nkr 400,69		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,77 G	0,758G-0,761G-0,747G- 0,734G-0,734G-0,7305G- 0,7465G-0,73G-0,714G- 0,7035G-0,6985G- 0,6985G-0,719G	0,82	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	68,76 G	67,8G-7,98G-8,04G-7,98G- 7,72G-8,6G-8,66G-8,3G- 8,36G-7,88G-7,8G-7,64G- 7,4G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	65,3 G	65,4G-5,4G-4,7G-5,6G- 5,9G-5,7G-5,2G-5,4G- 5,8G-5,6G-4,6G-4,6G	78,6	53,8
A\$ 549,078		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,042G-0,042G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G-0,042G	0,07	0,04
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,77 G	0,7555G-0,758G-0,756G- 0,749G-0,749G-0,7545G- 0,753G-0,751G-0,755G- 0,7495G-0,753G-0,753G- 0,751G	0,91	0,66
Euro 1.074,731		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0008G- 0,0008G-0,0007G- 0,0008G-0,0007G- 0,0007G-0,0007G	0,2	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,078G-0,0758G-0,0696G- 0,0746G-0,076G-0,0753G- 0,0768G-0,0765G- 0,0765G-0,0759G- 0,0719G-0,0719G-0,0716G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	214 G	211,05G-0,95G-9,9G- 11,15G-0,8G-5,15G-4,6G- 5,45G-6,75G-8,2G-6,95G- 9,15G-8,65G-8,85G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,33 G	8,34G-8,34G-8,25G-8,27G- 8,27G-8,27G-8,27G-8,27G- 8,36G-8,36G-8,19G-8,19G- 8,19G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,93 G	1,885G-1,89G-1,935G- 1,935G-1,935G-1,935G- 1,935G-1,935G-1,935G- 1,935G-1,925G-1,925G- 1,925G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,77 G	0,7616G-0,7634G- 0,7634G-0,7454G- 0,7534G-0,7762G- 0,7782G-0,7634G- 0,7578G-0,761G-0,7632G- 0,7682G-0,7682G	1,7	0,75
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,06 G	4,004G-4,013G-4,006G- 3,991G-4,011G-4,014G- 3,967G-3,955G-4,017G- 4,01G-4,067G-4,074G- 4,067G	6,71	3,77
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,5 G	3,4705G-3,471G-3,47G- 3,471G-3,461G-3,4535G- 3,4605G-3,487G-3,5845G- 3,6145G-3,6215G-3,624G- 3,6G-3,577G	6,04	3,37
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,79 G	1,7835G-1,8605G-1,711G- 1,814G-1,6495G-1,6495G- 1,6495G-1,827G-1,826G- 1,8125G-1,823G-1,8245G- 1,8265G-1,827G	4,06	1,6
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	10,37 G	10,32G-0,314G-0,324G- 0,326G-0,306G-0,288G- 0,286G-0,21G-9,995G- 10,094G-0,096G-9,996G- 10,046G-9,998G-10,01G	11,68	8,84
US\$ 84,926	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	71,32 G	70,87G-0,83G-0,87G- 0,89G-0,91G-0,81G-0,63G- 0,62G-0,64G-1,21G-1,07G- 1,15G-1,28G-1,75G-1,16G- 0,76G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,34 G	6,36G-6,36G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,36G-6,36G- 6,36G	9,86	6,1
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,35 G	0,349G-0,35G-0,35G- 0,35G-0,35G-0,35G- 0,349G-0,348G-0,301G- 0,301G-0,301G-0,301G- 0,301G-0,316G-0,375G	1	0,3
US\$ 43,7	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	39,43 G	38,76G-8,68G-9,55G- 9,53G-9,53G-9,5G-9,44G- 9,38G-9,49G-9,47G-9,44G- 9,44G-9,51G-9,55G	39,55	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,63 Q=0,63 Q=0,63 Q=0,63											
US\$ 59,497	1	1			31.05.22			893819	US7310681025	Polaris Inc.	1	107,3 G	105,68G-5,7G-5,78G-5,74G-5,56G-5,36G-5,38G-5,34G-7,36G-8,34G-8,4G-9,14G-9,14G-9,42G-8,68G	110	88,94
US\$ 2.125,3		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	10,1	9,55G-9,7G-9,7G-9,7G-9,7G-9,85G-9,8G-9,85G-9,85G-9,95G-9,9G-9,85G	12,5	8
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	14,68 G	14,48G-4,52G-4,745G-4,56G-4,585G-4,63G-4,665G-4,63G-4,68G-4,55G-4,42G-4,44G-4,39G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,6 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	3,82	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,74 G	5,67G-5,69G-5,58G-5,59G-5,59G-5,57G-5,52G-5,57G-5,57G-5,6G-5,61G-5,65G-5,63G	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	370,9 G	366,3G-6,2G-6,5G-6,5G-5,8G-5,1G-5G-5G-77,7G-8,4G-5,7G-7,2G-4,9G-3G-0,2G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	3,96 G	3,6G-3,66G-3,7G-3,64G-3,64G-3,64G-3,64G-3,62G-3,62G-3,62G-3,62G-3,62G	5,25	3,2
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,1 G	11,96G-1,98G-2,06G-2,12G-2,12G-2G-2,1G-2,16G-2,14G-2,18G-2,12G-2,14G-2,1G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	41,8G-1,2G-2,4G-2,8G-2,8G-2,6G-2,8G-2,8G-2,6G	57	41,2
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,56 G	2,48G-2,48G-2,42G-2,48G-2,48G-2,48G-2,48G-2,62G-2,56G-2,56G-2,54G-2,54G-2,54G-2,52G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	81,5 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-3,5G-4G-4,5G-4,5G-4G-4G-3G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,71 G	0,725G-0,715G-0,725G-0,715G-0,73G-0,73G-0,715G-0,715G-0,715G-0,725G-0,725G-0,725G-0,725G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,51 G	8,396G-8,412G-8,402G-8,402G-8,42G-8,412G-8,432G-8,4G-8,416G-8,496G-8,52G-8,532G-8,518G	12,08	8,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1 S=0,32											
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,46 G	2,424G-2,43G-2,358G- 2,344G-2,401G-2,392G- 2,39G-2,397G-2,416G- 2,436G-2,426G-2,43G- 2,425G	3,89	2,34
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5,05 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,05G-5,05G- 4,96G-4,94G-4,84G-4,8G- 4,78G-4,84G	6,25	4,38
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	45,2 G	44,71G-4,68G-4,73G- 4,73G-4,65G-4,56G-4,56G- 4,54G-5,41G-5,36G-4,97G- 4,99G-4,92G-4,69G-4,84G	54,24	41,46
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,04 G	6,335G-6,29G-6,31G- 6,36G-6,27G-6,265G- 6,26G-6,255G-6,245G- 6,27G-6,26G-6,255G- 6,255G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G-5,2G- 5,8G-6G-6G-6G-6G-6G- 5,8G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	72 G	71G-1G-1,5G-1G-1G-1G- 1G-1G-1,5G-2G-1,5G-2G- 2G-2G-2G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,1242G-0,1252G- 0,1242G-0,1242G- 0,1242G-0,1242G- 0,1238G-0,1236G-0,128G- 0,1298G-0,1298G- 0,1262G-0,13G-0,13G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,69 G	13,5G-3,395G-3,41G- 3,365G-3,52G-3,525G- 3,69G-3,8G-4,01G-3,91G- 3,725G-3,745G-3,73G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0241G-0,0232G- 0,0233G-0,0233G-0,024G- 0,0243G-0,0238G- 0,0237G-0,0237G-0,0237G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,1 G	0,1G-0,1G-0,1G-0,1G- 0,0999G-0,1G-0,102-0,1G- 0,1G-0,1G-0,0961G- 0,0952G-0,0961G- 0,0961G-0,0961G- 0,0971G-0,0971G	0,36	0,1
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	112 G	112G-2G-2G-2G-2G-2G- 1G-1G-5G-6G-5G-6G-6G- 5G-4G	154	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	27,05 G	27,005G-6,995G-7,02G-7,02G-6,97G-7G-6,945G-7,095G-7,335G-7,225G-7,135G-7,135G-7,185G-7,2G-7,055G	28,48	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,19 G	5,215G-5,225G-5,195G-5,18G-5,175G-5,18G-5,17G-5,16G-5,155G-5,185G-5,19G-5,185G-5,18G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,51 G	1,5095G-1,5085G-1,5685-1,6125G-1,563G-1,547G-1,543G-1,544G-1,5435G-1,484G-1,5365G-1,534G-1,5545G-1,585G-1,5475G-1,558G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,16 G	1,198G-1,1976G-1,1986G-1,1984G-1,1966G-1,1942G-1,194G-1,1942G-1,1818G-1,1762G-1,1788G-1,1894G-1,1814G-1,1724G-1,1774G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,59 G	1,557G-1,557G-1,586G-1,558G-1,5855G-1,6035G-1,5935G-1,5875G-1,532G-1,528G-1,5195G-1,52G-1,522G-1,5025G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,59 G	1,567G-1,571G-1,55G-1,55G-1,554G-1,55G-1,549G-1,559G-1,569G-1,584G-1,598G-1,598G-1,595G	2,45	1,37
Euro 17,113		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	13,85 G	13,7G-3,7G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,85G-3,85G-3,8G-3,85G-3,8G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	19,24	19,2G-21,1G-1,5G-1,35G-1,7G-1,35G-1,05G-1,1G-0,95G	21,7	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-3G-3,1G-3G-3,1G-3,1G-3G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	65 G	65G-5G-5G-5G-4,5G-4,5G-4G-4,5G-6G-6G-5,5G-5,5G-5G-5G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	49,2 G	48,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,2G-7G-7,2G-6,6G-6,6G-6G-5,6G	49,8	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,76 G	0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,765G-0,755G-0,755G-0,755G	0,96	0,62
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	44 G	44G-4G-4G-4G-3,8G-3,8G-3,8G-4,4G-4,4G-4G-4,2G-4G-3,8G-3,8G	48,4	36,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	118,8 G	119,14G-9,1G-9,44G- 9,42G-9,2G-9,1G-9,42G- 9,42G-8,28G-8,04G-7,48G- 7,84G-7,98G-7,38G-6,32G	119,74	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	119,82 G	119,68G-9,64G-20,1G- 0,04G-0,14G-0,58G-0,24G- 0,18G-1,84G-1,32G-0,38G- 1G-1,26G-0,48G-19,72G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,8 G	4,74G-4,74G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,74G- 4,74G-4,78G-4,8G-4,84G- 4,84G-4,78G-4,78G-4,78G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,79 G	0,7812G-0,7816G- 0,7816G-0,7794G- 0,7852G-0,7848G- 0,7848G-0,7852G- 0,7838G-0,798G-0,795G- 0,7818G-0,7862G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,64 G	1,625G-1,629G-1,624G- 1,616G-1,619G-1,631G- 1,636G-1,631G-1,636G- 1,643G-1,646G-1,649G- 1,644G	2,45	1,55
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,61 G	0,604G-0,606G-0,614G- 0,614G-0,615G-0,615G- 0,618G-0,618G-0,619G- 0,621G-0,615G-0,617G- 0,614G	0,72	0,58
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,17 G	7,083G-7,087G-7,033G- 7,041G-7,035G-7,039G- 7,057G-7G-7,187G- 7,185G-7,172G-7,185G- 7,175G-7,194G-7,158G	7,88	6,34
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	66,67 G	65,54G-5,69G-5,76G- 5,58G-6,37G-6,12G-6,34G- 7,26G-6,73G-6,72G-7,2G- 7,26G-6,96G	78,5	40,04
US\$ 47,063	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,08 G	1,0745G-1,075G-1,0775G- 1,077G-1,0765G-1,0765G- 1,089G-1,0875G-1,0795G- 1,077G-1,0765G-1,0775G- 1,0775G-1,0795G	1,41	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
US\$ 11,252	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,34 G	3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,36G-3,36G-3,34G-3,36G-3,36G-3,36G-3,36G	6,1	2,6
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,32 G	11,22G-1,24G-1,4G-1,44G-1,46G-1,5G-1,38G-1,34G-1,36G-1,4G-1,44G-1,44G-1,4G	13,2	9,44
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	4,85 G	4,4395G-4,4375G-4,4395G-4,4395G-4,378G-4,437G-4,5335G-4,4985G-4,407G-4,5455G-4,557G-4,542G-4,546G-4,5225G-4,498G	8,95	4,12
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	29,82 G	29,45G-9,72G-9,46G-9,39G-9,18G-9,22G-9,4G-9,33G-9,33G-8,53G-9,29G-9,41G-9,19G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	45,9 G	45,5G-5,49G-5,53G-5,53G-5,45G-5,365G-5,36G-5,335G-5,615G-5,78G-5,7G-5,56G-5,445G-5,455G	52,7	38,02
£ 1.548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,1112G-0,1112G-0,109G-0,109G-0,1092G-0,1122G-0,1092G-0,1092G-0,1092G-0,1092G-0,1092G-0,1102G-0,1102G-0,1102G-0,1102G	0,24	0,11
£ 253,804	1	1	2019 I=0,09 S=0,16	2022 I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,24 G	2,24G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,32G-2,32G-2,32G	4,4	2,18
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	14,28 G	14,085G-4,11G-4,185G-4,225G-4,225G-4,205G-4,175G-4,145G-4,12G-4,175G-4,235G-4,275G-4,26G	18,87	13,45
US\$ 375	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	95,39 G	95,38G-5,36G-5,4G-5,43G-5,27G-4,74G-4,67G-4,74G-6,1G-6,58G-6,51G-6,64G-6,73G-6,15G-5,54G	111,98	86,24
£ 2.749,315	1	1	2020 I=0,0417	2021 I=0,0771 I=0,0389 I=0,0944	24.03.22			852069	GB0007099541	Prudential PLC	1	11,9 G	11,9G-1,9G-2-1,8G-1,8G-1,7G-1,8G-1,7G-1,7G-1,7G-1,8G-1,9G-2G-1,9G	16	10,2
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	26,46 G	26,1G-6,15G-6,13G-5,93G-6,1G-6,11G-6,19G-6,28G-6,36G-6,55G-6,37G-6,53G-6,41G	33,91	25,28
sfers 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,015G-0,015G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0705G-0,0705G- 0,0705G-0,0705G- 0,0715G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G- 0,0705G-0,0705G-	0,08	0,07
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	4,58 G	4,52G-4,52G-4,52G-4,54G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G	5,05	1,56
- 128.859,469		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,2 G	26G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,4G- 6,4G-6,2G-6,2G-6,2G- 6,2G-6,2G	31,2	24
US\$ 116,976	1	10						A1H9GN	US69370C1009	PTC Inc.	1	104,64 G	103,76G-3,7G-3,78G- 3,74G-3,64G-3,82G-3,86G- 3,7G-3,8G-3,6G-3,78G- 3,44G-3,34G-3,52G-3,54G- 3,52G-5,56G-3G-2,64G- 2,28G-2,12G-2,3G-2,62G- 2,78G-2,66G-2,46G	111,84	89,98
- 3.969,985	1 zu je 1	1	2020 I=1,5 S=2,75	2021 I=2 S=3	10.02.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,26 G	4,22G-4,22G-4,24G-4,22G- 4,24G-4,24G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G	4,62	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	4,79 G	4,756G-4,764G-4,764G- 4,802G-4,91G-4,932G- 4,914G-4,878G-4,86G- 4,838G-4,838G-4,838G	9,4	4,72
US\$ 499,259	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54	08.06.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G-1G- 1G-1G-1G-1,5G-1,5G-1G- 1,5G-1G-1G-1G	69	54,5
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2	14.06.22			867609	US74460D1090	Public Storage	1	313,85 G	308,45G-8,35G-8,6G- 8,65G-8,1G-7,55G-7,45G- 7,3G-11G-8,85G-7,1G- 8,6G-8,55G-6G-4,55G	391,05	280,05
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	43,57 G	42,97G-3,06G-3,54G- 3,63G-3,98G-4,21G-4,01G- 3,83G-4,2G-4,47G-4,35G- 4,42G-4,26G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,47 G	4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,5G-4,5G- 4,49G-4,5G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G	6,21	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,121											
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,1646G-0,1656G- 0,1646G-0,1648G- 0,1594G-0,1632G- 0,1632G-0,1632G- 0,1632G-0,1736-0,1602G- 0,1604G-0,1614G (ausg)	0,18	0,15
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48
US\$ 103,727	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	97,34 G	95,19G-5,28G-5,19G-5,3G- 5,35G-5,31G-5,2G-5,27G- 5,94G-7,22G-8,61G-8,07G- 7,62G-7,52G-7,6G-7,73G- 6,9G	143,55	86,89
Euro 25,266		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	74,04 G	73G-3,2G-3,32G-1,9G- 2,34G-2,16G-2,5G-3,12G- 4,28G-3,78G-4,02G-4,06G- 3,8G	136,4	68,34
US\$ 42,024	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,52 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,6G-2,56G-2,58G-2,6G- 2,6G-2,6G	6,65	2,48
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	18,01 G	17,76G-7,81G-7,8G-7,65G- 7,69G-7,67G-7,65G-7,64G- 7,78G-7,82G-7,82G-7,84G- 7,77G	20,62	14,12
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	132,7 G	130,7G-0,7G-0,5G-29,82G- 9,52G-9,68G-30,36G- 0,86G-3,02G-3,38G-3,26G- 3,36G-2,98G-2,5G-1,76G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,47 G	0,429G-0,4288G-0,4291G- 0,4655G-0,49G-0,49G- 0,5014G-0,491G-0,487G- 0,4817G-0,4733G- 0,4762G-0,4688G- 0,4691G-0,4743G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	14,02 G	13,154G-3,15G-3,158G- 3,158G-3,164G-3,14G- 3,134G-3,11G-2,436G- 2,714G-2,968G-2,846G- 2,904G-2,88G-2,868G- 2,874G	31,2	10,78
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	129,35 G	127,6G-7,7G-7,7G-7,8G- 7,95G-30,55-27,85G-7,9G- 8,25G-8,45G-5,45G-4,55G- 3,85G-4,55G-4,3G-4,4G- 2,55G-2,35G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	129,76 G	129,22G-9,24G-9,2G- 9,22G-8,96G-8,82G-8,98G- 9,04G-7,46G-8,5G-7,92G- 7,9G-8,22G-7,62G-6,8G	130,48	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,27 G	1,249G-1,252G-1,24G- 1,213G-1,216G-1,217G- 1,218G-1,246G-1,253G- 1,281G-1,28G-1,281G- 1,277G	3,55	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,29 G	0,2855G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,2955G-0,2945G-0,2905G-0,2945G-0,2855G-0,2855G-0,2855G	0,75	0,24
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,43 G	1,387G-1,3865G-1,388G-1,3875G-1,385G-1,388G-1,389G-1,389G-1,3885G-1,386G-1,39G-1,384G-1,3845G-1,3775G-1,3775G-1,3895G-1,414G-1,3965G-1,364G-1,414G-1,399G-1,377G-1,3775G-1,379G-1,388G-1,3695G	5	1,3
kann.\$ 114,531	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,47 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,49G-1,49G-1,49G-1,49G	1,92	1,28
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,08 G	1,05G-1,05G-1,05G-1,06G-1,07G-1,07G-1,08G-1,08G-1,08G-1,07G-1,09G-1,08G-1,08G-1,08G-1,09G-1,08G	1,21	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	135,16 G	134,78G-4,78G-4,9G-4,36G-4,64G-4,4G-4,32G-4,32G-5,48G-4,76G-4,62G-4,6G-4,18G-3,72G-3,18G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questa Energy Corp.	1	0,14 G	0,133G-0,133G-0,147G-0,1472G-0,1472G-0,146G-0,1468G-0,1442G-0,1462G-0,1452G-0,1452G-0,1452G-0,1452G	0,27	0,1
US\$ 12,396	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	7,45 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,25G-7,2G-7,2G-7,2G-6,9G-6,85G	8,05	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	103,2 G	101,8G-1,8G-2G-2G-1,8G-1,6G-1,6G-1,4G-2,2G-2,4G-2,2G-1,8G-2G-1,8G-1,8G	105,4	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,23 G	2,2535G-2,25G-2,25G-2,248G-2,2485G-2,2515G-2,2515G-2,253G-2,254G-2,247G-2,25G-2,244G-2,2435G-2,244G-2,246G-2,2435G-2,3005G-2,3025G-2,3605G-2,3495G-2,3365G-2,347G-2,347G-2,329G-2,329G-2,292G	7,08	2,22
US\$	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	22,9 G	22,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,3G-2,2G-2,2G-2,2G-1,7G-1,6G-1,6G-1,5G-1,3G-1,3G	24	19,08
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	20 G	19,9G-9,9G-9,9G-20G-0G-0G-0G-0,4G-0,4G-0,4G-0,4G-0,2G	22,2	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,075												2019 I=0,028	2021 I=0,0215 S=0,053 I=0,0215 S=0,055
US\$ 21,163	1	1		2022 Q=0,075	22.07.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	30,4 G	30G-0G-0,2G-0G-0G-29,6G-9,4G-9,6G-9,4G-9,4G-9,4G-9,8G-9,8G-30G	48,8	28		
£ 468,43	1	7		2017 I=0,0215 S=0,053 I=0,0215 S=0,055	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	0,99 G	1G-1G-1,04G-1,01G-1,01G-0,995G-0,995G-0,995G-0,995G-1,02G-1,02G-1,02G-1,03G	1,98	0,89		
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	72,34 G	71,6G-1,62G-1,7G-1,74G-1,68G-1,72G-1,94G-2,02G-69,32G-8,6G-8,68G-9,16G-8,5G-7,46G-7,36G	108,4	57,42		
US\$ 29,647	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	19,5 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,1G-9G-9G-9,5G-9,8G-9,8G-9,9G-9,4G-9,6G	35,2	9,55		
skr 240,102		1		2020 J=0,95	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,4 G	4,398G-4,399G-4,401G-4,4G-4,262G-4,292G-4,286G-4,313G-4,319G-4,331G-4,335G-4,338G-4,368G-4,382G-4,374G-4,382G-4,436G-4,428G-4,438G-4,542G-4,542G-4,539G-4,539G-4,54G-4,54G-4,541G	5,72	3,81		
US\$ 44,007	1	1		2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3	12.05.22			A2PKSF	US75419T1034	Rattler Midstream LP	1	12,63 G	12,572G-2,568G-2,574G-2,576G-2,58G-2,558G-2,534G-2,534G-2,526G-2,112G-2,14G-2,232G-2,18G-2,22G-2,32G-2,302G-2,276G	16,68	9,87		
US\$ 208,249	1	10		2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	30.06.22			875072	US7547301090	Raymond James Financial Inc.	1	88,5 G	88,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-8G-90G-0G-0,5G-0,5G-0G-89,5G-8,5G	104	80,5		
US\$ 146,293	1	1		2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	15.06.22			889684	US7549071030	Rayonier Inc.	1	36,6 G	36G-6G-6G-6G-5,8G-6G-5,8G-5,8G-6,4G-6G-6,2G-6G-5,8G-5,6G	42	30,8		
skr 25,828		1		2015 J=0,25				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,92 G	5,85G-5,87G-5,91G-5,88G-5,89G-5,9G-5,95G-5,95G-5,98G-5,97G-5,98G-5,99G-5,97G	6,65	3,76		
US\$ 1.487,215	1	1		2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93,8 G	93,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-4G-3,8G-4,2G-4,2G-4G-4G-3,8G	97,2	75,26		
Euro 521,865		1		2020 J=0,03	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,61 G	0,602G-0,602G-0,611G-0,6G-0,598G-0,597G-0,603G-0,587G-0,586G-0,592G-0,601G-0,601G-0,599G	0,93	0,58		
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,59 G	0,581G-0,5825G-0,571G-0,578G-0,6065G-0,6035G-0,604G-0,6035G-0,618G-0,6G-0,6G-0,6155G-0,613G	1,86	0,55		
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,94 G	0,934G-0,936G-0,936G-0,936G-0,936G-0,936G-0,934G-0,934G-0,934G-0,936G-0,936G-0,936G-0,936G	0,98	0,76		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,56 G	0,555G-0,555G-0,56G- 0,56G-0,56G-0,555G- 0,555G-0,57G-0,565G- 0,565G-0,56G-0,56G- 0,56G-0,57G-0,575G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.06.22			899744	US7561091049	Realty Income Corp.	1	68,84 G	68,51G-8,47G-8,39G- 8,41G-8,4G-8,88G-8,75G- 9,25G-9,38G-8,76G-8,99G- 9,07G-9,09G-8,93G	69,38	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	34,6 G	31,6G-1,8G-1,6G-1,6G- 1,6G-1,4G-1,6G-1,4G- 1,4G-1,2G-1,4G-2G-2,4G- 2,4G-3G-3,2G-3G	36	19,4
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,72 G	0,717G-0,717G-0,677G- 0,678G-0,678G-0,678G- 0,678G-0,678G-0,678G- 0,678G-0,701G-0,7G-0,7G	2,09	0,47
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,53 G	1,512G-1,513G-1,516G- 1,512G-1,5115G-1,5105G- 1,518G-1,5255G-1,5225G- 1,5205G-1,5185G-1,518G- 1,5175G-1,522G-1,523G- 1,523G-1,495G-1,487G- 1,502G-1,5005G-1,501G- 1,502G-1,502G-1,5005G- 1,496G	2,06	1,23
£ 715,433	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	75,4 G	74,5G-4,6G-5,8-5,7G- 5,8G-5,5G-5,8G-5,8G- 5,9G-5,8G-6G-6G-6,3G- 6,1G	78,7	65,8
kann.\$ 201,226	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,77 G	3,753G-3,754G-3,756G- 3,756G-3,756G-3,756G- 3,75G-3,741G-3,738G- 3,721G-3,715G-3,76G- 3,768G-3,768G-3,748G	5,21	3,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	18,8 G	18,8G-8,8G-8,8G-8,8G- 8,5G-8,5G-8,6G-8,5G- 8,9G-9G-9,1G-9,1G-9G- 9G-8,8G	22,2	17,2
A\$ 754,977		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	0,98 G	0,9832G-0,9842G- 0,9832G-0,9832G- 0,9832G-0,9832G- 0,9832G-0,9832G- 0,9832G-0,9832G- 0,9832G-0,9832G	1,66	0,84
- 3.382,464	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,6 G	59,4G-9,8G-60,4G-0,4G- 0G-0G-59,8G-9,8G-60,2G- 0,2G-59,8G-9,8G-9,8G- 9,6G-9,6G	69,4	50,6
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	171 G	171G-1G-3-1G-1G-1G-1G- 1G-1G-4G-5G-4G-4G-3G- 3G-2G	198	128
£ 1.922,029	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22			A0M95J	GB00B2B0DG97	Relx PLC	1	26,79 G	26,67G-6,72G-6,74G- 6,93G-6,83G-6,81G-6,7G- 6,8G-6,85G-6,81G-6,78G- 6,78G-6,81G	29,61	23,75
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,49 G	0,4356G-0,4358G- 0,4504G-0,4499G- 0,4478G-0,4532G- 0,4418G-0,4149G- 0,4198G-0,4277G- 0,4234G-0,424G-0,4235G- 0,425G-0,424G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,8 G	5,55G-5,55G-5,55G-5,6G- 5,55G-5,55G-5,55G-5,5G- 5,5G-5,55G-5,55G-5,55G- 5,55G	8,35	2,98
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	178,6 G	176,2G-6,6G-7,7G-8G- 8,6G-8,7G-9,1G-8,6G- 8,9G-8,6G-8,7G-9,1G-7,8G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionales, SGPS, S.A.	1	2,76 G	2,815G-2,795G-2,815G- 2,86G-2,835G-2,845G- 2,86G-2,85G-2,845G- 2,835G-2,745G-2,75G- 2,74G	3,03	2,42
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	148 G	149G-9G-9G-9G-8G-9G- 9G-8G-8G-6G-6G-7G-6G	151	123
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	23,48 G	23,16G-3,2G-3,06G-3,05G- 3,135G-3,07G-2,86G- 2,72G-2,815G-3,285G- 3,66G-3,67G-3,64G	37,83	21,08
ZAR 129,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,14 G	2,12G-2,12G-2,12G-2,12G- 2,1G-2,1G-2,1G-2,12G- 2,12G-2,12G-2,12G-2,12G	2,66	1,76
Yen 1.951,729		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,81 G	8,66G-8,66G-8,622G- 8,638G-8,626G-8,63G- 8,82G-8,648G-8,636G- 8,634G-8,634G-8,616G- 8,624G	11,6	8,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,73 G	4,69G-4,69G-4,68G-4,68G- 4,67G-4,68G-4,68G-4,68G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,73G-4,7G-4,67G-4,7G- 4,69G-4,7G-4,7G-4,71G- 4,71G-4,7G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,49 G	6,512G-6,516G-6,516G- 6,502G-6,518G-6,522G- 6,504G-6,494G-6,496G- 6,838G-6,834G-6,764G- 6,81G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	27,2 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,6G	28,2	12,7
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	19,9 G	20G-0G-0G-0G-19,9G- 9,9G-9,9G-9,9G-20,8G-1G- 0,8G-0,6G-0,4G-0,4G-0,4G	43,2	18,2
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,14 G	9,1G-9,12G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,1G- 9,04G-8,98G-9,12G-9,12G- 9,12G	10,1	8,98
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,94 G	5,92G-5,94G-5,92G-5,88G- 5,88G-5,92G-5,92G-5,94G- 5,96G-5,98G-5,92G-5,94G- 5,92G	7,05	5,12
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	170,54 G	169,86G-9,82G-9,94G- 9,94G-9,56G-9,3G-9,3G- 9,22G-6,28G-4,22G-3,84G- 2,62G-1,04G-0,66G	231,9	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	121,6 G	120G-0,2G-18,4G-8,9G- 9,6G-9,8G-20,2G-1,2G- 1,8G-1,5G-1G-1,1G-0,7G	177,9	100,5
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	12,85 G	12,675G-2,7G-2,87G- 2,785G-2,82G-2,9G-2,88G- 2,665G-2,455G-2,235G- 2,15G-2,255G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	129,02 G	128,36G-8,34G-8,34G- 8,36G-8,12G-7,88G-7,82G- 7,8G-9,5G-9,06G-8,38G- 8,44G-8,64G-8,78G-7,24G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,93 G	19,665G-9,665G-9,665G- 9,67G-9,675G-9,64G- 9,605G-9,605G-9,595G- 9,975G-20,18G-0,23G- 0,17G-0,16G-0,09G-0,01G	24,48	18,06
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,8 G	21,4G-1,4G-1,2G-1,4G- 1,2G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	215,85 G	213,9G-3,8G-4G-3,9G- 3,7G-3,4G-3,1G-3,15G- 6,4G-6,45G-6,4G-6,35G- 6,7G-6,75G-4,3G	236,5	180,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,02											
A\$ 1.104,219		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1601G-0,1611G- 0,1601G-0,1601G- 0,1601G-0,1601G- 0,1601G-0,1601G- 0,1601G-0,1601G- 0,1601G-0,1601G	0,26	0,14
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,68 G	3,623G-3,619G-3,623G- 3,622G-3,63G-3,628G- 3,521G-3,521G-3,522G- 3,525G-3,526G-3,525G- 3,515G-3,518G-3,519G- 3,515G-3,663G-3,659G- 3,663G-3,66G-3,652G- 3,653G-3,653G-3,654G- 3,656G-3,654G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	16,2	13,5
kann.\$ 307,005	1	1	2021 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	51,06 G	50,66G-0,64G-0,66G- 0,68G-0,68G-0,6G-0,51G- 0,5G-0,5G-1,11G-0,84G- 0,89G-0,91G-0,88G-1,01G- 0,65G	56,54	44,35
kann.\$ 251,105	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,17 G	0,171G-0,172G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,178G- 0,174G-0,165G-0,165G- 0,165G-0,165G-0,163G	0,52	0,16
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	14,9 G	14,9G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,8G-4,8G-4,7G- 4,6G-4,6G	18,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	45,42 G	44,8G-4,92G-4,62G-4,6G- 4,84G-4,6G-3,98G-4,12G- 4,5G-4,34G-4,12G-4,16G- 4,02G	57,55	37,68
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	21,8 G	21,4G-1,4G-1,4G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,4G-0,6G-1,2G-1,6G- 1,8G-2G-2,2G-2G-2,2G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,09 G	0,0815G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G- 0,0855G-0,0855G- 0,0855G-0,0855G- 0,0855G-0,0855G- 0,0855G-0,0855G- 0,0855G-0,0855G- 0,0855G-0,0855G- 0,0855G-0,0815G- 0,0815G-0,0815G- 0,0815G-0,0815G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	15,12 G	14,91G-4,945G-4,94G- 4,785G-4,935G-5G- 4,965G-4,905G-4,97G- 5,13G-5,2G-5,29G-5,265G	21,74	13,73
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	57,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-9G-8,5G-8,5G-9G- 8,5G-9G-8,5G-8,5G	77,5	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,23 Q=0,23 Q=0,23 Q=0,23											
US\$ 209,863	1	1	2021 I=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	27 G	26,8G-6,6G-6,6G-6,6G- 6,6G-6,8G-6,6G-6,6G- 6,6G-7,4G-7,2G-7,2G- 7,4G-7,2G-7,2G-7,2G	28,2	22,8
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	256,3 G	254,8G-4,75G-4,7G-4,7G- 4,7G-4,95G-4,95G-4,9G- 4,9G-4,5G-4,9G-4,1G- 4,85G-3G-2,9G-4,15G- 60,75G-59,25G-6,4G-9,1G- 8,3G-9,85G-60,3G-59,35G- 60,05G-59,75G	489,1	199,24
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1		(ausg)	44,3	32,9
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,96 G	2,92G-2,9G-2,92G-2,92G- 2,92G-2,92G-2,94G-2,94G- 3,08G-3,08G-3,04G-3,04G- 3,04G-3,02G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	4,28 G	4,26G-4,26G-4,44G-4,52G- 4,5G-4,5G-4,5G-4,52G- 4,52G-4,52G-4,56G-4,56G- 4,56G	5,7	3,74
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05	854279	JP3973400009		Ricoh Co. Ltd., (Glob.)	1	7,5 G	7,35G-7,35G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,35G-7,4G- 7,4G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,33 G	1,1826G-1,1822G- 1,2468G-1,234G-1,234G- 1,2332G-1,2102G-1,209G- 1,1386G-1,1898G- 1,2756G-1,2862G- 1,3064G-1,2588G-1,2792G	3,09	0,61
£ 837,428	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7,1 G	7,1G-7,1G-7,1G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,1G-7,1G-7,1G- 7,1G	9,55	6,1
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	22,6 G	22,8G-2,6G-2,8G-2,8G- 2,8G-2,8G-2,6G-2,6G-3G- 3,4G-3G-3,2G-3,2G-3,2G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	6,05 G	5,95G-5,95G-6G-5,95G- 5,95G-5,95G-5,95G-5,9G- 6G-5,95G-6G-5,95G- 5,95G-5,9G-5,9G	6,4	3,76
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	55,44 G	51,08G-1,14G-1,12G- 1,04G-1,22G-1,16G-1,18G- 1,32G-1,82G-0,24G-1,32G- 1,3G-1,3G-1,14G-1,14G- 0,98G-0,68G	171,35	46,91
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	63,77 G	63,66G-3,65G-3,65G- 3,66G-3,7G-3,66G-3,71G- 3,72G-3,61G-3,76G-3,83G- 3,74G	85,09	61,93
£ 1.255,817	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	57,65 G	57,27G-7,36G-7,01G- 6,52G-6,66G-6,68G-6,67G- 6,63G-6,66G-6,81G-7,13G- 7,04G-7,26G	77	53,95
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	56,5 G	57G-7G-6G-6G-6G-6G- 6,5G-6,5G-6,5G-7G-6,5G- 7G-7G-6,5G	76	53,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=32											
DKK 10,465		1			07.04.22			889488	DK0010219153	Rockwool A/S	1	218,6 G	215,7G-6,1G-4,9G-1,2G- 2,8G-3,7G-3,7G-4,3G- 6,2G-7,4G-7,2G-7,6G-6,8G	393,2	207,2
kann.\$ 393,773	1	1			09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	45 G	44,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,4G-4,4G- 6,2G-6,2G-6,2G-6,2G-5,8G	56	41,4
US\$ 119,848	1	1					A2DW4X	US77543R1023	Roku Inc.		1	92,35 G	84,81G-4,77G-4,71G- 4,82G-4,68G-4,68G-5,32G- 5,63G-5,05G-5,58G-6,72G- 7,11G-7,43G-7,21G-6,58G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7			09.05.22			859002	US7757111049	Rollins Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,2G-6,2G- 6,8G-6G-5,8G-5,8G-5,4G- 5,4G	36,8	25,52
£ 8.367,597	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC		1	1,03 G	1,022G-1,016G-1,02G- 1,016G-1,022G-1,018G- 1,018G-1,012G-1,016G- 1,024G-1,05G-1,036G- 1,032G	1,56	0,92
kann.\$ 41,717	1	4					A2H5PE	CA7766521099	Roots Corp.		1	2,38 G	2,32G-2,34G-2,32G-2,32G- 2,34G-2,32G-2,32G-2,32G- 2,32G-2,38G-2,38G-2,38G- 2,4G-2,4G-2,36G-2,4G	2,82	2,12
US\$ 105,913	1	1			07.07.22			883563	US7766961061	Roper Technologies Inc.	1	394,8 G	391,25G-1,1G-1,4G-1,35G- 0,9G-0,35G-0,05G-88,15G- 93,7G-88,8G-91,25G-0,9G- 89G-8,45G	460,55	351,95
Euro 6,8	1	1			20.05.22			892502	AT0000922554	Rosenbauer International AG	1	30 G	29,7G-9,7G-30,2G-0,3G- 0,6G-0,7G-0,5G-0,9G- 1,1G-1,7G-1,6G-1,6G-1,6G	47,9	29,7
US\$ 349,926	1	1			06.06.22			870053	US7782961038	Ross Stores Inc.	1	74,14 G	73,85G-3,81G-3,87G- 3,88G-3,76G-3,63G-3,84G- 3,73G-4,64G-5,12G-4,81G- 4,73G-4,84G-4,98G-4,71G	101,34	63,32
£ 860,467	1	1			07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,8 G	2,8G-2,8G-2,82G-2,76G- 2,78G-2,8G-2,78G-2,8G- 2,8G-2,78G-2,8G-2,8G- 2,8G	4,46	2,68
US\$ 407,621	1	1			01.06.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,94 G	0,965G-0,975G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,98G-0,98G- 0,98G	0,99	0,87
Euro 82,26		1			08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,41 G	6,325G-6,34G-6,305G- 6,285G-6,285G-6,28G- 6,27G-6,27G-6,27G- 6,265G-6,28G-6,28G- 6,26G	9,55	6,26
kann.\$1.402,793	1	1			25.07.22			852173	CA7800871021	Royal Bank of Canada	1	97,25 G	96,71G-6,68G-6,75G- 6,76G-6,59G-6,41G-6,51G- 6,35G-7,59G-7,82G-7,76G- 7,87G-8,03G-8,06G-7,36G	104,52	89,92
US\$ 254,956	1	1			05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	32,29 G	32,175G-2,18G-2,29G- 2,26G-2,18G-2,075G- 2,24G-2,29G-2,205G- 3,285G-3,45G-3,51G- 3,535G-3,225G-3,23G	79,43	31,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 65,639	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22			885652	US7802871084	Royal Gold Inc.	1	107,25 G	107,2G-7,2G-7,8G-7,7G- 7,75G-7,6G-7,5G-7,1G- 7,5G-6,95G-7,15G-5,75G- 4,15G-4,55G-4,25G	135,45	86,6
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,2 G	3,2G-3,2G-3,2G-3,18G- 3,2G-3,18G-3,2G-3,2G- 3,18G-3,22G-3,24G-3,24G- 3,24G	6,35	3
US\$ 435,316	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	19.05.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	42,55 G	42,05G-1,79G-1,78G-1,8G- 1,695G-1,795G-1,825G- 1,75G-1,645G-2,545G- 2,395G-2,525G-2,48G	42,63	32
US\$ 216,476	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19			869766	US7496601060	RPC Inc.	1	6,2 G	6,3G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 5,95G-6,1G-6,05G-6,1G- 6,05G-6,15G	11,5	3,92
US\$ 129,496	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	78 G	78,5G-8G-8,5G-8G-8G- 7,5G-7,5G-8G-80,5G-1G- 1G-1G-0,5G-0,5G	88,5	68,5
£ 471,034	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	10,7 G	10,7G-0,7G-0,7G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,8G-0,8G-0,8G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	36,9 G	36,76G-6,76G-7G-6,94G- 6,92G-6,92G-6,96G-6,96G- 7G-7,02G-6,8G-6,9G- 6,74G-6,8G-6,96G-6,96G- 7,06G-7,1G-7,08G-7,08G- 7G	54	35,78
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	19,46 G	19,38G-9,38G-9,42G- 9,58G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,36G-9,36G- 9,36G	26,85	17,66
US\$ 2,447	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	15,1 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G	15,4	7,4
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	22,49 G	22,19G-2,24G-1,93G- 1,92G-2,01G-2,21G-2,28G- 2,16G-2,18G-2,16G-2,23G- 2,42G-2,35G	31,81	21,68
US\$ 90,213	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,87 G	0,865G-0,865G-0,865G- 0,865G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,875G-0,865G-0,85G- 0,85G-0,845G-0,845G- 0,845G-0,845G-0,85G- 0,855G	9	0,74
kann.\$ 544,811	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0485G-0,0495G- 0,0485G-0,0485G- 0,0485G-0,0485G-0,048G- 0,048G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G	0,06	0,02
US\$ 34,323	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	15,3 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,2G- 5,5G-5,6G-5,5G-5,4G- 5,5G-5,5G-5,4G	21,8	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis		
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 I=0,05												2016 J=0	2017 J=0
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,25 G	2,226G-2,23G-2,23G- 2,23G-2,236G-2,244G- 2,256G-2,226G-2,226G- 2,24G-2,234G-2,232G	2,7	1,83		
Euro 413,556		1		2016 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,17 G	1,157G-1,159G-1,181G- 1,151G-1,162G-1,163G- 1,157G-1,157G-1,163G- 1,168G-1,163G-1,164G- 1,162G	1,71	1,1		
Euro 427,242		1		2020 J=0,43	31.05.22			924781	FR0000073272	SAFRAN	1	98,66 G	97,24G-7,45G-7,75G-7,4G- 8,22G-8,66G-9,17G-8,61G- 9,15G-100G-1,08G-1,26G- 0,76G	120	88,04		
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	35,07 G	34,28G-4,31G-4,28G- 4,28G-4,22G-4,16G-4,15G- 4,14G-4,31G-4,53G-5,09G- 5,42G-5,61G-5,05G-4,99G	39,61	25,87		
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	3,78 G	3,731G-3,739G-2,4G-2,4G- 2,4G-2,44G-2,422G- 2,101G-1,96G	43,25	1,6		
Euro 41,94		1		2020 J=0,42	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,38 G	17,16G-7,16G-7,08G- 6,82G-6,92G-7,08G-7,18G- 7,16G-7,18G-7,24G-7,4G- 7,4G-7,4G	25	15,58		
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	173,76 G	172,62G-2,54G-2,5G-2G- 2,74G-2G-2,46G-3,54G- 2,54G-64,18G-5,16G-4,9G- 6,68G-6,74G-6,1G-6,88- 6,86G-6,1G-5,12G	227,45	144,5		
nkr 117,8		1		2020 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	70,35 G	69,4G-9,55G-8,35G-9,55G- 8,8G-8,45G-8,5G-8,4G- 8,05G-7,75G-6,95G-7,05G- 6,95G	80,7	54,84		
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,86 G	0,851G-0,853G-0,846G- 0,85G-0,859G-0,863G- 0,863G-0,862G-0,861G- 0,863G-0,873G-0,873G- 0,869G	1,16	0,71		
Euro 168,79		1		2019 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,88 G	14,68G-4,71G-4,78G- 4,62G-4,78G-4,74G-4,8G- 4,81G-4,92G-4,94G-5,01G- 5,02G-4,99G	23,13	13,52		
skr 1.244,164		1		2021 I=0,11 S=0,11	29.12.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,71 G	1,694G-1,698G-1,6315G- 1,601G-1,6285G-1,6535G- 1,666G-1,6925G-1,6955G- 1,716G-1,7735G-1,7735G- 1,7675G	6,52	1,46		
Euro 532,061		1		2020 J=1,7	19.05.22			881463	FI0009003305	Sampo OYJ	1	42,13 G	41,57G-1,66G-2,13G- 2,26G-2,38G-2,43G-2,16G- 2G-2,11G-2,21G-2,21G- 2,03G	48,69	36,83		
Euro 1.437,827		1		2017 J=0,0772	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,04 G	2,044G-2,061G-2,054G- 2,058G-2,056G-2,056G- 2,053G-2,051G-2,048G- 2,054G-2,077G-2,08G- 2,079G	2,12	1,43		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022		Fortlaufender Preis 12.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	21 G	21,1G-1,1G-1G-0,8G-1G-0,8G-1G-0,7G-0,8G-0,8G-0,9G-0,9G-0,9G		26,2	14,11	
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,31 G	1,298G-1,3G-1,31G-1,304G-1,32G-1,312G-1,306G-1,306G-1,302G-1,3G-1,316G-1,314G-1,314G		2,12	1,2	
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,75 G	1,732G-1,732G-1,732G-1,732G-1,732G-1,73G-1,728G-1,726G-1,712G-1,672G-1,648G-1,602G-1,602G-1,602G-1,602G		2,68	1,6	
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,83 G	1,8415G-1,8425G-1,8435G-1,9bB-1,809G-1,7795G-1,816G-1,8155G-1,8075G-1,8185G-1,8205G		1,9	0,92	
A\$ 8.246,753 Yen 22,743		7 4	2020 I=15 S=25	2021 I=20 S=30	30.03.22			A1W2HT 924324	AU000000SYA5 JP3436150001	Sayona Mining Ltd., (Glob.) SB Technology Corp., (Glob.)	1 1	0,1 G 16,3 G	0,0901G-0,0911G-0,0901G 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G		0,26 20,2	0,06 14,4	
US\$ 107,829	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	323,65 G	319,6G-9,15G-9,3G-9,35G-9,45G-8,9G-8,5G-8,75G-9G-20,55G-16,65G-6,3G-6,65G-7,45G-6,4G-5,3G		346,15	251	
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,76 G	12,685G-2,71G-2,745G-2,6G-2,665G-2,7G-2,655G-2,585G-2,62G-2,64G-2,66G-2,685G-2,625G		15,57	12,05	
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,75 G	3,7G-3,709G-3,728G-3,71G-3,733G-3,671G-3,686G-3,733G-3,663G-3,703G-3,786G-3,791G-3,775G		4,61	3,27	
DKK 97,5		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,98 G	17,9G-7,9G-8,18G-8,41G-8,45G-8,49G-8,51G-8,4G-8,45G-8,42G-8,32G-8,32G-8,32G		21,12	16,69	
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	10,01 G	9,918G-9,938G-9,856G-9,894G-9,76G-9,828G-9,886G-9,878G-9,778G-9,722G-9,776G-9,784G-9,766G		16,08	7,63	
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	16,71 G	16,49G-6,52G-6,55G-6,41G-6,38G-6,31G-6,21G-6,28G-6,45G-6,44G-6,52G-6,54G-6,46G		34,81	14,07	
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,4 G	32,9G-2,9G-2,6G-2,55G-2,65G-2,15G-2,2G-2,15G-2,05G-2,4G-2,5G-2,4G-2,5G-2,4G-2,6G		46,2	26,15	
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	116,34 G	115,14G-5,2G-5,12G-3,74G-3,5G-3,18G-3,4G-4,28G-4,84G-5,04G-6,02G-6,18G-5,98G		178,54	110,56	
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	55 G	54,4G-4,5G-4,5G-4,3G-4,3G-4,7G-4,5G-4,4G-4,3G-3,6G-3,3G-3,4G-3,4G		66	30,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21											
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16		A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	41,4 G	41,8G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,6G-1,4G- 2,4G-2,2G-2,6G-2,4G-2G- 1,8G	69,5	39	
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22		862948	FR0000121709	SEB S.A.	1	95,2 G	93,9G-4,1G-3,55G-3,25G- 3,6G-3,75G-3,6G-3,65G- 3,75G-3,9G-4,65G-4,7G- 4,35G	141,6	87,6	
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	61,5 G	62G-2G-2G-2G-2G-2G- 2G-2G-2G-2,5G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G	68	54,5	
skr 180,559		5					A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	14,46 G	14,47G-4,48G-4,27G- 4,27G-4,35G-4,45G-4,43G- 4,5G-4,62G-4,52G-4,5G- 4,49G-4,49G	19,38	10,39	
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22		883870	SE0000163594	Securitas AB, (Glob.)	1	8,44 G	8,324G-8,34G-8,43G- 8,424G-8,474G-8,52G- 8,544G-8,546G-8,602G- 8,654G-8,744G-8,724G- 8,696G	12,4	8,01	
skr 92,187		1					A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,31 G	2,28G-2,286G-2,218G- 2,194G-2,174G-2,176G- 2,16G-2,158G-2,16G- 2,13G-2,126G-2,13G- 2,126G	9,51	2,13	
£ 1.209,091	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22		A0N9B0	GB00B5ZN1N88	Segro PLC	1	11,2 G	11,4G-1,4G-1,6G-1,6G- 1,6G-1,7G-1,7G-1,7G- 1,8G-1,8G-1,5G-1,6G-1,6G	16,8	10,5	
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22		471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,06 G	13,85G-3,86G-3,865G- 3,87G-3,855G-3,88G- 3,88G-3,88G-3,87G-3,97G- 3,97G-3,94G-3,955G	16,2	12,5	
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,7 G	16,8G-6,7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	18,9	15,4	
US\$ 98,111	1	10					A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,5 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,3G-6,2G-6,15G- 6,15G-6,25G-6,15G-6,2G	9,5	5,4	
US\$ 164,402	1	7					A2P41W	US8163073005	SelectQuote Inc.	1	2,19 G	2,132G-2,131G-2,133G- 2,133G-2,1335G-2,1295G- 2,1255G-2,1305G- 2,0855G-2,061G-2,122G- 2,114G-2,113G-2,116G- 2,0865G	8,32	1,78	
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,99 G	2,04G-2,02G-2,02G-2,02G- 2,02G-2,04G-2,02G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G	2,04	1,28	
US\$ 5.971,54	1	1					A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,08 G	2,0715G-2,067G-2,069G- 2,066G-2,0605G-2,027G- 2,027G-2,0255G-2,021G- 2,1705-2,021G-2,02G- 2,016G-2,019G	2,36	1,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	84,5 G	83,4G-3,6G-4,7G-4,1G-4,6G-4,8G-4,9G-5G-4,8G-4,9G-4,2G-4,4G-4G	94,5	61,5
Euro 15,651		5	2018 J=0,63	2020 J=0,85	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	128,1 G	126,3G-6,6G-2,4G-0,8G-1,7G-0,9G-2,6G-2,7G-2,2G-2,6G-2,7G-2,4G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,82 G	0,8275G-0,8268G-0,8181G-0,8223G-0,8337G-0,8322G-0,8308G-0,8138G-0,7942G-0,811G-0,8128G-0,8313G-0,8501G-0,8521G-0,8346G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,19 G	39,38G-9,38G-9,39G-9,38G-9,42G-9,44G-9,49G-9,45G-9,5G-9,54G-9,55G-9,55G-9,41G-9,45G-9,48G-9,45G-9,49G-9,44G-9,5G-9,46G-9,38G-9,38G-9,39G-9,4G-9,42G-9,4G	45,4	35,42
£ 251,189	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	33 G	32,8G-2,8G-3,2G-3,2G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	38,6	30,8
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	2021 Q=0,6473 Q=1,1631 Q=1,1666	13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1			19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22	14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,1 G	9,046G-9,046G-9,042G-9,042G-9,026G-9,01G-9,01G-9,004G-9,01G-9,008G-9,018G-9,054G-9,098G-9,052G-9,054G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1				
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	5,9 G	6G-6G-5,85G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,95G	7,65	5,65
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	38,95 G	38,965G-8,96G-8,955G-8,96G-8,99G-8,92G-9,02G-8,945G-8,895G-9,51G-40G-0,22G-0,265G-0,42G-0,495G-0,275G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,55 G	1,56G-1,56G-1,56G-1,56G-1,57G-1,55G-1,55G-1,55G-1,54G-1,55G-1,56G-1,56G-1,56G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,16 G	1,13G-1,11G-1,12G-1,13G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,144G-0,145G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,143G-0,144G-0,144G-0,143G-0,143G-0,143G	0,15	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,95 G	3,8G-3,789G-3,783G-3,798G-3,8G-3,792G-3,787G-3,785G-3,811G-3,82G-3,817G-3,813G-3,823G-3,819G-3,818G-3,788G	4,97	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 89,116		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	46,85 G	46,25G-6,35G-6,1G-5,55G-5,8G-6,1G-5,9G-6,1G-6,3G-6,55G-6,5G-6,55G-6,35G	58,8	43,55
US\$ 36,237	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	58,66 G	57,44G-7,42G-7,48G-7,48G-7,38G-7,26G-7,26G-7,24G-7,94G-8,6G-8,46G-8,7G-8,56G-7,74G-7,54G	97,5	48,73
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	10,7	9,35
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,47 G	2,48G-2,48G-2,44G-2,41G-2,43G-2,44G-2,45G-2,47G-2,48G-2,44G-2,48G-2,48G-2,49G	4,78	2,29
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,95 G	9,85G-9,85G-9,9G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G-9,85G-10G-0G-9,95G-10G-0G-9,85G	18,7	9,1
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,82 G	17,755G-7,785G-7,88G-7,9G-7,885G-7,885G-7,885G-7,875G-7,885G-7,89G-7,81G-7,81G	21,64	12,67
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,03G-0,031G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G	0,08	0,03
kann.\$ 38,816	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	24,07 G	23,53G-3,54G-3,57G-3,59G-3,57G-3,57G-3,72G-3,69G-3,86G-4,6G-4,73G-4,99G-5,31G-5,28G	25,31	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,58 G	10,46G-0,48G-0,56G-0,7G-0,7G-0,84G-0,84G-0,76G-0,76G-0,9G-1,12G-1,14G-1,08G	13,04	9,43
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,96 G	1,93G-1,93G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G-1,99G-1,99G-1,99G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G	2,98	1,7
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,36 G	0,354G-0,356G-0,358G-0,352G-0,352G-0,354G-0,352G-0,352G-0,352G-0,354G-0,36G-0,36G-0,36G	0,57	0,32
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,38 G	0,374G-0,372G-0,37G-0,37G-0,37G-0,37G-0,372G-0,374G-0,372G-0,372G-0,372G-0,372G-0,372G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G	0,38	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22		A0B9ZR	US82669G1040	Signature Bank	1	185,5 G	185,4G-5,32G-5,52G- 5,48G-5,18G-4,82G-4,3G- 4,82G-6,78G-8,18G- 90,16G-0,14G-89,4G- 8,12G-6,7G	322	158,66	
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	53,23 G	53,61G-3,6G-3,64G-3,51G- 3,65G-3,63G-3,53G-3,4G- 3,41G-4,18G-4,88G-3,83G- 3,45G	85,42	46,67	
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22		A2AJ7T	NL0011821392	Signify N.V.	1	31,81 G	31,37G-1,43G-1,29G- 0,95G-1,32G-1,57G-1,61G- 1,67G-1,93G-2,23G-2,55G- 2,57G-2,46G	48,31	30,59	
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22		A2JNV8	CH0418792922	Sika AG	1		(ausg)			
A\$ 204,975		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,6 G	1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,51G-1,55G-1,55G- 1,55G-1,55G	1,89	0,64	
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22		905418	US8270481091	Silgan Holdings Inc.	1	38,73 G	38,65G-8,64G-8,67G- 8,66G-8,6G-8,53G-8,53G- 8,51G-9,24G-9,53G-9,76G- 9,65G-9,67G-9,38G	44,01	35,8	
US\$ 34,438	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5	11.05.22		A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	80 G	79G-9G-9G-9G-9G-9G- 9,5G-9,5G-80,5G-2,5G- 2,5G-3G-3,5G-3G-2,5G	89,5	58	
US\$ 35,116	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39,8 G	39G-9G-9G-9G-9G-8,8G- 8,8G-8,8G-8,8G-8G-7,6G- 7,4G-7,4G-7,2G-7G-6,4G- 7G	41,6	24,6	
kann.\$ 25,589	1	1					A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,46 G	0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,358G- 0,358G-0,358G-0,354G- 0,374G-0,378G-0,378G- 0,378G-0,378G-0,392G	2,04	0,22	
A\$ 932,355		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,84 G	0,8498G-0,853G-0,8522G- 0,8462G-0,8462G- 0,8462G-0,8462G- 0,8462G-0,8462G- 0,8382G-0,8546G- 0,8546G-0,8546G	1,49	0,79	
kann.\$ 212,626	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,14 G	0,1626G-0,1634G- 0,1632G-0,1632G- 0,1632G-0,1632G- 0,1632G-0,163G-0,1622G- 0,1608G-0,157G-0,1558G- 0,1558G-0,1574G- 0,1558G-0,1558G	0,35	0,14	
kann.\$ 100,697	1	4					A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,12 G	0,1168G-0,1168G- 0,1168G-0,1168G- 0,1168G-0,1166G- 0,1164G-0,1164G- 0,1354G-0,1316G-0,128G- 0,1168G-0,1168G-0,1168G	0,41	0,11	
kann.\$ 140,368	1	1					A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,14 G	0,138G-0,139G-0,138G- 0,138G-0,138G-0,1375G- 0,1375G-0,1375G- 0,1355G-0,143G-0,139G- 0,139G-0,143G-0,147G	0,23	0,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,29 G	2,25G-2,25G-2,28G- 2,279G-2,279G-2,279G- 2,273G-2,269G-2,28G- 2,34G-2,311G-2,307G- 2,305G-2,298G	3,74	2,21
kann.\$ 145,919		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,48 G	5,354G-5,362G-5,364G- 5,362G-5,35G-5,442G- 5,424G-5,442G-5,302G- 5,418G-5,342G-5,376G- 5,338G-5,334G	9,08	5,3
US\$ 31,634	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	58,96 G	58,4G-8,39G-7,67G-7,67G- 7,69G-7,59G-7,44G-8,85G- 8,24G-8,76G-60,42G- 0,55G-0,38G-0,82G- 59,78G-9,4G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,24 G	1,23G-1,23G-1,22G-1,22G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,2G-1,21G- 1,21G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	71,08 G	70,1G-0,24G-0,24G- 69,76G-70,12G-0,8G- 0,72G-0,82G-1,46G-0,82G- 0,32G-0,66G-0,4G	98,56	60,56
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	96,24 G	96,09G-6,09G-6,08G-6,1G- 6,17G-6,04G-5,76G-5,74G- 7,31G-8,3G-7,5G-7,92G- 7,48G-7,49G-6,93G	145,8	88,97
A\$ 194,524		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,16 G	9,028G-9,038G-9,044G- 9,006G-9,04G-9,046G- 9,03G-9,02G-9,042G- 9,084G-9,126G-9,124G- 9,078G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,32 G	2,439G-2,447G-2,1385G- 1,918G-1,974G-1,912G- 1,9198G-1,9726G-2,34G- 2,078G-2,102G-2,126G- 2,137G	11,3	1,91
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	20,4 G	20,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,8G-1,4G-1,4G-1,6G- 1,4G-1,4G	27,2	18
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,59 G	3,633G-3,633G-3,636G- 3,641G-3,64G-3,668G- 3,664G-3,661G-3,66G- 3,674G-3,657G-3,656G- 3,651G	3,76	3,17
- 1.068,079		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08	06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,68 G	6,75G-6,738G-6,726G- 6,728G-6,736G-6,752G- 6,75G-6,75G-6,724G- 6,782G-6,746G-6,744G- 6,726G	6,78	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,45 G	0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G	0,49	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
- 3.117,254		1	2021 I=0,05 S=0,1	2022 I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,9 G	2,86G-2,88G-2,88G-2,88G- 2,88G-2,86G-2,88G-2,88G- 2,86G-2,86G-2,86G-2,86G- 2,86G	2,9	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,83 G	1,8565G-1,8625G-1,857G- 1,85G-1,854G-1,8515G- 1,8505G-1,8525G-1,85G- 1,8485G-1,8505G- 1,8495G-1,847G	1,94	1,5
H\$ 18.815,193	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,65 G	0,6476G-0,645G-0,6478G- 0,645G-0,6464G-0,6472G- 0,6458G-0,6438G- 0,6338G-0,6382G- 0,6284G-0,6492G-0,6374G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,43 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G	1,45	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,42 G	2,407G-2,415G-2,413G- 2,422G-2,415G-2,415G- 2,408G-2,408G-2,396G- 2,401G-2,389G-2,389G- 2,389G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,27 G	1,24G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,22G- 1,22G-1,23G-1,23G-1,23G- 1,23G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,739	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,39 G	0,377G-0,3764G-0,3769G- 0,3767G-0,3732G- 0,3732G-0,3728G- 0,3751G-0,3752G- 0,3665G-0,3661G-0,366G- 0,3667G-0,367G-0,3669G- 0,3612G	1,28	0,22
US\$ 3.936,116	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022	05.05.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,11 G	6,132G-6,129G-6,134G- 6,134G-6,124G-6,11G- 6,163G-6,165G-6,213G- 6,193G-6,231G-6,246G- 6,22G-6,174G	6,25	5,2
kann.\$ 251,332	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,17 G	0,175G-0,176G-0,177G- 0,177G-0,175G-0,1762G- 0,1762G-0,1752G- 0,1752G-0,176G-0,1762G- 0,1762G-0,1762G-0,176G- 0,176G	0,26	0,12
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,22 S=0,6											
H\$ 2.682,444	1	1			26.04.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,86 G	2,82G-2,84G-2,82G-2,82G-2,84G-2,84G-2,82G-2,82G-2,82G-2,86G-2,84G-2,84G-2,84G	3,86	2,62
US\$ 44,93	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	121 G	121G-1G-1G-1G-1G-0G-0G-0G-4G-2G-3G-2G-3G-2G-1G	164	102
US\$ 86,443	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	19,91 G	20,045G-0,045G-0,04G-0,04G-0,045G-0G-19,942G-9,84G-9,96G-20,93G-0,965G-0,92G-0,82G-0,89G-0,81G-0,76G-0,665G	41,28	19,06
US\$ 76,31	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,46 G	18,276G-8,262G-8,27G-8,274G-8,232G-8,318G-8,296G-8,492G-8,512G-8,498G-8,554G-8,55G-8,63G-8,574G	21,83	17,03
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,99 G	0,9734G-0,973G-1,016G-0,9996G-1,0055G-0,9952G-0,9822G-0,9832G-0,996G-0,9854G-0,984G-0,9844G-0,9844G-0,9862G-0,9862G	3,37	0,8
- 393,9	1 zu je 500	1		2021 I=0,74 S=0,3604	30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-3G-3G-3,2G-3,4G-3,2G-3,2G-3G	25,4	20,2
skr 2.170,019	1	1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,85 G	9,714G-9,732G-9,808G-9,776G-9,876G-9,9G-9,88G-9,828G-9,914G-10,135G-0,25G-0,265G-0,25G	12,65	8,51
skr 400,242	1	1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,74 G	14,545G-4,575G-4,48G-4,49G-4,605G-4,675G-4,71G-4,725G-4,78G-4,885G-5,075G-5,11G-5,085G	23,54	13,93
US\$ 138,822	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	36,28 G	36,005G-5,99G-6,01G-6,01G-5,93G-5,84G-5,795G-5,785G-6,58G-6,74G-6,735G-6,845G-6,72G-6,455G-5,97G	42,88	31,06
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	4,95 G	4,782G-4,782G-4,786G-4,786G-4,778G-4,77G-4,77G-4,81G-4,86G-4,878G-4,836G-4,828G-4,858G-4,822G	12	4,77
skr 29,404	1	1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	17,66 G	17,5G-7,52G-7,28G-7,22G-7,34G-7,32G-7,36G-7,38G-7,34G-7,8G-7,86G-7,88G-7,88G	23	14,74
skr 425,947	1	1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	-, (Glob.)	1	14,99 G	14,785G-4,815G-4,925G-4,89G-5,035G-5,06G-5,075G-5,04G-5,085G-5,36G-5,605G-5,645G-5,62G	22,79	13,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 132,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,24 G	0,2175G-0,2175G-0,2225G-0,2225G-0,2225G-0,222G-0,2215G-0,2215G-0,2305G-0,234G-0,234G-0,238G-0,2345G-0,227G-0,2305G	0,56	0,21
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-1,2G-1,6G-1,6G-1,6G-1,4G-1,4G	30	19,3
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	96 G	94,37G-4,33G-4,45G-4,43G-4,5G-4,35G-4,19G-4,41G-4,49G-5,96G-6,7G-6,43G-6,37G-6,61G-6,72G-5,88G	144,12	85,14
US\$ 64,124	1	1		2022	29.06.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	44,2 G	44G-4G-4,4G-4,2G-4,4G-4,4G-4,2G-4,4G-5G-6,2G-6,2G-6,2G-5,8G-6G	74,5	43,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,07 G	0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,056G-0,056G-0,064G-0,06G-0,06G-0,0525G-0,0525G-0,045G-0,0525G	0,27	0,04
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	32,45 G	32G-2,01G-2,05G-2,04G-1,98G-1,91G-1,89G-1,92G-2,91G-2,77G-2,59G-2,7G-2,62G-2,48G-2,38G	70	28,6
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	19,12 G	18,86G-8,9G-8,9G-8,9G-8,98G-8,98G-8,96G-8,96G-9,04G-9,16G-9,06G-9,08G-9G	25,05	17,58
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	15,88 G	15,772G-5,764G-5,78G-5,78G-5,752G-5,722G-5,72G-5,714G-5,872G-5,93G-5,796G-5,798G-5,76G-5,7G-5,486G	18,74	14,18
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367	20.07.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,5G-4,4G-4,5G-4,4G-4,4G-4,3G	16,8	13,2
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	32,16 G	32,49G-2,44G-2,43G-2,39G-2,375G-1,825G-1,845G-1,36G-0,66G-0,935G-1,36G-1,24G-1,665G-1,535G-1,755G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,25 G	1,25G-1,25G-1,226G-1,254G-1,258G-1,268G-1,268G-1,26G-1,272G-1,266G-1,262G-1,262G-1,262G	2,28	0,8
H\$ 1.105,792	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,52 G	0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,505G-0,51G-0,515G-0,51G-0,51G-0,505G	0,52	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	32,86 G	32,675G-2,69G-2,695G-2,725G-2,765G-2,73G-2,75G-2,845G-2,885G-1,705G-1,55G-1,515G-1,68G-1,555G-1,47G-1,185G-0,795G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,17 G	5,1G-5,115G-5,15G-4,996G-5,055G-5,06G-5G-4,98G-4,986G-5,04G-5,055G-5,065G-5,055G	7,89	4,8
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1 G	0,9753G-0,9744G-0,9757G-0,9753G-0,9757G-0,9738G-0,9857G-0,9963G-0,9778G-0,9838G-1,0058G-1,0254G-1,0264G-1,0262G-1,0268G-1,008G	2,56	0,92
US\$ 872,473	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,4 G	13,35G-3,4G-3,35G-3,25G-3,2G-3,3G-3,3G-3,2G-3,25G-3,35G-3,4G-3,45G-3,5G	16,26	12,9
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,17 G	13,182G-3,178G-3,188G-3,188G-3,008G-2,982G-2,952G-3,058G-3,338G-3,554G-3,446G-3,53G-3,414G-3,178G-3,148G	16,52	12,27
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,54 G	2,479G-2,488G-2,49G-2,492G-2,49G-2,489G-2,48G-2,48G-2,473G-2,456G-2,437G-2,43G-2,421G-2,413G	4,38	2,18
£ 368,052	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,7 G	16,7G-6,7G-6,8G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	19,58	15,8
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	31,76 G	31,54G-1,6G-1,94G-2,18G-2,03G-2,04G-2,17G-2,25G-2,59G-2,75G-2,8G-2,81G-2,78G-2,49G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	5,02 G	4,948G-4,958G-5,002G-5,012G-4,983G-5,006G-5,004G-4,994G-4,998G-4,981G-4,979G-4,986G-4,947G	5,6	4,63
US\$ 1.386,563	1	1						A2DLMS	US83304A1060	Snap Inc.	1	14,02 G	13,842G-3,85G-3,802G-3,876G-3,864G-3,804G-3,852G-3,982G-3,944G-3,798G-3,84G-3,964G-3,94G-3,962G-4,07G-4,048G-3,93G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	197,32 G	195,7G-5,64G-5,82G-5,84G-5,48G-5,12G-5,04G-5G-200,6G-2,75G-1,35G-1,25G-1,05G-199,92G-8,42G	215,05	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,2 G	17G-7G-7G-7,1G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G	23,4	15,8
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	154,04 G	153,38G-3,38G-3,38G-3,38G-1,46G-1,42G-2,6G-4,12G-45,66G-7,06G-6,62G-6,74G-6,34G-6,28G-4,98G-4,36G	300,25	104,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
- 142,819	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	82,4 G	81,4G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,4G-1,2G- 78,8G-80,6G-1,6G-1,6G- 1G-0,6G-0,6G	105,5	41,5
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,61 G	6,54G-6,55G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,595G- 6,61G-6,6G	6,65	4,6
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	88,6 G	87,8G-7,8G-8G-8G-8G-8G- 8G-8G-8G-7,4G-7,2G- 7,2G-7,2G	92,2	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	54,75 G	54,05G-4,15G-4,5G-4,4G- 4,55G-4,7G-4,65G-4,65G- 4,9G-4,75G-4,75G-4,8G- 4,6G	57,85	43,9
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	20,39 G	20,15G-0,17G-0,155G- 0,055G-0,195G-0,05G-0G- 19,79G-9,86G-20,185G- 0,33G-0,285G-0,325G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	73,76 G	72,74G-2,88G-3,82G- 3,74G-4,14G-4G-3,9G- 3,64G-4,1G-4,52G-4,86G- 4,92G-4,66G	86,24	62,5
US\$ 915,824	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,91 G	5,876G-5,872G-5,877G- 5,852G-5,849G-5,849G- 5,874G-5,917G-5,909G- 6,056G-6,05G-6,015G- 6,045G-6,001G-5,956G	14,4	4,93
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	209 G	206G-6,6G-6,6G-5,2G- 6,6G-8G-8,4G-9,4G-10G- 0G-1,4G-1,6G-1,4G	432,2	185,9
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,16 G	11,185G-1,175G-1,185G- 1,185G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,185G	11,73	10,11
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19 G	18,5G-8,5G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,7G-8,8G-8,8G-8,8G- 8,8G-8,7G	21,4	15,7
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624	JP3436100006	-, (Glob.)	1	38,46 G	37,695G-7,7G-7,73G- 7,755G-7,735G-7,765G- 7,85G-7,85G-7,85G- 7,795G-8,075-8,3G-7,9G- 8,205G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,82 G	0,814G-0,814G-0,813G- 0,812G-0,805G-0,8G- 0,797G-0,797G-0,792G- 0,785G-0,782G-0,782G- 0,782G	1,27	0,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,174G-0,174G-0,173G- 0,173G-0,17G-0,172G- 0,171G-0,171G-0,171G- 0,174G-0,175G-0,174G- 0,173G	0,2	0,14
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	135,3 G	133,45G-3,75G-3,65G- 1,95G-3,7G-4,85G-4,4G- 4,95G-6,1G-5,1G-4,9G- 5,1G-4,85G	221,2	119,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	19,28 G	19,142G-9,148G-9,146G-9,156G-9,168G-9,116G-9,08G-8,978G-8,97G-9,418G-9,324G-9,27G-9,338G-9,176G-9,158G-9,018G-8,986G	27,73	16,96
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	81,42 G	81,24G-1,22G-1,24G-1,02G-1,02G-0,84G-0,84G-0,84G-1,1G-1,52G-2,22G-2,02G-2,02G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	80,5 G	80G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-1,5G-1,5G-2G-2G-2G-1,5G-1G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	147,9 G	145,9G-6,3G-6,1G-4,7G-6,1G-6,7G-6,6G-6,1G-6,6G-5,9G-6,9G-6,7G-6,2G	177,3	135,4
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,53 G	2,5075G-2,507G-2,5075G-2,509G-2,4975G-2,4975G-2,457G-2,456G-2,456G-2,3275G-2,52G-2,566G-2,593G-2,617G-2,5975G-2,586G	4,35	1,16
US\$ 269,986	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	7,6 G	6,488G-6,484G-6,488G-6,581G-6,579G-6,542G-6,445G-6,413G-6,441G-6,225G-6,296G-6,383G-6,355G-6,342G-6,341G-6,259G-6,261G	8,24	6,23
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,03 G	4,04G-4,04G-4,02G-4,03G-4,03G-4,04G-4,04G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	33,6 G	33,575G-3,555G-3,6G-3,58G-3,545G-3,505G-3,45G-3,49G-3,695G-3,655G-3,675G-3,7G-3,665G-3,755G	33,76	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,42 G	2,395G-2,396G-2,395G-2,37G-2,383G-2,41G-2,39G-2,39G-2,393G-2,388G-2,407G-2,4G-2,405G	3,69	2,3
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	49,08 G	48,515G-8,495G-8,54G-8,545G-8,455G-8,365G-8,38G-8,11G-8,13G-8,55G-8,78G-8,62G-8,77G-8,61G-8,18G	71,21	45,58
A\$ 260,848		7	2020 J=0,05	2021 J=0,045	09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,7 G	0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1432G-0,1442G-0,1434G-0,1434G-0,1434G-0,1432G-0,1428G-0,1428G-0,1378G-0,1414G-0,149G-0,145G-0,145G-0,1388G-0,1388G	0,28	0,14
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	36,14 G	36,41G-6,46G-6,5G-6,485G-6,44G-6,355G-6,885G-7,075G-7,97G-8,22G-8,5G-8,74G-8,64G-8,41G-8,335G	45,43	32,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	6 G	5,966G-5,956G-5,951G-5,85G-5,85G-5,899G-5,93G-5,93G-5,767G-5,741G-5,699G-5,767G-5,746G-5,77G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,32 G	0,31G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G-0,311G	0,55	0,25
kann.\$ 335,276	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,1042G-0,1052G-0,1044G-0,1044G-0,1044G-0,1042G-0,1044G-0,1038G-0,1076G-0,1112G-0,1076G-0,1076G-0,1076G	0,19	0,09
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221	24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,92 G	2,975G-2,98G-2,978G-2,971G-2,978G-2,979G-2,978G-2,976G-2,979G-2,997G-2,995G-2,995G-2,996G	3,08	2,5
kann.\$ 132,237	1	1	2020 I=0,432 I=0,219 S=0,465	2021 I=0,23 S=0,488	19.05.22			A2JHMZ 884647	CA84730M1023 GB0003308607	SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1	33,6 G	(ausg) 33,4G-3,4G-3,4G-3G-3G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G	0,33 44,4	0,08 28,8
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,8 G	0,7995G-0,8G-0,7998G-0,7991G-0,7994G-0,8004G-0,8004G-0,8002G-0,8082G-0,8073G-0,8072G-0,8074G-0,8045G-0,8008G-0,793G-0,801G-0,7843G-0,7787G-0,7627G-0,7777G-0,7747G-0,7791G-0,7814G-0,7805G-0,7923G-0,7845G	1,41	0,55
sfrs 48,199	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 27,509	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,69 G	1,5975G-1,597G-1,598G-1,648G-1,6475G-1,647G-1,663G-1,6535G-1,672G-1,6885G-1,718G-1,7G-1,7295G-1,7345G-1,6975G	3,8	1,5
Euro 162,916		1	2020 J=0,44	2021 I=0,13 S=0,47	20.05.22			A14UTB	FR0012757854	Spie S.A.	1	21,36 G	21,06G-1,1G-1,26G-1,14G-1,28G-1,38G-1,46G-1,54G-1,6G-1,58G-1,76G-1,78G-1,7G	23,5	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975	21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	123 G	124G-4G-6G-4G-4G-5G-5G-5G-5G-6G-4G-4G-4G	192,85	103
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,19 G	1,18G-1,17G-1,18G-1,18G-1,17G-1,17G-1,19G-1,2G-1,16G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G	3,04	1,07
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	24,11 G	24,3G-4,295G-4,295G-4,315G-4,295G-4,295G-4,025G-4,185G-4,365G-4,465G-4,395G-4,58G-4,39G-4,23G-3,91G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	96,31 G	95,26G-5,31G-5,41G-5,51G-5,53G-5,64G-5,39G-5,45G-3,48G-2,48G-2,29G-1,99G-1,77G-0,92G-0,91G	136,86	81,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,5											
Euro 24,7		10			17.02.22			A113Q5	LU1066226637	Stabilus SE	1	49,85 G	49,6G-9,6G-9G-8,95G- 8,95G-9,25G-9,45G-9,45G- 9,4G-9,35G-9,3G-9,2G- 9,2G-9,75G-50G-0,3G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0G (ausg)	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1				
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30 G	29,905G-9,9G-30G-0G-0G- 0G-0G-0G-29,93G-9,905G- 9,75G-9,905G-9,85G- 9,855G-9,71G	42,18	28,17
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,7 G	8,7G-8,75G-8,8G-8,8G- 8,85G-8,8G-8,85G-8,85G- 8,8G-8,85G-8,95G-8,95G- 8,95G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,67 G	1,637G-1,637G-1,6375G- 1,638G-1,6395G-1,636G- 1,633G-1,6385G-1,638G- 1,607G-1,5875G-1,587G- 1,588G-1,5885G-1,5885G- 1,5805G-1,58G	3,65	1,47
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,9 G	6,85G-6,85G-6,95G-6,9G- 6,9G-6,85G-6,8G-6,75G- 6,7G-6,85G-6,85G-6,85G- 6,85G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	78,87 G	78,78G-8,78G	95,14	78,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,1 G	4,16G-4,161G-4,17G-4,15G-4,17G-4,15G-4,15G-4,15G-4,005G-4,123G-4,096G-4,096G-4,106G-4,091G-4,092G	8,52	3,87
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	107,7 G	107,4G-7,35G-7,4G-7,5G-7,6G-7,55G-7,05G-6,95G-8,75G-10G-8,65G-8,7G-8,1G-7,75G-6,6G	171,55	94,38
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	21,97 G	21,845G-1,84G-1,85G-1,8G-1,855G-1,855G-1,81G-1,755G-1,765G-1,77G-1,645G-1,835G-1,895G	31,55	16,8
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22			884437	US8552441094	Starbucks Corp.	1	77,56 G	77,2G-7,19G-7G-7,21G-7,2G-7,16G-7,16G-7,15G-8,14G-8,03G-7,57G-7,84G-8,04G-7,9G-7,23G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,14 G	0,1695G-0,1705G-0,17G-0,17G-0,17G-0,1695G-0,169G-0,169G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G	0,2	0,13
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,86 G	0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,87G-0,855G-0,85G	0,88	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,48 G	0,4498G-0,4522G-0,4512G-0,4512G-0,4508G-0,4512G-0,4512G-0,4514G-0,4508G-0,4518G-0,4524G-0,4522G-0,4526G	0,84	0,41
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,36 G	21,325G-1,315G-1,335G-1,28G-1,335G-1,33G-1,29G-1,235G-1,245G-1,525G-1,405G-1,41G-1,39G	22,83	18,9
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59,5G-60,5G-0,5G-59,5G-9,5G-9,5G-9,5G-60G-0,5G-0G-0,5G-0,5G-0G-0G	65	50,5
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22			864777	US8574771031	State Street Corp.	1	62,33 G	62,08G-2,06G-2,11G-2,11G-2G-1,89G-1,76G-1,82G-2,34G-2,92G-3,03G-3,03G-2,73G-2,49G-2,04G	91,08	58,22
US\$ 60,399	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,33 G	1,331G-1,331G-1,331G-1,331G-1,331G-1,331G-1,332G-1,332G-1,332G-1,332G-1,328G-1,328G-1,328G-1,328G-1,328G-1,334G-1,333G-1,333G-1,332G-1,325G-1,33G-1,33G-1,33G-1,327G-1,338G	1,46	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,32 G	2,287G-2,293G-2,28G- 2,272G-2,289G-2,306G- 2,315G-2,3G-2,301G- 2,275G-2,31G-2,312G- 2,312G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	5,13 G	5,05G-5,069G-5,101G- 5,099G-5,09G-5,084G- 5,081G-5,078G-5,002G- 5,101G-5,15G-5,112G- 5,106G-5,064G-5,084G	17,56	4,63
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	30,76 G	30,625G-0,69G-0,635G- 0,49G-0,91G-1,055G- 0,855G-0,82G-0,95G- 0,88G-1,105G-1,005G- 1,105G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	30,8G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,8G-1G-1G- 1G-0,8G-0,8G	45	27,2
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-1G-1,5G-2G- 1,5G-1,5G-1,5G-1G-1G	62	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,49 G	2,494G-2,495G-2,4985G- 2,496G-2,494G-2,494G- 2,4955G-2,499G-2,4995G- 2,4955G-2,4995G-2,496G- 2,492G-2,5G-2,4995G- 2,5G-2,512G-2,512G- 2,504G-2,512G-2,5165G- 2,5105G-2,514G-2,514G- 2,511G-2,508G	2,94	2,3
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,8 G	7,766G-7,773G-7,772G- 7,804G-7,812G-7,81G- 7,794G-7,732G-7,77G- 7,808G-8,182G-8,334G- 8,333G-8,46G-8,489G- 8,458G	17,59	6,72
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	Stora Enso Oyj	1	15,17 G	14,96G-4,99G-5,38G- 5,265G-5,38G-5,4G- 5,305G-5,29G-5,41G- 5,46G-5,555G-5,545G	19,93	14,06
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	-"-, (Glob.)	1	15,4 G	15,25G-5,3G-5,65G-5,5G- 5,6G-5,7G-5,55G-5,55G- 5,65G-5,75G-5,8G-5,8G- 5,75G	20,3	14,8
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU	US8621211007	Store Capital Corporation	1	26,65 G	26,375G-6,385G-5,965G- 5,985G-5,985G-5,725G- 5,96G-5,97G-6,49G- 6,595G-6,315G-6,51G- 6,54G-6,485G-6,225G	30,89	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,04 G	6,99G-7,004G-7,106G- 7,064G-7,026G-7,154G- 7,186G-7,12G-7,088G- 7,182G-7,204G-7,198G- 7,182G	9,89	6,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,07											
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,44 G	1,4245G-1,427G-1,4055G- 1,3515G-1,3665G-1,37G- 1,376G-1,367G-1,3865G- 1,389G-1,422G-1,422G- 1,4215G	6,06	1,28
skr 68,281		1		2016 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,98 G	4,914G-4,927G-4,788G- 4,717G-4,758G-4,768G- 4,771G-4,848G-4,888G- 4,869G-4,957G-4,962G- 4,944G	16,9	4,31
Euro 102,6	1	1		2020 J=6,9	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,1 G	37,45G-7,5G-7,9G-7,6G- 7,95G-7,75G-7,85G-7,9G- 8,1G-8,45G-8,3G-8,35G- 8,2G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	17,1 G	17,02G-7,03G-7,074G- 7,084G-7,064G-7,076G- 7,078G-7,128G-7,136G- 7,332G-7,298G-7,238G- 7,326G-7,324G-7,336G	25,51	15,2
US\$ 24,957	1	1		2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	65 G	65,5G-5G-5,5G-5G-5G- 4,5G-5G-6G-6G-6G-6G- 6,5G-6G	68,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1		2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	29.06.22			864952	US8636671013	Stryker Corp.	1	195,64 G	195,82G-5,8G-5,46G- 5,48G-5,52G-5,04G-4,7G- 4,74G-6,94G-6,62-6,9G- 5,86G-5,5G-4,92G-5,48G- 4,46G	256,1	182,48
Yen 769,176		4		2020 I=28 S=28	30.03.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,43 G	16,235G-6,27G-6,23G- 6,285G-6,265G-6,26G- 6,265G-6,26G-6,245G- 6,36G-6,36G-6,34G- 6,325G	18,04	12,98
US\$ 300	1	1		2018 J=1,5	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,77 G	7,658G-7,676G-7,748G- 7,706G-7,692G-7,774G- 7,834G-7,698G-7,69G- 7,654G-7,712G-7,74G- 7,704G	10,15	5,79
Yen 350,175		1		2021 I=17 S=24	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,58 G	12,444G-2,442G-2,448G- 2,46G-2,454G-2,46G- 2,492G-2,488G-2,464G- 2,462G-2,466G-2,442G	18,83	11,81
Yen 1.655,446		4		2020 I=6 S=9	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,76 G	3,7G-3,68G-3,68G-3,7G- 3,68G-3,68G-3,7G-3,72G- 3,7G-3,7G-3,7G-3,7G- 3,68G	4,5	3,54
Yen 1.251,404		4		2020 I=35 S=35	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,39 G	13,33G-3,215G-3,21G- 3,23G-3,22G-3,235G- 3,245G-3,25G-3,23G- 3,23G-3,33G-3,32G-3,31G	16,33	12,28
Yen 793,941		4		2020 I=16 S=16	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,6 G	10,4G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G	12,6	9,65
Yen 201,205		4		2020 I=10 S=25 I=35 S=45	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	14,2 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	17,6	12,7
Yen 122,905		4		2020 I=9 S=56	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21 G	21G-1G-1G-0,6G-1G-1G- 1G-1G-1G-1G-1G-1G-1G	23,2	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 586,074	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,6 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-5,2G-5,4G-5,2G-5,4G-5,6G-5,2G-5G	50,5	41,8
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,45 G	0,448G-0,446G-0,444G-0,446G-0,448G-0,448G-0,446G-0,446G-0,446G-0,446G-0,446G	1,05	0,38
kann.\$ 1.380,119	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,71 G	31,34G-1,315G-1,245G-1,265G-1,4G-0,92G-0,935G-0,375G-0,28G-0,28G-0,08G-0,59G-0,475G-0,28G	39,59	21,72
A\$ 1.298,504		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,45 G	7,45G-7,45G-7,45G-7,4G-7,45G-7,4G-7,4G-7,4G-7,35G-7,4G-7,4G-7,4G-7,45G	8,1	6,6
A\$ 9.450,021 kann.\$ 1.660,226	1	1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,33 G	(ausg) 0,31G-0,31G-0,3105G-0,3105G-0,31G-0,31G-0,31G-0,3085G-0,3085G-0,3085G-0,3085G-0,3085G-0,3085G-0,3085G	0,81	0,27
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	7,95 G	18,5G-8,6G-27,6-42-22,4G-3,4G-6G-7G	320	5,45
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	21,26 G	19,692G-9,686G-9,696G-9,696G-9,704G-9,656G-9,622G-9,636G-9,618G-9,316G-9,708G-9,67G-9,644G-9,826G-9,824G-9,878G	25,66	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,76 G	13,892G-3,99G-3,904G-3,956G-3,968G-3,964G-3,95G-3,932G-3,918G-3,958G-3,974G-3,95G-3,968G	28,01	11,21
kann.\$ 108,986	1	1						784556	CA8676EP1086	SunOpta Inc.	1	8,69 G	8,622G-8,62G-8,626G-8,626G-8,61G-8,594G-8,59G-8,594G-8,798G-8,878G-8,862G-8,846G-8,83G-8,782G	8,88	3,87
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	16,47 G	16,068G-6,08G-6,092G-6,104G-6,094G-5,942G-6,15G-6,18G-5,678G-5,852G-6,12G-6,054G-6,098G-6,122G-6,052G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	26,17 G	24,4G-4,395G-4,4G-4,4G-4,4G-4,4G-4,425G-4,795G-4,23G-4,695G-4,91G-4,815G-4,75G-4,995G-5G-5G	31,71	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	37,76 G	37,92G-7,84G-7,88G-7,96G-7,96G-7,98G-8,06G-8,04G-8G-8G-7,7G-7,26G-7,28G	38,06	30,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,57 G	1,5406G-1,5398G- 1,5408G-1,541G-1,5418G- 1,538G-1,5442G-1,5464G- 1,544G-1,5492G-1,5754G- 1,5666G-1,5876G- 1,5972G-1,5976G-1,5994G	3,54	1,21
US\$ 36,915	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,96 G	0,9582G-0,958G-0,9585G- 0,9586G-0,9587G- 0,9572G-0,9553G- 0,9771G-0,963G-0,971G- 0,9605G-0,9688G- 0,9698G-0,9693G- 0,9707G-0,9593G	2,34	0,9
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	39,6 G	39,4G-9,4G-9,6G-9,4G- 9,4G-9,2G-9,2G-9,2G-40G- 0,4G-0,2G-0,4G-0,6G- 0,2G-0,4G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,31 G	0,3096G-0,3091G- 0,3094G-0,3115G- 0,3115G-0,3115G- 0,3115G-0,3106G-0,315G- 0,3134G-0,313G-0,3131G- 0,3134G-0,3039G-0,3139G	0,82	0,25
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,57 G	1,56G-1,56G-1,5G-1,55G- 1,53G-1,57G-1,56G-1,56G- 1,57G-1,59G-1,6G-1,61G- 1,6G	3,37	1,48
kann.\$ 201,712	1	1	2021	2022	28.07.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,6 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,35G-8,35G- 8,35G-8,65G-8,6G-8,6G- 8,65G-8,65G-8,65G-8,6G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,6 G	29G-9G-9,2G-9G-9G-9,2G- 9,2G-9,2G-9,2G-8,6G- 8,8G-9G-8,8G-8,8G	31,4	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,12 G	0,1128G-0,1138G-0,113G- 0,1134G-0,113G-0,1128G- 0,1132G-0,1126G- 0,1114G-0,104G-0,1076G- 0,1038G-0,1038G-0,102G- 0,104G	0,25	0,1
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	29,37 G	29,32G-9,3G-9,33G-9,33G- 9,33G-9,28G-9,23G-9,23G- 9,21G-9,3G-9,96G-30,01G- 29,82G-30,02G-0,02G- 29,99G-9,68G	58,04	25,29
skr 50,801	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,15 G	13,97G-4,01G-3,88G- 3,58G-3,58G-3,75G-4,02G- 4,11G-4,3G-4,41G-4,73G- 4,76G-4,69G	27,65	12,62
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,49 G	6,494G-6,49G-6,496G- 6,514G-6,664G-6,508G- 6,49G-6,63G-6,706G- 6,686G-6,652G-6,656G- 6,674G-6,672G	11,66	5,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	19,89 G	19,78G-9,8G-9,18G-9,21G-9,15G-9,28G-9,54G-9,61G-9,68G-9,53G-9,57G-9,52G-9,31G-9,51G-9,57G-9,4G-9,41G-9,41G-9,41G-9,45G-9,4G	43,6	19,15
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,85 G	8,65G-8,6G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,65G-8,75G-8,75G-8,7G-8,65G-8,7G-8,7G	11,4	8,15
Yen 491,122		4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30,57 G	30,68G-0,83G-0,74G-0,72G-0,64G-0,7G-0,68G-0,65G-0,65G-0,65G-0,53G-0,44G-0,5G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	407,8 G	402,6G-2,5G-2,8G-2,8G-1,85G-399,95G-401G-1,15G-3,1G-15,4G-4,9G-3,65G-0,95G-7,9G	655,2	362,05
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	14,73 G	14,53G-4,555G-4,58G-4,605G-4,645G-4,75G-4,75G-4,7G-4,785G-4,75G-4,87G-4,88G-4,835G	19,69	13,48
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	--, (Glob.)	1	14,68 G	14,48G-4,52G-4,6G-4,64G-4,68G-4,78G-4,8G-4,74G-4,84G-4,84G-4,88G-4,88G-4,88G	19,56	13,68
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,56 G	8,444G-8,462G-8,486G-8,488G-8,512G-8,51G-8,524G-8,494G-8,586G-8,76G-8,77G-8,792G-8,754G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,38 G	12,205G-2,23G-2,345G-2,335G-2,41G-2,385G-2,345G-2,305G-2,435G-2,655G-2,805G-2,82G-2,815G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	8,67 G	8,552G-8,572G-8,428G-8,04G-7,796G-7,4G-6,874G-6,604G-6,462G-6,676G-6,568G-6,57G-6,542G	14,86	6,46
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,87 G	9,74G-9,766G-9,878G-9,902G-9,904G-9,926G-9,912G-9,916G-9,934G-9,96G-9,928G-9,878G-9,88G	9,96	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,8 G	21,49G-1,54G-1,76G-1,81G-1,85G-2,07G-1,97G-1,92G-2,04G-1,9G-1,7G-1,74G-1,7G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,78 G	0,7715G-0,774G-0,772G-0,7695G-0,7715G-0,775G-0,772G-0,775G-0,774G-0,771G-0,781G-0,781G-0,781G	1,61	0,71
kann.\$ 112,118	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,05 G	0,048G	0,06	
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	Swire Pacific Ltd.	1	0,97 G	0,97G-0,97G-0,97G-0,97G-0,975G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	0,98	0,77
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	---	1	5,81 G	5,795G-5,785G-5,795G-5,8G-5,805G-5,805G-5,8G-5,795G-5,785G-5,8G-5,79G-5,79G-5,795G	5,81	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	33,39 G	33,18G-3,295G-3,385G-3,425G-3,405G-3,41G-3,555G-3,49G-3,43G-3,395G-3,405G-3,415G-3,415G-3,445G	33,56	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	27,76 G	27,44G-7,5G-7,74G-7,58G-7,84G-7,76G-7,76G-7,64G-7,6G-7,92G-7,7G-7,76G-7,68G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	29,4 G	28,65G-8,6G-8,65G-8,65G-8,65G-8,6G-8,55G-8,55G-9,15G-9,2G-9,2G-9,5G-9,65G-9,8G-9,75G-9,8G	47,9	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	116,05 G	112,15G-2,15G-2,3G-2,4G-2,3G-2,35G-2,75G-2,85G-4,55G-6,2G-7,25G-7,5G-8,3G-7,45G-6,7G	257,3	106,25
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,15 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,15G-1,14G-1,14G-1,15G-1,16G-1,16G	2,32	1,05
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	29,28 G	29,19G-9,18G-9,055G-9,2G-9,065G-8,975G-8,89G-8,975G-9,99G-30,415G-0,36G-0,395G-0,36G-0,32G-0,13G	43,18	25,88
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,5 G	18G-8G-8G-8G-8G-8G-8G-8G-8,3G-8,7G-8,8G-8,8G-8,9G-8,7G-8,8G	20,4	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	71,5 G	70,19G-0,17G-0,21G-0,21G-0,23G-0,1G-69,98G-9,97G-9,93G-70,72G-0,48G-0,49G-0,66G-0,35G-0,3G-69,66G	89,5	59,3
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	314,25 G	309,8G-10G-0G-0,8G-9,5G-10G-2,2G-2,3G-2,05G-7,6G-9G-9,7G-8,25G-4,5G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,62 G	5,63G-5,635G-5,55G-5,53G-5,655G-5,585G-5,615G-5,64G-5,665G-5,73G-5,735G-5,73G-5,735G	7,34	5,08
£ 467,336	1	1	2020 I=0,03 I=0,03 S=0,086	2021 I=0,087 S=0,213	01.06.22			851671	GB0009887422	Synthomer PLC	1	2,72 G	2,7G-2,72G-2,72G-2,7G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	4,96	2,54
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,82 G	0,7905G-0,7915G-0,7905G-0,7905G-0,7905G-0,7905G-0,7905G-0,7905G-0,7905G-0,791G-0,791G	1,38	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=15 S=25											
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	32,6 G	32,01G-2,09G-2,18G- 2,15G-2,13G-2,2G-2,21G- 2,26G-2,19G-2,26G-2,14G- 2,18G-2,2G	53,38	29,93	
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,35 G	7,15G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,15G-7,15G- 7,15G-7,1G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G	9,4	6,5	
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,7 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G	10	7,65	
US\$ 115,809	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	123 G	121,62G-1,68G-1,8G- 0,96G-0,76G-1,6G-1,88G- 1,74G-1,38G-1,84G-1,48G- 2,3G-1,4G-0,7G	160,05	97	
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	28,47 G	28,29G-8,3G-8,27G-8,36G- 8,35G-8,01G-8,31G-8,31G- 8,32G-8,32G-8,69-8,51G- 8,51G	28,69	24,13	
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22		A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,3 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	14,4	11,8	
US\$ 443,999	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,48 G	3,98G-4,05G-4,14G-4,13G- 4,12G-4,12G-4,1G-4,09G- 3,88G-3,95G-3,98G-4,02G- 4,04G-4,02G	4,89	1,51	
A\$ 304,975		7					A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,76 G	0,711G-0,712G-0,721G- 0,7205G-0,7215G-0,721G- 0,721G-0,7315G-0,7305G- 0,711G-0,7115G-0,699G- 0,699G	1,18	0,64	
Euro 125,44		1					A14SE5	ES0105065009	Talgo S.A.	1	3,09 G	3,045G-3,055G-3,085G- 3,045G-3,055G-3,07G- 3,085G-3,055G-3,065G- 3,09G-3,11G-3,11G-3,1G	5,51	3,05	
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19		A0HNKY	EE3100004466	Tallink Grupp AS	1	0,5 G	0,4965G-0,4965G- 0,4965G-0,4955G- 0,4945G-0,4945G- 0,4945G-0,4955G- 0,4945G-0,4935G- 0,4935G-0,4935G-0,4935G	0,63	0,49	
US\$ 63,963	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	56,66 G	56,35G-6,31G-6,38G- 6,36G-6,31G-6,23G-6,14G- 6,17G-6,11G-5,2G-5,42G- 5,04G-5,13G-5,05G-4,75G	133	50,56	
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	28.04.22		886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	14,39 G	14,366G-4,36G-4,372G- 4,374G-4,348G-4,444G- 4,402G-4,412G-4,62G- 4,678G-4,61G-4,774G- 4,734G-4,712G-4,702G	18,34	13,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	30,44 G	30,29G-0,285G-0,295G-0,31G-0,165G-0,17G-0,12G-0,175G-0,175G-0,64G-1,15G-1,005G-1,195G-1,03G-1,12G-1,2G-0,995G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	58 G	57,5G-7,5G-8G-8G-7,5G-7,5G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G	74,5	45,71
US\$ 463,696	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	146,3 G	144,54G-4,48G-4,56G-4,58G-4,62G-4,38G-4,36G-4,32G-4,86G-7,14G-6G-5,06G-5,12G-5,18G-5,04G-4,7G-3,44G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,03 G	1,034G-1,035G-1,036G-1,036G-1,036G-1,034G-1,032G-1,032G-1,023G-1,023G-1,033G-1,012G-1,002G-0,9925G-0,978G	2,18	0,88
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,53 G	18,352G-8,348G-8,356G-8,356G-8,364G-8,34G-8,288G-8,282G-8,284G-8,308G-8,536G-8,582G-8,556G-8,72G-8,328G-8,184G	48,2	14,14
- 664,182		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27 G	26,9G-6,9G-6,8G-6,9G-6,8G-6,7G-6,6G-6,6G-6,8G-7G-7,1G-7,1G-7G-7G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,8G-0,8G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,18 G	9,082G-9,098G-9,092G-9,134G-9,124G-9,126G-9,122G-9,122G-9,1G-9,142G-9,234G-9,254G-9,246G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,1 G	5,96G-5,972G-5,945G-6,033G-5,978G-5,967G-6,026G-6,055G-6,048G-5,933G-6,022G-6,017G-6,001G-6,004G-6,019G-6,046G	13,6	5,7
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,64 G	0,6402G-0,6412G-0,64G-0,6474G-0,6442G-0,6412G-0,6448G-0,6472G-0,6466G-0,642G-0,6402G-0,6402G-0,6402G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	25,4 G	25,4G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-6,4G-6,2G-6,2G-6G-5,8G-5,8G	30,6	19,1
£ 3.531,985	1	1	2020 I=0,1099 S=0,0414	2021 I=0,0414 S=0,0444	31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,35 G	1,34G-1,34G-1,35G-1,32G-1,34G-1,33G-1,33G-1,33G-1,33G-1,36G-1,37G-1,36G-1,36G	2,14	1,3
kann.\$ 983,495	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	50,99 G	51,01G-0,95G-0,98G-0,93G-0,91G-0,39G-0,37G-0,4G-0,11G-0,2G-0G-49,985G-50,17G-49,995G-9,775G	55,08	40,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,115 2021 J=0,167											
H\$ 2.495,496	1 zu je H\$ 1	1			06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,46 G	0,4636G-0,4602G- 0,4582G-0,4564G- 0,4606G-0,4662G- 0,4652G-0,465G-0,465G- 0,465G-0,4642G-0,464G- 0,4622G-0,4636G- 0,4636G-0,4636G- 0,4642G-0,4652G-0,465G- 0,4606G-0,46G-0,4596G- 0,4598G-0,4604G- 0,4604G-0,4604G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	3,15 G	3,21G-3,208G-3,214G- 3,213G-3,212G-3,211G- 3,212G-3,202G-3,2G- 3,134G-3,315G-3,344G- 3,318G-3,337G-3,346G- 3,372G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	28,64 G	27,8G-7,79G-7,79G-7,84G- 7,87G-7,65G-7,71G-7,71G- 7,68G-7,66G-7,55G-7,55G- 8,01G	36,07	27,18
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,73 G	0,716G-0,7166G-0,7166G- 0,7146G-0,7498G- 0,7788G-0,7786G- 0,7786G-0,7568G-0,717G- 0,7044G-0,7048G-0,7072G	2,45	0,65
Euro 235,842		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,77 G	2,728G-2,734G-2,81G- 2,758G-2,762G-2,774G- 2,778G-2,784G-2,786G- 2,804G-2,792G-2,794G- 2,784G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	11,91 G	11,76G-1,78G-1,42G- 1,355G-0,93G-0,6G-0,01G- 0,815G-1,085G-1,185G- 1,16G-1,16G-1,17G-1,16G- 1,135G-1,055G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,12 G	6,032G-6,032G-6,022G- 6,038G-6,022G-6,038G- 6,022G-6,028G-5,976G- 5,87G-5,886G-5,884G- 5,836G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,52 G	6,43G-6,445G-6,445G- 6,42G-6,445G-6,5G-6,52G- 6,51G-6,54G-6,51G- 6,645G-6,67G-6,655G	8,59	6,07
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,25 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,15G-7,15G- 7,15G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,65 G	6,56G-6,574G-6,596G- 6,59G-6,658G-6,774G- 6,812G-6,818G-6,842G- 6,956-6,902G-6,908G- 6,882G	7,9	6,06
H\$ 1.834,678	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,8 G	10,65G-0,675G-0,68G- 0,65G-0,645G-0,65G- 0,63G-0,605G-0,605G- 0,675G-0,675G-0,7G- 0,685G	17,72	9,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,667 S=0,7289											
kann.\$ 527,861	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	26,5 G	26,035G-6,035G-6,135G-6,115G-6,13G-5,74G-5,455G-5,45G-5,825G-6,43G-6,32G-6,345G-6,1G-6,025G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,79 G	6,715G-6,725G-6,79G-6,77G-6,79G-6,735G-6,725G-6,605G-6,575G-6,615G-6,6G-6,6G	9,98	6,26
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,41 G	17,085G-7,095G-7,13G-7,095G-7,15G-7,18G-7,175G-7,15G-7,16G-7,525G-7,555G-7,75G-7,71G	25,2	15,16
nkr 141,979	1	1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,44 G	0,4385G-0,44G-0,4105G-0,425G-0,4245G-0,425G-0,425G-0,4245G-0,424G-0,425G-0,4355G-0,437G-0,4365G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	0,95 G	0,95G-0,95G-0,921G-0,897G-0,915G-0,934G-0,934G-0,926G-0,905G-0,903G-0,916G-0,913G-0,913G	1,86	0,8
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	15,8 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,4G-5,8G-5,6G-5,8G-5,9G-5,8G-5,7G	20	8,76
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,6 G	19,6G-9,5G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G	21	15,6
Yen 197,954	1	4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G	11,46	9,3
nkr 125,227	1	1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,44 G	1,425G-1,43G-1,36G-1,37G-1,37G-1,455G-1,455G-1,455G-1,46G-1,46G-1,41G-1,41G-1,405G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	39,16 G	38,1G-8,1G-8,435G-8,395G-8,1G-8,1G-8,1G-8,775G-8,71G-7,555G-8,4G-8,97G-9,47G-9,33G-9,485G-9,37G-9,43G	86,32	26,85
skr 670,27	1	1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,25 G	11,1G-1,125G-1,165G-1,26G-1,23G-1,26G-1,245G-1,215G-1,265G-1,325G-1,38G-1,395G-1,345G	14,75	10,34
Euro 15.329,467	1	1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,26 G	0,2538G-0,2544G-0,2557G-0,2513G-0,2526G-0,2508G-0,2494G-0,2459G-0,2476G-0,248G-0,248G-0,2484G-0,2477G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,0275											
Euro 6.026,121		1			21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,25 G	0,2479G-0,2484G-0,2455G-0,2415G-0,2428G-0,2407G-0,2395G-0,2359G-0,2375G-0,238G-0,2407G-0,2407G-0,2407G	0,44	0,23
£ 79,129	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	23,8 G	23,8G-4G-4G-4,2G-4,4G-4,2G-4,2G-4,2G-4G-4G-4G-4G-4G	24,4	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	376,8 G	372G-1,8G-2,2G-2,3G-1,6G-0,9G-0,9G-0,9G-7,6G-7,7G-7,2G-7,7G-7,4G-4G-1,6G	448,4	323,3
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,25 G	7,25G-7,25G-7,25G-7,25G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,15G-7,1G-7,15G-7,2G-7,2G-7,2G-7,25G-7,25G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	11,1	6,85
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	"-", (Glob.)	1	7,32 G	7,231G-7,247G-7,306G-7,261G-7,307G-7,314G-7,269G-7,266G-7,332G-7,291G-7,374G-7,367G-7,375G	11,18	6,79
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,77 G	4,703G-4,714G-4,798G-4,796G-4,798G-4,775G-4,789G-4,747G-4,695G-4,775G-4,791G-4,766G	5,05	3,76
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	"-", ausgestellt von: Citibank N.A., New York/N.Y.	1	4,78 G	4,78G-4,74G-4,8G-4,78G-4,8G-4,74G-4,7G-4,74G-4,78G-4,82G-4,84G-4,84G-4,82G-4,82G-4,8G	4,98	3,66
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,06 G	5,98G-5,99G-6,04G-6,08G-6,05G-6,05G-6,14G-6,01G-6,01G-6,03G-6,11G-6,12G-6,06G	8,09	5,91
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	19,52 G	19,27G-9,31G-9,16G-9,21G-9,21G-9,22G-9,15G-9,12G-9,13G-9,38G-9,5G-9,52G-9,45G	34,86	18,85
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	13 G	12,82G-2,85G-2,905G-2,955G-2,965G-2,96G-2,95G-2,915G-2,865G-2,975G-3,08G-3,105G-3,075G	14,84	11,83
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	313 G	309,2G-9,9G-9,8G-8,6G-9,2G-11G-0,2G-1,7G-2,8G-0,9G-9,5G-9,9G-11,3G	401	271,3
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,49 G	6,395G-6,41G-6,42G-6,365G-6,375G-6,36G-6,375G-6,355G-6,395G-6,405G-6,435G-6,495G-6,465G	9,47	6,33
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,76 G	3,713G-3,721G-3,74G-3,765G-3,764G-3,774G-3,77G-3,763G-3,761G-3,79G-3,813G-3,818G-3,799G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,96 G	2,959G-2,9585G-2,9605G-2,9605G-2,957G-2,94G-2,905G-2,916G-2,81G-2,882G-2,872G-2,928G-2,8925G-2,9115G	5,8	1,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,08 S=0,08											
A\$ 11.554,427		7			02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,53 G	2,579G-2,58G-2,558G- 2,566G-2,547G-2,549G- 2,549G-2,552G-2,545G- 2,552G-2,552G-2,554G- 2,556G	2,77	2,4
kann.\$ 1.380,853	1	1			09.06.22			918447	CA87971M1032	TELUS Corp.	1	21,8 G	22G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,2G-6,2G- 6,6G-6,6G-6,6G-6,8G- 6,8G-6,8G-7G	29,8	19,6
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,39 G	0,39G-0,392G-0,394G- 0,394G-0,394G-0,394G- 0,394G-0,394G-0,394G- 0,394G-0,394G-0,394G- 0,394G	0,5	0,39
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	51,2 G	50,4G-0,38G-0,41G-0,43G- 0,36G-0,22G-0,23G-0,25G- 48,35G-6,69G-5,615G- 6,285G-6,185G-5,58G- 5,97G	58,19	37,8
US\$ 1.180,537		1			23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,9 G	12,77G-2,8G-2,755G- 2,765G-2,88G-2,935G- 2,87G-2,65G-2,625G- 2,505G-2,62G-2,645G- 2,575G	16,21	9,06
H\$ 9.622,393	1	1			20.05.22			A1138D	KYG875721634	Tencent Holdings Ltd.	1	42,59 G	42,795G-2,825G-2,88G- 2,815G-2,825G-2,815G- 2,765G-2,77G-2,845G- 2,605G-2,8G-2,8G-2,73G	55,6	33,97
H\$ 9.622,243	1	1			19.05.22			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	42,6 G	42,4G-2,4G-2,6G-2,7G- 2,7G-2,7G-2,6G-2,8G- 2,5G-2,5G-2,6G-2,6G- 2,5G-2,5G	55,2	33,7
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,45 G	4,36G-4,37G-4,37G-4,38G- 4,35G-4,35G-4,35G-4,38G- 4,38G-4,32G-4,46G-4,45G- 4,44G-4,47G-4,45G-4,43G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,1 G	1,064G-1,064G-1,065G- 1,065G-1,065G-1,064G- 1,061G-1,062G-1,097G- 1,074G-1,067G-1,067G- 1,077G-1,098G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	53,49 G	53,35G-3,33G-3,39G- 3,38G-3,29G-3,19G-3,19G- 3,15G-4,05G-4,69G-3,85G- 4,03G-4,02G-3,67G-3,36G	83,26	48,07
US\$ 83,38	1	1			04.03.19			928670	US8803491054	Tenneco Inc.	1	18,82 G	18,73G-8,725G-8,84G- 8,835G-8,835G-8,8G- 8,77G-8,815G-8,915G- 9,07G-8,975G-9,01G- 8,985G-9,015G-9,015G	19,07	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	38,13 G	37,67G-7,69G-7,79G- 7,875G-7,965G-7,985G- 7,98G-8,075G-8,07G- 7,995G-7,825G-7,66G- 7,875G-7,815G-7,665G- 7,275G-7,05G	45,8	31,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22		859892	US8807701029	Teradyne Inc.	1	89,59 G	87,98G-8,02G-7,43G- 8,74G-8,68G-8,13G-8,6G- 8,77G-9,71G-90,11G- 89,77G-9,98G-9,74G- 9,04G	147,44	80,97	
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22		884072	US8807791038	Terex Corp.	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-8G- 8,2G-8,2G-8,2G-8G-8G	41	25,2	
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22		A0M62T	GRS496003005	Terna Energy SA	1	16,2 G	16,21G-6,21G-6,19G- 5,92G-6,07G-5,99G-5,99G- 5,94G-5,84G-6,1G-6,04G- 6,04G-6,04G	18,71	12	
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,47 G	7,362G-7,378G-7,452G- 7,504G-7,474G-7,512G- 7,514G-7,5G-7,486G- 7,434G-7,374G-7,374G- 7,374G	8,34	6,5	
US\$ 25,279	1	1					A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,6 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,52G-2,68G-2,74G- 2,76G-2,76G-2,76G-2,74G	6,25	1,36	
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=18	30.03.22		867003	JP3546800008	Terumo Corp., (Glob.)	1	30,2 G	30,6G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G	37,38	26,2	
£ 7.505,228	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22		A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,05 G	3,02G-3,03G-3,04G-3G- 3,02G-3,02G-3G-3,01G- 3,02G-3G-3,06G-3,06G- 3,06G	3,66	2,82	
US\$ 1.036,391	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	699,7 G	694,4G-4,8-4,1G-2,6G- 2,7G-89,3G-94,2G-701,7G- 1,2G-687,7G-97,7G-5,4G- 8,3G-4G-4G	1.076,8	581	
Euro 43,155		1					852064	BE0003555639	Tessengerlo Group S.A.	1	29,75 G	29,55G-9,55G-9,4G-9,2G- 9,1G-9,35G-9,35G-9,45G- 9,45G-30-29,55G-9,45G- 9,45G-9,35G	36,9	28,7	
skr 33,057		1					A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	6,01 G	5,96G-5,96G-6,03G-6,02G- 6,04G-6,06G-6,08G-6,01G- 6,02G-5,97G-5,98G-5,98G- 5,98G	8,22	5,55	
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22		902888	US88162G1031	Tetra Tech Inc.	1	136,65 G	135,1G-5,25G-5,2G-5G- 4,65G-4,8G-4,7G-6,9G- 6,85G-6,45G-5,45G-4,25G	153,25	111,8	
US\$ 127,703	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	3,89 G	3,906G-3,905G-3,894G- 3,893G-3,85G-3,841G- 3,816G-3,736G-3,654G- 3,707G-3,698G-3,729G- 3,716G-3,716G	5,33	2,36	
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	6,96 G	6,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,92G-6,88G- 6,78G-6,98G-6,92G-6,96G- 7G-6,98G-6,94G	9,58	6,55	
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22		852654	US8825081040	Texas Instruments Inc.	1	153,06 G	151,7G-1,76G-1,92G- 2,08G-1,3G-1,42G-2,46G- 2,06G-3,58G-4,1G-4,56G- 5,02G-4,54G-3,42G	171,38	141	
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22		A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	77,99 G	77,71G-7,8G-7,88G-7,96G- 7,89G-7,78G-8,17G-8,25G- 8,52G-9,3G-8,7G-8,97G- 9,13G-9,2G-8,52G	84,94	64,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22		852659	US8832031012	Textron Inc.	1	60,02 G	59,64G-9,69G-9,84G- 9,84G-9,73G-9,63G-9,61G- 9,59G-61,01G-1,26G- 1,28G-1,4G-1,26G-0,82G- 0,4G	69,5	54,54	
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21		A2JSL8	FR0013295789	TFF Group S.A.	1	31,9 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,7G- 1,7G-1,6G-1,5G-1,5G-1,4G	35,8	23,4	
US\$ 25,374	1	10					A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,5 G	5,75G-5,8G-5,8G-5,8G- 5,8G-5,75G-5,75G-5,75G- 5,75G-5,85G-5,8G-5,85G- 5,85G-5,8G-5,7G	8,05	3,7	
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22		A2DJ2Q	CA87241L1094	TFI International Inc.	1	83,5 G	84G-3,5G-4G-4G-4G-4G- 3,5G-3,5G-3,5G-6G-6G- 6G-6,5G-6,5G-6,5G-5,5G	101	68	
US\$ 144,435	1	1					A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	5,39 G	5,078G-5,079G-5,062G- 5,085G-5,075G-5,066G- 5,151G-5,151G-4,9315G- 5,168G-5,306G-5,453G- 5,581G-5,551G-5,539G	18,09	3,47	
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22		919493	NO0003078800	TGS ASA, (Glob.)	1	14,19 G	14G-4,03G-4,23G-4,15G- 4,24G-4,36G-4,42G-4,06G- 3,84G-3,76G-3,78G-3,8G- 3,77G	17,37	8,35	
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,443G-0,4429G-0,4428G- 0,4428G-0,4427G- 0,4432G-0,4432G- 0,4433G-0,4435G- 0,4433G-0,443G-0,4431G- 0,4413G-0,442G-0,4421G- 0,4417G-0,442G-0,4418G- 0,4418G-0,4419G- 0,4412G-0,4411G- 0,4412G-0,4412G- 0,4416G-0,4414G	0,48	0,41	
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22		A0DJ1F	TH0796010013	Thai Oil PCL	1	1,35 G	1,37G-1,37G-1,36G-1,36G- 1,36G-1,36G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G	1,63	1,28	
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22		850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	120,8 G	119,2G-9,4G-21,9G-3,15G- 4,25G-4,3G-5,4G-4,05G- 3,75G-3,4G-2,9G-3,15G- 2,35G	130	74,78	
nz\$ 743,656	1	7					A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,98 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G	3,65	2,52	
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22		882177	US00130H1059	The AES Corp.	1	21,16 G	21,005G-1,005G-1,005G- 1,005G-1,01G-0,965G- 0,925G-0,945G-0,945G- 1,165G-1,12G-1,12G- 1,08G-1,075G-1,06G- 0,885G	23,96	17,7	
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22		A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,3208G-0,3227G- 0,3217G-0,3217G-0,321G- 0,3211G-0,3206G- 0,3197G-0,3197G-0,323G- 0,3221G-0,3226G-0,3215G	0,35	0,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	128 G	128G-8G-8G-8G-8G-8G-8G-8G-8G-9G-8G-8G-9G-9G-9G-8G-7G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	30 G	30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-29,8G-30,2G-0,2G-0,2G-0,4G-0,2G-0,2G	53,5	29,4
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	17,2 G	17G-7G-7G-7G-7G-7G-6,8G-6,9G-7G-8G-7,9G-7,9G-7,9G-8G-8G-7,7G-7,7G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,37 G	1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	31,4 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,43 G	41,075G-1,055G-1,055G-1,06G-1,09G-0,975G-0,86G-1,11G-1G-1,915G-2,32G-2,38G-2,305G-2,08G-2,085G-1,965G-1,555G	56	38,55
kann.\$1.193,295	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22			850388	CA0641491075	The Bank of Nova Scotia	1	57,6 G	57,42G-7,4G-7,49G-7,48G-7,5G-7,45G-7,34G-7,32G-7,34G-7,49G-7,7G-7,62G-7,43G-7,44G-7,5G-7,56G-7,16G	67,95	55,02
US\$ 150,632	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	12,86 G	12,244G-2,24G-2,318G-2,326G-2,326G-2,324G-2,198G-2,2G-2,28G-2,73G-2,752G-2,724G-2,838G-2,562G	21,4	9,85
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	5,5 G	5,46G-5,46G-5,36G-5,3G-5,3G-5,26G-5,24G-5,26G-5,26G-5,36G-5,4G-5,4G-5,4G	6,75	5,1
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	31,15 G	30,755G-0,74G-0,76G-0,76G-0,77G-0,71G-0,38G-0,635G-1,725G-1,81G-1,67G-1,795G-1,785G-1,735G-1,57G-1,275G	48,8	29,39
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22			A14RPH	US1638511089	The Chemours Co.	1	30,85 G	30,5G-0,565G-0,705G-0,71G-0,72G-0,665G-0,605G-0,615G-0,59G-1,39G-2,11G-1,865G-1,75G-1,765G-1,935G-1,765G-1,59G	41,77	21,07
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,3 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	7,3	5,65
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22			856678	US1890541097	The Clorox Co.	1	140,28 G	140,48G-0,52G-0,62G-0,62G-0,64G-0,4G-0,14G-0,18G-0,06G-2,4G-3,6G-3,46G-3,7G-3,96G-4,18G-4,1G-2,88G	163,2	115,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22		06.04	850663	US1912161007	The Coca-Cola Co.	1	62,57 G	62,39G-2,3G-2,5G-2,5G- 2,5G-2,61G-2,63G-2,31G- 2,85G-3,1G-2,42G-2,59G- 2,67G-2,67G-2,74G-2,21G	63,55	51,63
kann.\$ 84,782	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	63,5 G	62,55G-2,7G-2,8G-2,65G- 2,6G-2,55G-2,45G-2,25G- 2,35G-2,25G-2G-2,15G- 2,3G-2,25G-2,05G-1,7G	71,5	52,6
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	39,6 G	39,5G-9,48G-40,24G- 39,86G-40,34G-0,56G- 0,5G-39,58G-9,64G-9,42G- 9,5G-9,5G-9,46G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,5 G	18,2G-8,1G-8,2G-8,2G- 8,2G-8,1G-8,2G-8,3G- 8,3G-8,5G-8,4G-8,2G- 8,4G-8,5G-8,5G-8,4G-8,4G	20,4	15,62
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,2 G	12,2G-2,1G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,5G-2,5G- 2,5G-2,5G	21	11,6
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	244,9 G	243,05G-3,05G-3,25G- 3,3G-3,45G-3G-2,1G- 2,25G-2,45G-3,05G-4,7G- 4,35G-5G-4,45G-4,35G- 3,6G-2,65G	329,5	214,7
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,28 G	6,236G-6,284G-6,299G- 6,3G-6,289G-6,258G- 6,278G-6,304G-6,36G- 6,347G-6,279G-6,339G- 6,362G-6,347G-6,323G	7,07	4,72
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	18 G	18G-8G-8G-8,1G-8,1G- 7,9G-7,8G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G	18,5	6,13
US\$ 343,447	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	292,15 G	290G-0G-1,25-0,05G- 0,45G-0G-89,25G-8,85G- 8,8G-93,3G-6,1G-6G- 5,75G-5,3G-3,45G-0,95G	361,9	265,35
US\$ 282,465	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,74 G	10,558G-0,558G-0,59G- 0,618G-0,594G-0,562G- 0,574G-0,626G-0,906G- 1,154G-1,11G-1,032G- 1,034G-0,952G-0,862G	21,06	10
kann.\$ 753,242	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,06 G	0,059G-0,06G-0,0591G- 0,0591G-0,0591G-0,059G- 0,0589G-0,0588G- 0,0524G-0,0562G- 0,0561G-0,0562G- 0,0562G-0,0561G	0,09	0,05
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	18.04.22			891600	US3936571013	The Greenbrier Companies Inc.	1	30,6 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,4G- 9,2G-9G-9G-8,6G-8,4G- 8,4G	48,2	28,4
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,72 G	2,72G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	3,08	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 177,942		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH GB00BZBX0P70	The Gym Group PLC	1	2,2 G	2,2G-2,2G-2,22G-2,16G- 2,18G-2,2G-2,2G-2,2G- 2,22G-2,24G-2,24G-2,24G- 2,24G	3,24	2,06	
Yen 491,103		4	2020 I=6 S=8	2021 I=6 S=10	30.03.22			877372 JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,54 G	3,56G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G	3,56	2,86	
US\$ 31,595	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	23.06.22			A0NAKZ US4046091090	The Hackett Group Inc.	1	19,2 G	19,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,3G-9,3G-9,3G-9,3G- 9,2G-9,3G-9,3G-9,2G- 9,2G-9,1G-9,1G-9,2G- 9,3G-9,1G	23	16,2	
US\$ 89,797	1	7						908170 US4052171000	The Hain Celestial Group Inc.	1	22,53 G	21,78G-1,78G-1,78G- 1,705G-1,72G-1,65G- 1,645G-1,665G-2,33G- 2,37G-2,515G-2,585G- 2,505G-2,35G	38,22	21,29	
US\$ 328,865	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385	31.05.22			898521 US4165151048	The Hartford Financial Services Group Inc.	1	64 G	64G-4G-4G-4G-3,5G-3,5G- 3,5G-5G-5G-5G-5G-4,5G- 4G	69,5	58	
US\$ 145,991	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901	19.05.22			851297 US4278661081	The Hershey Co.	1	219,35 G	218,55G-8,5G-8,8G-8,8G- 8,55G-8,55G-8,55G-7,85G- 20,5G-0,05-19,25G-9,65G- 9,95G-9,55G-8,7G	220,6	169,35	
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22			866953 US4370761029	The Home Depot Inc.	1	285,95 G	283,6G-3,45G-3,75G- 3,75G-3,7G-3,65G-3,35G- 3,1G-90G-89,85G-7,25G- 7,2G-6,15G-4,9G-3,4G	367,9	253	
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22			864603 HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,04 G	1,06G-1,06G-1,06G-1,06G- 1,05G-1,05G-1,05G-1,05G- 1,04G-1,04G-1,04G-1,04G- 1,04G	1,39	0,96	
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22			851781 US4606901001	The Interpublic Group of Companies Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,6G- 7,8G-7,6G-7,8G-7,8G- 7,6G-7,6G	34,2	25	
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22			880536 JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,66 G	4,66G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G- 4,64G	4,88	4,1	
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22			858684 JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	22,2 G	21,8G-1,8G-1,6G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853264 JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,7 G	9,95G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G	9,95	8	
US\$ 715,56	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26	12.08.22			851544 US5010441013	The Kroger Co.	1	47,9 G	47,43G-7,425G-7,465G- 7,445G-7,37G-7,295G- 7,5G-7,5G-7,6G-7,89G- 7,31G-7,32G-7,315G- 7,46G-7,315G	57,36	38,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 190,003	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	4,35 G	4,2895G-4,2865G-4,293G-4,293G-4,2895G-4,2895G-4,2895G-4,328G-4,3285G-4,2885G-4,3095G-4,2815G-4,2955G-4,304G-4,339G-4,31G	8,8	3,87
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22			888353	US5543821012	The Macerich Co.	1	8,72 G	8,676G-8,685G-8,685G-8,685G-8,674G-8,77G-8,745G-8,745G-8,876G-9,028G-9,1G-9,067G-9,04G-8,983G	16,7	8,1
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	7,05 G	7G-6,95G-6,95G-7G-7G-6,95G-6,95G-6,95G-7,25G-7,25G-7,3G-7,3G-7,3G-7,25G-7,25G	8,2	6,1
US\$ 49,197	1	1						A2P739	US88337F1057	The ODP Corp.	1	31 G	30,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-1,4G-1,4G-1,4G-1,2G-0,8G-0,6G-0,8G	43,4	27
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	158 G	(exD)-156G-6G-6G-6G-6G-5G-4G-4G-7G-8G-8G-7G-6G-5G	198,2	143
US\$ 2.399,297	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22			852062	US7427181091	The Procter & Gamble Co.	1	145,3 G	144,72G-4,7G-5,18G-5,26G-5,02G-5,38G-5,38G-5,08G-5,5G-5,08G-5,6G-5,52G-4,88G-3,86G	155,3	125,52
US\$ 94,373	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	2,77 G	2,4495G-2,448G-2,449G-2,4495G-2,45G-2,4435G-2,4795G-2,485G-2,484G-2,4555G-2,5795G-2,511G-2,4985G-2,493G-2,4715G-2,4385G	11	2,1
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0	11.08.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,6G-1,59G-1,61G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G	1,67	1,46
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,52 G	0,52G-0,52G-0,54G-0,52G-0,525G-0,525G-0,52G-0,52G-0,525G-0,52G-0,52G-0,52G	1,27	0,49
£ 1.018,773	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,86 G	7,8G-7,82G-7,86G-7,84G-7,84G-7,88G-7,88G-7,92G-7,92G-7,9G-7,92G-7,94G-7,9G	10,21	6,84
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	80,13 G	78,76G-8,81G-9,33G-9,5G-9,4G-9,26G-9,22G-9,21G-80,29G-1,03G-1,17G-0,92G-1,53G-0,48G-0G	146	69,67
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22		852523	US8425871071	The Southern Co.	1	70,92 G	71,39G-1,34G-1,44G-1,4G- 1,24G-1,15G-0,94G-1,21G- 1,81G-1,94G-1,71G-1,94G- 1,91G-1,84G-1,43G	72	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.806,744	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22		852684	CA8911605092	The Toronto-Dominion Bank	1	62,5 G	62G-1,5G-2G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2G-2G-2G-1,5G	75,13	60,5	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	43,23 G	42,765G-2,825G-2,84G- 2,925G-2,865G-2,85G- 3,13G-3,28G-4,11G-3,65G- 4,405G-4,945G-5,08G- 4,61G-4,765G	81,01	38,5	
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	167,56 G	165,94G-5,9G-5,96G- 7,36G-7,36G-6,72G-6,18G- 6,68G-7,7G-7,66G-6,68G- 6,68G-6,66G-6,04G-4,2G	171,85	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,23 G	0,2224G-0,2232G- 0,2226G-0,2262G- 0,2262G-0,2262G- 0,2248G-0,2252G- 0,2292G-0,2338G- 0,2304G-0,2272G- 0,2272G-0,2276G-0,2256G	0,69	0,11	
US\$ 55,596	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	10,74 G	11,53G-1,524G-1,53G- 1,53G-1,532G-1,512G- 1,49G-1,486G-1,484G- 1,052G-1,296G-1,602G- 1,488G-1,48G-1,54G- 1,582G	12,32	6,68	
US\$ 1.820,633	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	93,33 G	92,78G-2,75G-2,74G- 2,84G-2,62G-2,78G-2,86G- 2,81G-3,34G-4,33G-3,75G- 4,1G-4,27G-3,74G-3,02G	140,36	86,82	
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22		857968	GB0009465807	The Weir Group PLC	1	16,5 G	16,4G-6,4G-6,4G-6G-6,1G- 5,9G-5,9G-5,9G-5,9G- 5,9G-6,1G-6,2G-6,1G	22,8	15,6	
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,6 G	3,68G-3,68G-3,68G-3,68G- 3,66G-3,66G-3,66G-3,64G- 3,64-3,56G-3,58G-3,56G- 3,56G-3,56G	3,68	2,4	
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22		855451	US9694571004	The Williams Companies Inc.	1	31,55 G	31,205G-1,2G-1,33G- 1,325G-1,305G-0,93G- 0,975G-0,99G-0,73G- 0,945G-0,7G-0,71G- 0,695G-0,72G	35,34	22,7	
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33	29.06.22		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,5G-3,6G-3,5G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	14,3	10,6	
kann.\$ 204,276	1	1					A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,208G- 0,212G-0,208G-0,208G- 0,204G-0,204G-0,208G	0,32	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-	Tiefst-
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am										Preis seit 03.01.2022	Preis seit 03.01.2022
US\$ 75,902	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,9 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,5G-8,45G-8,45G- 8,5G-8,65G-8,65G-8,55G	11,2	6,8
US\$ 391,462	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	555,2 G	551,2G-0,9G-1,4G-1,4G- 0,3G-1,2G-0,9G-1,4G- 39,9G-5,7G-5,7G-6,8G- 1,7G-0,9G-29,7G	593,4	448,2
£ 1.246,164	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,91 G	0,905G-0,905G-0,92G- 0,9G-0,91G-0,915G-0,9G- 0,905G-0,905G-0,9G-0,9G- 0,9G-0,9G	2,74	0,82
kann.\$ 487,123	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	104 G	104G-4G-4G-4G-3G- 4G-4G-5G-6-5G-5G-5G- 5G-4G	106	85
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	80,41 G	79,24G-9,2G-9,28G-9,27G- 8,72G-8,58G-8,54G-8,53G- 80,9G-1,6G-1,65G-0,99G- 1,1G-0,69G-0,22G	95,78	62,51
US\$ 52,729	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,48 G	4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,44G-4,44G-4,46G-4,48G- 4,48G-4,46G-4,44G-4,14G	6,6	3,91
skr 104,562	1	1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	26,98 G	26,62G-6,68G-6,57G- 6,18G-6,43G-6,45G-6,65G- 6,75G-7,01G-7,01G-7,22G- 7,28G-7,16G	53,9	23,09
ZAR 136,312	1	1		2021 J=18 J=18 J=18	04.05.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	14,5 G	14,3G-4,35G-4,6G-4,55G- 4,65G-4,85G-4,95G-4,8G- 4,85G-4,85G-4,35G-4,35G- 4,35G	16,45	4,52
Euro 118,426	1	1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	24,38 G	24,1G-4,14G-4,04G-4,08G- 4,14G-4,14G-4,02G-3,96G- 4,02G-4,04G-4,22G-4,26G- 4,14G	27,82	21,2
US\$ 497,708	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,2 G	3,145G-3,143G-3,147G- 3,1G-3,1215G-3,136G- 3,1425G-3,14G-3,1465G- 3,172G-3,181G-3,222G- 3,2235G-3,2365G-3,235G- 3,24G-3,201G	7,71	2,9
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G		
US\$ 74,131	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	13.05.22			852676	US8873891043	Timken Co.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-3G-4G- 4G-3,5G-3,5G-3,5G	65,5	48,4
US\$ 46,626	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	17,1 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-7,3G-7,3G-7,3G- 7,1G-7,1G	24,2	15,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	13,12 G	13,06G-3,08G-3,06G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,1G-3,02G- 3,02G-3,02G	13,7	12,54
US\$ 5.632,644	1	1	2020 J=0,8594	2021 J=0,106	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,72 G	1,74G-1,74G-1,74G-1,74G- 1,75G-1,74G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,72G-1,72G-1,71G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,71G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,094G-0,095G-0,094G- 0,094G-0,094G-0,0935G- 0,094G-0,0935G-0,095G- 0,0975G-0,0975G- 0,0975G-0,096G-0,096G- 0,096G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,42 G	0,428G-0,428G-0,43G- 0,424G-0,424G-0,424G- 0,424G-0,424G-0,424G- 0,424G-0,422G-0,424G- 0,424G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,84 G	0,8382G-0,8382G- 0,8382G-0,8262G- 0,8252G-0,8232G- 0,8196G-0,8132G- 0,8106G-0,8102G- 0,8076G-0,8076G-0,8076G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,98 G	11,14G-1,14G-1,02G-1G- 1G-1,08G-1,2G-1,26G- 1,22G-1,26G-1G-1G-1G	14,76	10,54
US\$ 62,657	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14 G	13,6G-3,6G-3,6G-3,7G- 3,6G-3,6G-3,6G-3,6G- 4,1G-4G-4,1G-4,1G-4,2G- 4,1G-4G	18,7	8,15
kann.\$ 111,246	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,56 G	0,558G-0,5586G-0,5596G- 0,5598G-0,558G-0,5566G- 0,5576G-0,5578G- 0,5604G-0,5534G- 0,5408G-0,5408G- 0,5416G-0,5436G-0,543G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	58,12 G	57,58G-7,63G-7,79G- 7,78G-7,67G-7,53G-7,44G- 7,5G-8,51G-9,02G-8,91G- 8,98G-8,99G-8,99G-8,7G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	36,86 G	36,34G-6,42G-6,5G-6,36G- 6,5G-6,58G-6,54G-6,64G- 6,76G-6,98G-7G-7,06G- 6,9G	55,55	34,94
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	13,8 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-4G-3,9G-4G-4,1G- 4,2G-4,1G-4,2G	25,96	11,6
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	2,24 G	2,266G-2,272G-2,226G- 2,216G-2,242G-2,244G- 2,246G-2,26G-2,302G- 2,32G-2,314G-2,318G- 2,308G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,28 G	2,25G-2,255G-2,255G- 2,22G-2,225G-2,265G- 2,265G-2,28G-2,295G- 2,305G-2,315G-2,315G- 2,32G	3,15	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 36,271	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,63 G	0,63G-0,63G-0,63G-0,63G-0,626G-0,626G-0,622G-0,622G-0,628G-0,616G-0,616G-0,616G-0,618G-0,616G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	29,62 G	29,24G-9,3G-9,06G-8,84G-9,06G-9,3G-9,2G-9,14G-9,34G-9,38G-9,82G-9,86G-9,72G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,4 G	35,4G-5,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-5,4G-5,8G	37,4	31,2
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20,8 G	20,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	24,6	17,8
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	58,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	59,5	47,8
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32,8 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,38 G	4,331G-4,331G-4,331G-4,331G-4,331G-4,332G-4,332G-4,332G-4,332G-4,332G	4,61	2,17
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	305,6 G	300,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	519,4	287,6
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,7 G	18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	19,2	15,3
Yen 624,87		4	2020 I=10 S=5	2021 I=7,5 S=7,5	30.03.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	12,6	10,2
US\$ 114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22			871450	US8894781033	Toll Brothers Inc.	1	47,98 G	47,455G-7,485G-7,53G-7,465G-7,46G-7,395G-7,345G-6,955G-8,555G-7,995G-7,85G-8,17G-7,865G-7,78G-7,615G	63,78	38,74
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	18,97 G	19,25G-9,295G-9,21G-8,98G-8,95G-8,83G-8,875G-8,875G-8,955G-9,185G-9,05G-9G-8,95G	20	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,5 G	7,405G-7,42G-7,36G-7,335G-7,425G-7,495G-7,495G-7,425G-7,475G-7,43G-7,485G-7,49G-7,465G	9,32	6,26
US\$ 2.220,768	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,91 G	1,93G-1,95G-1,94G-1,94G-1,88G-1,9G-1,89G-1,89G-1,89G-1,91G-1,91G-1,91G-1,9G	2,04	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	3,85 G	3,86G-3,86G-3,93G-3,96G-3,96G-3,87G-3,92G-3,91G-3,91G-3,99G-3,84G-3,84G-3,84G	11,9	3,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,192	1	1					A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,59 G	1,505G-1,505G-1,515G- 1,525G-1,505G-1,51G- 1,48G-1,495G-1,4G-1,4G- 1,375G-1,375G-1,375G- 1,37G-1,32G	2,95	1,32	
US\$ 40,487	1 zu je US\$ 0,690440000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22		865003	US8905161076	Tootsie Roll Industries Inc.	1	34,4 G	34,2G-4,2G-4,4G-4,2G- 4,2G-4G-4G-4G-4,8G- 5,2G-5G-5,2G-5G-5G-4,8G	35,2	27,6	
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26	14.06.22		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	14,8 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,3G-4,3G- 4,2G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22		A1JYUM	DK0060477503	Topdanmark AS	1	48,58 G	48,18G-8,18G-8,24G- 8,24G-8,54G-8,92G-9,04G- 9,26G-9,14G-9,1G-9,12G- 9,04G-9,22G-9,14G-9,38G- 9,2G-8,96G-9G-9G-8,76G- 8,82G-8,84G-8,88G-8,86G- 8,84G-8,88G	55,45	45,84	
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,05 G	5,12G-5,116G-5,126G- 5,128G-5,126G-5,128G- 5,142G-5,138G-5,134G- 5,132G-5,13G-5,12G- 5,126G	5,7	4,27	
kann.\$ 85,842	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	6,77 G	6,774G-6,794G-6,824G- 6,818G-6,81G-6,824G- 6,806G-6,822G-6,834G- 6,664G-6,748G-6,71G- 6,644G-6,668G-6,752G- 6,728G	12,57	6,63	
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22		861568	US8910921084	Toro Co.	1	76,72 G	76,2G-6,16G-6,24G-6,2G- 6,06G-5,88G-5,9G-5,88G- 8,12G-8,06G-7,66G-7,98G- 7,48G-7,2G-6,66G	90	68,44	
Yen 433,138		4	2020 I=10 S=70	2021 I=40 S=70	30.03.22		853676	JP3592200004	Toshiba Corp., (Glob.)	1	39,14 G	38,72G-8,72G-8,77G- 8,79G-8,77G-8,78G-8,87G- 8,87G-8,79G-8,79G-8,73G- 8,73G-8,76G	42,68	31,73	
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,1 G	12G-2G-2G-2G-2G-2G- 2G-2,1G-2,1G-2,1G-2,1G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G	14,2	11,4	
kann.\$ 42,313	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,58 G	5,49G-5,49G-5,5G-5,5G- 5,5G-5,5G-5,49G-5,48G- 5,47G-5,39G-5,4G-5,34G- 5,38G-5,38G-5,4G-5,36G	7,1	4,07	
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22		850727	FR0000120271	TotalEnergies SE	1	49,04 G	48,61G-8,45G-8,965G- 8,68G-9,02G-8,95G- 8,695G-8,34G-8,26G- 8,615-8,145G-8,28G- 8,165G-8,28G	57,06	43,86	
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22		882930	US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,8 G	49G-9G-8,8G-8,6G-8,4G- 8G-8G-8,4G-8G-8,2G- 8,2G-8G-8,2G-8G-8G	56,5	43,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 212,275	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,73 G	0,731G-0,7325G-0,6495G-0,6495G-0,6495G-0,6495G-0,6495G-0,6495G-0,697G-0,6885G-0,688G-0,689G-0,6905G-0,6895G-0,6895G	1,17	0,65	
kann.\$ 335,498	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	50,37 G	49,91G-9,885G-9,81G-9,83G-9,845G-9,84G-9,175G-9,17G-9,18G-8,66G-9,445G-8,77G-8,59G-8,865G-8,825G-9,415G-8,875G	59,09	27,4	
- 109,286	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	45,52 G	45,6G-5,57G-5,86G-6G-6,02G-5,95G-5,92G-6,09G-5,75G-5,57G-5,61G-5,57G-5,62G-5,49G	46,18	27,6	
H\$ 3.164,696	1	1	2020 J=0,15	2021 J=0,15	30.05.22		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,51 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,515G-0,515G-0,515G-0,515G	0,78	0,41	
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=65	30.03.22		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-0G-0G-0G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	12,1	9,2	
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,2 G	7,05G-7,05G	10	6,7	
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22		888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	153 G	153G-2G-3G-2G-2G-2G-2G-2G-3G-4G-4G-4G-4G-4G	184	141	
Yen 16.314,987		4	2020 I=105 S=135	2021 I=120 S=28	30.03.22		853510	JP3633400001	-, (Glob.)	1	15,4 G	15,188G-5,176G-5,186G-5,218G-5,216G-5,216G-5,238G-5,22G-5,22G-5,322G-5,362G-5,452G-5,45G	18,6	14,15	
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=90	30.03.22		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	31,2 G	30,8G-0,8G	41,6	29,8	
US\$ 70,812	1	11		2021 Q=0,44	19.05.22		A3DC2Y	US8726571016	TPG Inc.	1	23,6 G	24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,8G-4,8G-4,6G	28,4	22	
US\$ 37,258	1	10					A2AMFQ	US87266J1043	TPI Composites Inc.	1	13,04 G	11,962G-1,964G-2,074G-2,072G-2,048G-2,022G-2,028G-2,022G-1,488G-1,734G-1,96G-1,906G-1,904G-1,908G-1,95G	14,33	7,95	
US\$ 111,882	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92	24.05.22		889826	US8923561067	Tractor Supply Co.	1	202,65 G	199,98G-200,1G-0,3G-0,5G-0,2G-0,35G-1,05G-0,4G-3,1G-1,35G-199,32G-9,92G-8,56G-8,92G-5,02G	220,6	157,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 107,566	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	69,02 G	69,26G-9,24G-9,26G- 9,28G-9,3G-9,18G-9,04G- 9,06G-9G-70,34G-69,2G- 8,98G-8,76G-8,62G-8,28G- 7,56G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	4,2 G	4,24G-4,24G-4,18G-4,18G- 4,26G-4,26G-4,22G-4,22G- 4,16G-4,2G-4,14G-4,14G- 4,14G	4,26	1,87
US\$ 233,86	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67	02.06.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	129,6 G	128,36G-8,3G-8,36G- 8,38G-8,42G-8,2G-7,96G- 7,88G-30,58G-0,18G-0,5G- 0,68G-0,7G-29,98G-8,72G	176	113,92
kann.\$ 270,703	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05	31.05.22			885412	CA89346D1078	TransAlta Corp.	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,1G-1,1G-1,1G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	11,4	8,25
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12,68 G	12,7G-2,7G-2,76G-2,76G- 2,76G-2,76G-2,74G-2,72G- 2,71G-2,72G-2,705G- 2,665G-2,655G-2,685G- 2,705G-2,675G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,09 G	0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,0786G- 0,0786G-0,0786G- 0,0786G-0,075G-0,075G	0,35	0,05
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	25 G	25G-5G-5G-5G-4,8G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G	25,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,4	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A14TUX	US89400J1079	TransUnion	1	81 G	81G-1G-1G-1G-1G-0,5G- 0,5G-0,5G-3G-1,5G-1,5G- 1,5G-1,5G-1,5G-0,5G	103	71
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	38,8 G	39G-9G-9G-9G-9G-8,8G- 8,8G-8,8G-40G-0,4G-0,2G- 0,2G-0G-39,8G-9,6G	54	35,6
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6 G	6,1G-6,1G-6,1G-6,1G- 6,05G-6,05G-6,05G-6,05G- 6,2G-6,2G-6,2G-6,15G- 6,05G-6G	9,45	4,8
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,2 G	11,3G-1,3G-1,2G-1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,2G-1,3G-1,3G-1,3G	19,9	10,6
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,3 G	0,2945G-0,2945G-0,295G- 0,295G-0,295G-0,2945G- 0,294G-0,294G-0,285G- 0,285G-0,285G-0,2815G- 0,278G-0,281G	0,54	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17	01.07.22			A2H51L US90187B4086	Two Harbors Investment Corp.	1	4,71 G	4,6175G-4,632G-4,676G-4,6775G-4,679G-4,6705G-4,6615G-4,698G-4,693G-4,768G-4,7675G-4,748G-4,7595G-4,76G-4,7735G-4,7655G-4,733G	5,25	4,04	
US\$ 41,474	1	1						917099 US9022521051	Tyler Technologies Inc.	1	337,7 G	335,8G-5,5G-5,9G-6G-5,4G-4,6G-4,8G-4,9G-2,3G-0,7G-27,8G-31,1G-28,7G-5,3G-1,5G	471,4	287,4	
US\$ 172,207	1	1						A14XMS US90238J1034	Tyme Technologies Inc.	1	0,28 G	0,2741G-0,2747G-0,2825G-0,2744G-0,2738G-0,2734G-0,2746G-0,2723G-0,279G-0,2879G-0,2864G-0,2877G-0,2931G-0,2895G	0,6	0,21	
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625 US9024941034	Tyson Foods Inc.	1	81,65 G	80,81G-0,77G-0,84G-0,85G-0,46G-0,99G-0,66G-0,61G-2,18G-2,29G-2,45G-2,54G-2,62G-2,12G	91,41	76,06	
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523 US9029733048	U.S. Bancorp	1	45,9 G	45,775G-5,775G-5,795G-5,8G-5,76G-5,74G-5,465G-5,585G-6,035G-6,245G-6,305G-6,355G-6,22G-6,1G-5,91G	55,66	42,74	
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6 US9118053076	U.S. Energy Corp.	1	3,47 G	3,443G-3,44G-3,443G-3,436G-3,434G-3,373G-3,52G-3,483G-3,418G-3,407G-3,396G-3,412G-3,433G-3,448G-3,42G	6,75	3,23	
US\$ 8,35	1 zu je US\$ 1	5						A2P14K US90291C2017	U.S. Gold Corp.	1	3,98 G	3,685G-3,7G-3,725G-3,725G-3,725G-3,725G-3,705G-3,675G-3,68G-3,685G-3,685G-3,63G-3,63G-3,625G	8,58	3,54	
US\$ 35,359	1	6						A2JN69 US90338N2027	U.S. Xpress Enterprises Inc.	1	2,72 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,66G-2,66G-2,72G-2,84G-2,92G-2,94G-2,96G-2,98G-2,88G	5,35	2,12	
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490 JP3158800007	Ube Corp., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,4	13,5	
US\$ 1.963,66	1							A2PHHG US90353T1007	Uber Technologies Inc.	1	21,19 G	20,99G-0,985G-0,96G-0,95G-0,95G-0,965G-1,06G-0,895G-0,94G-1,115G-1,285G-1,315G-1,4G-1,425G-1,36G	39,11	19,25	
Euro 125,52		1						901581 FR0000054470	Ubisoft Entertainment S.A.	1	41,58 G	40,99G-1,09G-0,89G-0,48G-0,58G-0,76G-0,8G-0,81G-1,01G-0,85G-0,77G-0,82G-0,62G	54,28	33,85	
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735 AT0000815402	UBM Development AG	1	32,9 G	32,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,3G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G	43,9	32	
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH CH0244767585	UBS Group AG	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,58 G	7,454G-7,453G-7,455G-7,457G-7,446G-7,532G-7,456G-7,51G-7,603G-7,696G-7,69G-7,66G-7,635G-7,585G	16,38	7,11
US\$ 188,669	1	1						A0HL4V	US9043111072	-.	1	8,55 G	8,418G-8,42G-8,48G-8,53G-8,528G-8,482G-8,48G-8,502G-8,587G-8,674G-8,678G-8,642G-8,626G-8,579G-8,521G	19,49	7,8
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	49,03 G	48,04G-8,135G-6,005G-6,22G-6,71G-6,735G-6,605G-6,245G-7,145G-7,615G-8,435G-8,505G-8,42G	72,99	46,01
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,83 G	0,818G-0,8215G-0,816G-0,816G-0,8165G-0,815G-0,8155G-0,815G-0,815G-0,764G-0,769G-0,77G-0,7665G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19	29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	37,58	28,4
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,27 G	9,141G-9,164G-9,144G-9,012G-9,085G-9,002G-8,978G-8,904G-8,908G-8,976G-9,038G-9,058G-9,026G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	2,58 G	2,555G-2,555G-2,43G-2,29G-2,34G-2,33G-2,305G-2,35G-2,35G-2,46G-2,51G-2,51G-2,5G	14,86	2,29
£ 2.550,729	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,55 G	44,63G-5,05G-5,43G-5,4G-5,335G-5,61G-5,53G-5,45G-5,465G-5,71G-5,96G-5,935G-5,79G	47,87	39,55
£ 2.551,044	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555	19.05.22			854342	US9047677045	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,2 G	45,6G-5,6G-5,6-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-6G-6G-6G	47,6	39,2
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22			858144	US9078181081	Union Pacific Corp.	1	208,75 G	206,75G-5,75G-4,4G-5,35G-4,85G-4,65G-4,65G-6,25G-6G-3,9G-5,25G-5,15G-5,85G-5,35G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,1 G	4,049G-4,049G-4,058G-4,094G-4,067G-4,069G-4,08G-4,075G-4,055G-4,04G-4,04G-4,004G-4,018G-3,991G-4G-3,999G-4,016G-4,042G-4,061G-4,087G-4,073G-4,073G-4,073G-4,077G-4,069G-4,061G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,24 G	2,208G-2,212G-2,22G-2,208G-2,208G-2,206G-2,198G-2,19G-2,19G-2,208G-2,21G-2,214G-2,21G	2,74	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,18											
Euro 309	1	1			02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,59 G	6,51G-6,52G-6,6G-6,58G-6,6G-6,58-6,59G-6,53G-6,52G-6,52G-6,58G-6,64G-6,62G-6,6G	8,44	6,04
US\$ 67,638	1	1					A0YCM4	US9092143067	Unisys Corp.	1	12,71 G	12,35G-2,345G-2,35G-2,355G-2,33G-2,3G-2,3G-2,305G-2,84G-2,925G-2,74G-2,79G-2,66G-2,62G-2,425G	20,72	10,13	
US\$ 326,731	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,09 G	35,07G-5,05G-4,685G-4,625G-4,635G-4,885G-5,06G-5,205G-6,645G-7,64G-7,92G-8,24G-8,27G-7,925G-7,82G	49,54	28,36	
kann.\$ 71,327	1	8					A2QGMZ	CA9107971090	United Lithium Corp.	1	0,14 G	0,1362G-0,1372G-0,1364G-0,1364G-0,1362G-0,1362G-0,1362G-0,1362G-0,1362G-0,1424G-0,1502G-0,1424G-0,1426G-0,1388G-0,1426G-0,1424G	0,44	0,13	
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21		A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,42 G	6,26G-6,2G-6,1G-6,16G-6,3G-6,42G-6,44G-6,42G-6,4G-6,44G-6,42G-6,44G-6,42G	10,2	6,1	
US\$ 58,292	1	11					903615	US9111631035	United Natural Foods Inc.	1	38,58 G	38,03G-8,015G-8,05G-8,055G-7,975G-7,92G-7,9G-7,89G-9,05G-9,395G-9,155G-9,22G-9,08G-8,84G-8,905G	44,39	30,64	
- 1.674,609		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,44 G	18,76G-8,755G-8,755G-8,76G-8,775G-8,91G-8,865G-8,835G-8,825G-8,91G-8,905G-8,9G-8,875G	21,94	17,38	
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22		929198	US9113121068	United Parcel Service Inc.	1	183,92 G	183,1G-3G-3,22G-3,18G-2,92G-0,06G-0,54G-0,5G-1,14G-0,06G-78,6G-9,44G-9,54G-9,34G-8,26G	204,4	157,36	
US\$ 71,612	1	1					911443	US9113631090	United Rentals Inc.	1	241,75 G	245,85G-6,25G-6,95G-6,95G-6,5G-6,05G-6,1G-5,95G-9,2G-53,45G-1,3G-2,3G-1,7G-49,95G-9,65G	331,6	220,7	
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22		529498	US9129091081	United States Steel Corp.	1	17,32 G	17,182G-7,18G-7,196G-7,166G-7,16G-7,146G-7,174G-7,182G-7,442G-7,818G-7,86G-7,774G-7,736G-7,672G-7,564G	35,1	16,11	
US\$ 45,3	1	1					923818	US91307C1027	United Therapeutics Corp. [Del.]	1	240,8 G	239,6G-9,6G-9,8G-9,7G-9,3G-8,8G-7,3G-8,2G-2,6G-8,5G-9,4G-9,9G-8,2G-9,1G-8,8G	240,8	145	
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,1 G	12,1G-2,1G-2,3G-2,3G-2,3G-2,4G-2,4G-2,3G-2,3G-2,4G-2,3G-2,3G-2,3G	14,2	11,2	
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22		869561	US91324P1021	UnitedHealth Group Inc.	1	513,8 G	510,5G-0,4G-1,7G-2,5G-2,5G-3,5G-2,6G-1,2G-3,9G-2,1G-2,5G-3,1G-3,4G-1,1G	516,3	391,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,27 Q=0,28 S=0,29											
Euro 73,207		1			14.09.22			897947	FI0009002158	Uponor Oyj	1	13,42 G	13,25G-3,29G-3,33G-3,17G-3,34G-3,34G-3,3G-3,32G-3,39G-3,53G-3,61G-3,62G-3,57G	21,46	12,76
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	26,61 G	26,53G-6,56G-6,55G-6,42G-6,42G-6,52G-6,665G-6,755G-5,81G-5,545G-6,115G-5,545G-5,67G-6,12G-5,86G-6,005G	142,02	24,82
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	23,48 G	21,31G-1,305G-1,225G-1,215G-1,215G-1,215G-1,31G-1,385G-1,01G-1,06G-1,01G-1,32G-1,39G-1,26G-1,17G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,03 G	1,01G-1,023G-1,014G-1,015G-1,013G-1,014G-0,996G-1,012G-0,9845G-1,002G-1,002G-1,012G-1,003G-0,996G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,21 G	3,201G-3,181G-3,1415G-3,171G-3,179G-3,1705G-3,191G-3,1705G-3,125G-3,2775G-3,2545G-3,2905G-3,2625-3,2505G-3,2245G	5,96	2,13
kann.\$ 96,21	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,26 G	2,218G-2,236G-2,218G-2,218G-2,218G-2,232G-2,206G-2,21G-2,194G-2,242G-2,246G-2,218G-2,25G-2,25G-2,212G-2,222G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,55 G	5,456G-5,46G-5,464G-5,47G-5,465G-5,463G-5,486G-5,415G-5,584G-5,456G-5,52G-5,583G-5,392G-5,273G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,45 G	19,265G-9,255G-9,265G-9,055G-8,975G-9,19G-9,215G-9,18G-9,285G-9,58G-9,45G-9,355G-9,35G-9,405G-9,15G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	30,8 G	31G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,4G-1,4G-1,2G	36,8	25,8
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,1 G	9,968G-9,988G-10,115G-0,115G-0,1G-0,065G-9,822G-9,908G-9,766G-9,904G-10,04G-0G-0,1G-9,988G-10,115G	19,38	7,84
US\$ 388,48	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	44,63 G	43,98G-3,965G-4,1G-4,09G-4,075G-4,035G-4,02G-4,005G-5,12G-5,575G-5,305G-5,21G-5,15G-5,175G-4,92G	67,56	41,42
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	6,25 G	6,2G-6,15G-6,2G-6,15G-6,15G-6,15G-6,05G-6,05G-5,95G-6G-6,05G-6G-6,15G-6,05G-6,05G	7,95	2,74
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	206 G	204G-4G-6G-6G-6G-6G-4G-6G-8G-8G-8G-8G-8G-8G-8G	244	202

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,45 G	13,25G-3,25G-3,2G-3,25G- 3,25G-3,2G-3,25G-3,25G- 3,1G-3,25G-3,25G-3,2G- 3,25G-3,25G-3,25G	20	11,7
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	-.	1	13,99 G	13,802G-3,802G-3,802G- 3,8G-3,8G-3,812G-3,8G- 3,85G-3,8G-3,7-3,6G- 3,502G-3,6G-3,7G	20	12
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,94 G	17,72G-7,76G-7,51G- 7,445G-7,585G-7,585G- 7,485G-7,4G-7,365G- 7,68G-8,165G-8,37G- 8,305G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	107,1 G	106,18G-6,14G-5,48G- 6,24G-6,06G-1,58G-4,9G- 4,58G-2,56G-2,66G-3,2G- 3,04G-4G-3,64G-4,04G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	9,52 G	9,392G-9,412G-9,468G- 9,402G-9,414G-9,42G- 9,412G-9,25G-9,314G- 9,224G-9,232G-9,238G- 9,208G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,01 G	23,68G-3,73G-3,8G-3,58G- 3,75G-3,86G-3,93G-3,97G- 4,04G-4,1G-4,24G-3,89G- 4,02G	38,46	22,57
Euro 58,666	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	20,6 G	21,1G-1,1G-1,2G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-19,95G-9,95G-9,95G- 9,95G-20G-19,7G	46	13,8
Euro 107,782		1						A0MVJZ	FR0004056851	-.	1	10,71 G	10,39G-0,5G-0,315G- 0,205G-0,21G-0,11G- 0,125G-0,12G-0,205G	23,98	7,2
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,29 G	0,3089G-0,3089G- 0,3091G-0,3041G- 0,2991G-0,2989G- 0,2979G-0,2979G- 0,2884G-0,281G-0,2812G- 0,2852G-0,2852G- 0,2804G-0,2832G	0,48	0,25
US\$ 178,198	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	29,2 G	29G-9G-9G-9G-8,8G-8,8G- 8,8G-8,8G-9,4G-9,6G- 9,4G-9,4G-9,4G-9,4G-9,4G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,85 G	21,65G-1,7G-1,6G-1,65G- 1,7G-1,65G-1,65G-1,65G- 1,65G-1,75G-1,8G-1,85G- 1,8G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,42 G	2,12G-2,1G-2,14G-2,14G- 2,14G-2,14G-2,12G-2,12G- 2,12G-2,06G-2,06G-2,04G- 2,06G-2,02G-2,02G	18,1	2,02
nkr 2.496,406		1		2021 J=0,827	05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,47 G	3,57G-3,58G-3,61G-3,61G- 3,64G-3,66G-3,66G-3,6G- 3,57G-3,53G-3,51G-3,52G- 3,51G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,8G- 0,8G-0,8G	28,2	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022											
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	22,55 G	22,35G-2,4G-2,45G-2,15G- 2,2G-2,2G-2,3G-2,3G- 2,35G-2,5G-2,5G-2,55G- 2,45G	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	10,05 G	10,045G-0,075G-0,08G- 0,075G-0,05G-0,045G- 0,02G-0,025G-0,285G- 0,335G-0,245G-0,26G- 0,285G-0,23G-0,18G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	17,69 G	17,505G-7,52G-7,54G- 7,54G-7,53G-7,53G-7,59G- 7,615G-7,73G-7,775G- 7,815G-7,81G-7,855G- 7,765G-7,7G	28,6	17,02
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	202,8 G	202,95G-2,85G-2,65G- 3,1G-2,8G-2,35G-2,35G- 2,25G-1,9G-0,45G-1,6G- 1,6G-1,2G-199,1G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0501G-0,0501G- 0,0501G-0,0501G- 0,0501G-0,0501G- 0,0501G-0,0501G- 0,0501G-0,0501G- 0,0501G-0,0501G	0,09	0,05
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,97 G	0,9645G-0,9652G- 0,9653G-0,9614G- 0,9455G-0,961G-0,9601G- 0,9487G-0,9489G- 0,9457G-0,9613G- 0,9699G-0,969G-0,969G- 0,9692G-0,9653G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,7 G	1,7G-1,7G-1,7G-1,7G- 1,75G-1,76G-1,75G-1,75G- 1,76G-1,73G-1,7G-1,72G- 1,72G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	50,46 G	50,22G-0,28G-0,43G- 0,42G-0,34G-0,24G-0,23G- 0,2G-0,84G-1,08G-1,04G- 1,36G-1,34G-1,08G-1,04G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,6 G	12G-2G-2G-2G-2G-2G- 1,9G-2G-2,1G-2G-2,1G-2G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	23,15 G	23,09G-3,14G-2,94G- 2,94G-2,97G-3,06G-3,11G- 3,01G-3,14G-3,3G-3,34G- 3,46G-3,42G	33,26	22,25
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	24,69 G	24,205G-4,265G-4,32G- 4,36G-4,285G-4,285G- 4,295G-4,365G-3,995G- 4,695G-5,07G-5,37G- 5,275G-5,325G-4,995G- 5,205G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	21,6 G	21,34G-1,38G-1,32G- 1,18G-1,3G-1,24G-1,08G- 1,02G-1G-1,12G-1,14G- 1,14G-1,08G	31,34	19,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,12 G	1,1015G-1,101G-1,1015G-1,113G-1,102G-1,1G-1,118G-1,1145G-1,118G-1,074G-1,0915G-1,1015G-1,103G-1,114G-1,1135G-1,1255G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,57 G	0,5521G-0,553G-0,5127G-0,5406G-0,5574G-0,5563G-0,5563G-0,5389G-0,539G-0,4819G-0,5005G-0,5032G-0,5046G-0,5007G-0,5027G-0,4998G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	106,6	105,1G-5,1G-4,1G-6,6G-6,3G-6,3G-4,6G-5G-4,6G-4,2G-3,9G-4G-3,8G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	26,86 G	26,39G-6,47G-6,59G-6,59G-6,55G-6,5G-6,48G-6,48G-6,04G-7,14G-7,36G-7,24G-7,31G-7,22G-7,18G	39	21,17
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	42,2 G	42G-1,8G-2,2G-2,2G-2G-1,8G-1,8G-1,8G-2,2G-2,2G-1,8G-1,8G-1,8G-1,6G-1,4G	52	37,6
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	174,86 G	173,28G-3,38G-3,54G-3,72G-3,56G-3,66G-4,32G-4,4G-4,54G-5,2G-3,5G-5,28G-4,66G-4,42G-3,14G	224,2	148,42
US\$ 157,902	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	176,86 G	175,68G-5,78G-5,94G-6,12G-5,9G-5,96G-6,58G-6,78G-8,16G-7,12G-5,7G-5,62G-5,48G-4,58G-2,44G	203,4	149,36
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	7,07 G	6,994G-7,022G-7,028G-7,03G-7,016G-7,004G-7G-7G-6,998G-6,91G-6,97G-7,008G-6,982G-6,958G-6,93G	19,8	5,6
US\$ 4.199,644	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	50,16 G	50,03G-0G-0,15G-0,14G-0,12G-0,13-0,12G-0,12G-49,995G-50,06G-0,6G-0,95G-0,7G-0,59G-0,53G-0,49G-0,54G-0,34G	51,13	43,45
kann.\$ 165,203	1	1	2020	2022 Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	19,57 G	19,394G-9,36G-9,332G-9,242G-9,348G-9,064G-8,954G-8,858G-8,926G-8,474G-8,78G-8,724G-8,736G-8,926G-8,754G-8,802G	23,23	10,99
US\$ 75,534	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	10,6 G	10,73G-0,726G-0,652G-0,654G-0,656G-0,638G-0,688G-0,698G-0,582G-0,248G-0,426G-0,462G-0,526G-0,606G-0,624G-0,632G	16,94	2,98
US\$ 42,909	1	1						A2P93F	US92538J1060	Vertex Inc.	1	11,4 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,9G-0,8G-0,7G-0,7G	14,7	8,85
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	292,7 G	291,45G-1,45G-2,55G-2,55G-2,15G-1,6G-1,65G-1,6G-3,25-84,5G-6,45G-7,45G-8,15G-9,2G-7,85G	293,25	189,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,01											
US\$ 376,686	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	8,62 G	8,42G-8,416G-8,421G- 8,422G-8,425G-8,409G- 8,388G-8,396G-8,388G- 8,605G-8,75G-8,77G- 8,857G-8,877G-8,679G- 8,554G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	23,2 G	23,135G-3,1G-3,25G- 3,13G-3G-3,165G-3,255G- 3,48G-3,635G-3,55G-3,5G	32,07	19,63
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,3 G	3,32G-3,34G-3,36G-3,32G- 3,34G-3,32G-3,34G-3,34G- 3,34G-3,36G-3,34G-3,34G- 3,36G	5,6	3,18
US\$ 20,591	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	26 G	25,6G-5,6G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,6G- 6,4G-6,8G-6,6G-6,6G- 6,6G-6,4G-6,2G	40,46	24
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	26,38 G	25,73G-5,77G-5,8G-5,8G- 5,78G-5,78G-5,9G-5,93G- 5,85G-6,2G-6,28G-6,33G- 6,28G-6,28G	47,4	25,73
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatrix Inc.	1	9,92 G	9,901G-9,901G-9,962G- 9,956G-9,956G-9,993G- 9,991G-9,977G-9,913G- 10,098G-0,09G-0,088G- 0,116G-0,108G-0,028G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,22 G	13,156G-3,182G-3,198G- 3,214G-3,198G-3,206G- 3,25G-3,264G-3,286G- 3,358G-3,286G-3,3G- 3,334G-3,324G-3,264G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	26,1 G	25,75G-5,8G-5,75G-5,55G- 5,55G-5,75G-5,65G-5,5G- 5,65G-5,85G-6,2G-6,2G- 6,1G	39,6	25,1
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	31,04 G	30,94G-0,92G-0,94G- 0,945G-0,955G-0,91G- 0,84G-0,835G-0,785G- 1,105G-1,365G-1,115G- 1,225G-1,235G-1,23G- 1,245G-1,105G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,2 G	1,205G-1,206G-1,206G- 1,206G-1,206G-1,206G- 1,204G-1,203G-1,202G- 1,201G-1,201G-1,201G- 1,201G-1,201G-1,245G- 1,266G	3,78	1,16
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	7,21 G	7,2G-7,2G-7,2G-7,225G- 7,225G-7,215G-7,205G- 7,2G-7,02G-7,045G-7,02G- 7,02G-7,025G-7,02G	13,51	7,02
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	28 G	27,66G-7,645G-7,66G- 7,67G-7,62G-7,57G- 7,575G-7,555G-8,39G- 8,575G-8,405G-8,21G- 8,15G-7,89G-7,795G	55,5	26,21
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	23 G	23G-3G-3G-3G-3G-3G- 3G-3,8G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G	32,2	21,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,0858G-0,0868G-0,0758G-0,0758G-0,0758G-0,0758G-0,0757G-0,0755G-0,0755G-0,0925G-0,0926G-0,0926G-0,0928G-0,0928G	0,23	0,08
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,55 G	21,3G-1,35G-1,45G-1,45G-1,55G-1,55G-1,4G-1,45G-1,55G-1,6G-1,7G-1,7G-1,6G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,47 G	3,428G-3,427G-3,429G-3,428G-3,43G-3,423G-3,417G-3,519G-3,431G-3,357G-3,506G-3,521G-3,525G-3,593G-3,587G-3,519G	4,25	1,88
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,75 G	2,7185G-2,717G-2,7205G-2,721G-2,7185G-2,7185G-2,73G-2,7115G-2,7115G-2,697G-2,732G-2,7415G-2,7445G-2,7535G-2,764G-2,7185G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	41,1 G	40,5G-0,6G-0,9G-0,65G-0,4G-0,35G-0,4G-0,35G-0,4G-0,6G-0,75G-0,8G-0,75G	54,7	38,55
US\$ 163,395	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,49 G	5,43G-5,43G-5,58G-5,58G-5,62G-5,64G-5,65G-5,63G-5,64G-5,66G-5,61G-5,62G-5,62G-5,62G-5,6G-5,58G	6,52	5,27
Euro 596,772		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475	FR0000125486	VINCI S.A.	1	86,35 G	85,15G-5,3G-5,76G-5,84G-6,05G-6,49G-6,8G-6,3G-6,45G-6,92G-7,42G-7,57G-7,27G	103,48	81,9
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7,4 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G-7,45G-7,3G-7,2G-7,25G-7,35G-7,35G-7,3G-7,25G	10,2	6,7
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,46 G	3,4G-3,41G-3,44G-3,45G-3,45G-3,415G-3,41G-3,4G-3,4G-3,405G-3,385G-3,385G-3,385G	4,99	3,18
US\$ 578,278	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	9,5 G	9,42G-9,42G-9,44G-9,42G-9,44G-9,44G-9,44G-9,42G-9,44G-9,42G-9,44G-9,78G-9,76G-9,72G-9,7G-9,68G-9,66G	10,6	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	367 G	369G-9G-0,5G-58,5G-8G-60,5G-0G-4G-2,5G-3G-5,5G-5,5G-5,5G	436	326
£ 820,408		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,5 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G	2,42	1,36
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,01 G	21,7G-1,69G-1,705G-1,985G-1,67G-1,63G-1,635G-1,62G-2,04G-1,9G-1,875G-1,86G-1,805G-1,73G-1,475G	34,92	21,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,39 G	1,325G-1,3245G-1,3255G-1,3255G-1,3265G-1,323G-1,32G-1,3205G-1,33G-1,3765G-1,377G-1,3785G-1,3785G-1,3775G-1,3795G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,82 G	7,74G-7,76G-7,61G-7,49G-7,43G-7,42G-7,41G-7,38G-7,46G-7,37G-7,4G-7,41G-7,38G	19,62	6,91
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,75 G	7,75G-7,7G-7,75G-7,75G-7,7G-7,7G-7,7G-7,65G-7,65G-7,95G-7,85G-7,9G-7,9G-7,95G-7,9G-7,9G-7,95G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	0,92 G	0,908G-0,909G-0,9085G-0,9085G-0,9085G-0,9085G-0,907G-0,905G-0,93G-0,938G-0,955G-0,955G-0,955G-0,917G-0,9085G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	110,22 G	110,62G-0,56G-0,64G-0,68G-0,68G-0,5G-0,28G-0,42G-0,2G-1,1G-0,72G-1,08G-0,96G-1,02G-0,32G-9,96G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,2 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,35G-5,45G-5,45G-5,35G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,69 G	0,684G-0,684G-0,684G-0,684G-0,684G-0,678G-0,684G-0,678G-0,682G-0,682G-0,676G-0,676G	1,06	0,66
US\$ 28.024,135	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,52 G	1,5092G-1,5128G-1,5244G-1,5222G-1,5186G-1,5166G-1,5164G-1,5162G-1,5116G-1,5166-1,5258G-1,5282G-1,5292G-1,5282G	1,67	1,34
US\$ 2.803,136	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,1 G	15,2G-5,2G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,2G	16,6	12,9
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,54 G	20,28G-0,32G-0,12G-19,84G-9,9G-9,89G-9,59G-9,85G-9,94G-20,02G-0,28G-0,36G-0,42G	35,2	19,59
£ 158,719	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	3,14 G	3,12G-3,14G-3,12G-3,1G-3,1G-3,1G-3,14G-3,14G-3,14G-3,16G-3,24G-3,22G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,29 G	2,41G-2,41G-2,385G-2,345G-2,36G-2,405G-2,41G-2,415G-2,425G-2,4G-2,37G-2,37G-2,37G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	7,04 G	6,936G-6,953G-6,864G-6,821G-6,848G-6,838G-6,805G-6,774G-6,824G-6,88G-6,944G-6,947G-6,922G	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,025 Q=0,025 J=0,025 S=0,025											
US\$ 161,007	1	1	2021 J=0,025	2022 I=0,025 Q=0,025 J=0,025 S=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	28,29 G	28,48G-8,475G-8,505G-8,5G-8,445G-8,395G-8,385G-8,38G-9,115G-9,63G-9,475G-9,5G-9,415G-9,33G-9,28G	42,73	26,05
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,17 G	2,146G-2,15G-2,172G-2,156G-2,148G-2,14G-2,128G-2,128G-2,128G-2,07G-2,11G-2,108G-2,1G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,25 G	0,247G-0,2475G-0,241G-0,2595G-0,261G-0,2605G-0,2605G-0,2605G-0,2615G-0,252G-0,252G-0,253G-0,253G-0,2525G-0,253G-0,252G	0,42	0,22
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2	24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	58 G	58G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-8,5G-9G-9G-9G-9G-8,5G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,29 G	6,142G-6,138G-6,146G-6,146G-6,136G-6,124G-6,126G-6,12G-6,434G-6,614G-6,694G-6,792G-6,682G-6,678G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,2 G	0,2078G-0,2088G-0,208G-0,208G-0,208G-0,2076G-0,2072G-0,2076G-0,2038G-0,2038G-0,2038G-0,2042G-0,2042G-0,2002G	0,81	0,2
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,6 G	3,518G-3,522G-3,523G-3,553G-3,554G-3,602G-3,623G-3,625G-3,671G-3,702G-3,8G-3,757G-3,72G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	146,72 G	144,78G-4,7G-4,84G-4,84G-4,58G-4,22G-4,26G-4,3G-8,02G-7,8G-9,1G-8,84G-9,16G-8,08G-7,6G	188,35	132,54
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,87 G	6,654G-6,655G-6,656G-6,66G-6,642G-6,702G-6,728G-6,72G-6,767G-6,779G-6,905G-6,948G-7,042G-7,001G-7,041G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,08 G	1,09G-1,09G-1,05G-1,06G-1,06G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G	1,22	0,93
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	81,48 G	81,1G-1,07G-1,13G-1,11G-0,97G-1,02G-1,65G-1,14G-2,03G-1,57G-1,82G-2G-1,68G-1,68G	82,78	64,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,5 G	13,46G-3,48G-3,5G-3,5G-3,44G-3,44G-3,44G-3,44G-3,64G-3,84G-3,76G-3,94G-3,96G-3,84G-3,8G	24,49	12,22
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	24,84 G	24,89G-4,89G-4,92G-4,95G-4,92G-4,92G-5,02G-5,05G-5,52G-5,56G-5,4G-5,71G-5,73G-5,72G-5,36G	39,88	22,9
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	28,31 G	28,1G-8,09G-8,13G-8,13G-8,08G-8,03G-8,03G-8,01G-7,6G-8,04G-8,28G-8,25G-8,28G-8,18G-8,04G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,65 G	7,54G-7,56G-7,625G-7,59G-7,625G-7,625G-7,605G-7,625G-7,61G-7,605G-7,58G-7,59G-7,565G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,96 G	7,766G-7,738G-7,522G-7,586G-7,552G-7,526G-7,56G-7,584G-7,652G-7,756G-7,762G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,76 G	5,77G-5,78G-5,92G-5,67G-5,68G-5,79G-5,79G-5,78G-5,8G-5,91G-5,86G-5,85G-5,85G	10,54	5,33
kann.\$ 257,166	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	124,15 G	123,85G-3,8G-3,95G-3,9G-3,8G-3,7G-3,5G-3,4G-3,75G-3,7G-3,15G-3,1G-3,45G-3,25G-1,8G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	151,42 G	151,32G-1,24G-1,28G-1,36G-1,64G-1,76G-1,56G-1,52G-2,56G-2,16G-1,48G-1,36G-1,62G-1,34G-0,1G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,9 G	8,9G-8,9G-8,9G-8,6G-8,65G-8,65G-8,7G-8,8G-8,8G-8,7G-8,8G-8,75G-8,75G	18,8	8,5
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	348,05 G	347,15G-7G-7,3G-4,3G-5,2G-5,75G-5,95G-3,15G-6,3G-2,3G-2,7G-0,65G-0,6G-39,55G	348,05	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	251,3 G	249,9G-9,8G-50G-49,4G-50G-0G-49,5G-8,9G-8,9G-53,7G-0G-0,4G-49,1G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	50,09 G	49,5G-9,49G-9,305G-9,325G-9,335G-9,24G-9,15G-9,12G-9,585G-9,785G-50,35G-0G-49,685G-50G-49,81G-9,925G	173,2	40,97
US\$ 13,627	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	169 G	165,45G-5,35G-5,5G-5,5G-5,25G-4,95G-4,9G-5,3G-8,15G-70,6G-68,65G-9,8G-9,4G-7,55G	222	156,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	14,79 G	14,59G-4,63G-4,55G- 4,52G-4,53G-4,54G-4,53G- 4,51G-4,58G-4,76G-4,78G- 4,78G-4,72G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	103 G	104G-4G-4G-4G-4G-4G- 3G-3G-7G-6G-6G-7G- 5G-5G	132	95,5
kann.\$ 142,482	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,24 G	8,206G-8,216G-8,252G- 8,254G-8,26G-8,242G- 8,232G-8,206G-8,07G- 8,3G-8,234G-8,19G- 8,218G-8,118G	12,06	7,28
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	29,72 G	30,005G-0,005G-0,005G- 29,87G-30,005G-0,005G- 0,005G-0,005G-0,005G- 0,12G-0,13G-0,15G-0,12G	38,49	27,09
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	80,5 G	80,04G-0,2G-0,32G-0,38G- 0,22G-0,2G-0,16G-79,96G- 82,36G-3,1G-2,16G-1,84G- 1,2G-0,74G-1,34G	91	65,78
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	314,05 G	311,25G-1,15G-1,4G-1,4G- 0,85G-0,05G-0,15G-0,15G- 3G-6,05G-3,05G-3,15G- 0,7G-297,35G-5,05G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0274G-0,0284G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0272G- 0,0282G-0,0282G- 0,0282G-0,0282G- 0,0282G-0,0282G- 0,0282G-0,0282G-0,0282G	0,05	0,02
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	71,5 G	71G-1G-1G-1G-1G-1G-1G- 1G-2G-3G-3G-2,5G-2G- 1,5G	106	64,5
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,33 G	1,333G-1,333G-1,346G- 1,345G-1,345G-1,345G- 1,344G-1,341G-1,34G- 1,323G-1,327G-1,34G- 1,319G-1,319G-1,321G- 1,302G-1,294G	2,18	1,24
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	44,74 G	44,16G-4,195G-4,415G- 4,2G-4,2G-4,18G-4,37G- 4,445G-5,475G-6,315G- 6,1G-5,895G-6,055G- 5,775G-5,59G	59,62	40,12
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,13 G	1,112G-1,112G-1,116G- 1,1165G-1,115G-1,113G- 1,1135G-1,113G-1,1335G- 1,1355G-1,134G-1,1295G- 1,121G-1,1205G	1,62	1,02
US\$ 442,477	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,17 G	0,1534G-0,1544G- 0,1534G-0,1534G- 0,1534G-0,1534G- 0,1534G-0,1528G- 0,1528G-0,1236G- 0,1582G-0,1582G- 0,1582G-0,1586G- 0,1566G-0,1516G	0,35	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,19 G	15,952G-5,944G-5,958G- 5,96G-5,932G-5,922G- 5,936G-5,976G-6,28G- 6,596G-6,454G-6,442G- 6,42G-6,36G-6,304G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	81,65 G	80,93G-0,9G-0,95G-0,96G- 0,89G-0,64G-0,63G-0,5G- 2,4G-2,82G-2,88G-2,95G- 2,66G-2,25G-1,81G	89,38	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	95 G	95G-5G-5G-5G-5G-4,5G- 4,5G-4,5G-5G-5,5G-5,5G- 5G-5,5G-5G-5G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,22 G	13,32G-3,338G-3,334G- 3,306G-3,222G-3,222G- 3,222G-3,222G-3,222G- 3,222G-3,286G-3,3G	16,74	12,47
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,99 G	1,11G-1,1122G-1,1328G- 1,092G-1,083G-1,0822G- 1,0604G-1,031G-1,0536G- 1,129G-1,1194G-1,1194G- 1,1112G-1,1036G	2,15	0,92
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,04 G	1,0266G-1,026G-1,0286G- 1,028G-1,028G-1,028G- 1,0254G-1,0246G- 1,0344G-1,044G-1,0622G- 1,082G-1,0822G-1,0738G- 1,0742G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	4,94 G	5,07G-5,066G-5,07G- 5,07G-5,04G-5,04G- 5,036G-5,014G-5,13G- 5,318G-5,378G-5,412G- 5,434G-5,458G-5,372G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	155 G	156G-5G-5G-4G-5G-5G- 5G-6G-8G-7G-6G-6G-6G- 6G-5G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	34,46 G	34,355G-4,34G-4,375G- 4,365G-4,305G-4,245G- 4,23G-4,235G-4,745G- 4,67G-4,485G-4,63G- 4,46G-4,52G-4,435G	40,38	31,15
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,73 G	0,73G-0,7G-0,7G-0,7G- 0,705G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,7G	0,73	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	34,63 G	34,2G-4,34G-4,315G- 4,595G-4,55G-4,53G-4,5G- 4,56G-3,895G-4,17G-4,5G- 4,215G-4,145G-4,25G- 4,34G	47,49	33,53
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	160,3 G	158,46G-8,44G-8,5G-8,5G- 8,22G-7,92G-7,94G-8,04G- 65,04G-4,04G-3,7G-4,12G- 3,96G-3,98G-2,8G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,7 G	29,5G-9,6G-9,7G-9,5G- 9,6G-9,6G-9,6G-9,2G- 9,3G-9,8G-30G-0,1G-0G	38,89	27,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 617,42	1	4	2021	2022	29.06.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,5 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08	24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,42 G	3,449G-3,464G-3,463G-3,464G-3,461G-3,463G-3,463G-3,466G-3,476G-3,457G-3,477G-3,52G-3,543G	3,68	1,61
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,8 G	17,8G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-8G-8G-8G-8G-8G-8,1G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	20,46 G	20,2G-0,08G-0,44G-0,34G-0,46G-0,4-0,5G-0,44G-0,48G-0,66G-0,72G-0,98G-1G-0,92G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,83 G	6,795G-6,795G-7G-6,93G-6,975G-7,13G-7,185G-7,205G-7,27G-7,375G-7,29G-7,285G-7,285G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	126,16 G	125,76G-5,74G-4,96G-4,98G-4,96G-4,7G-4,28G-4,52G-9,36G-8,54G-8,96G-8,8G-9,14G-8,68G-7,7G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	197 G	195G-5G-7G-6G-5G-5G-5G-5G-8G-8G-9G-8G-7G-5G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	31,6 G	32G-2G-2G-2G-2G-2G-1,8G-1,8G-1,6G-1,6G-1,4G-1,6G-1,6G-1,4G-1,2G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,88 G	2,858G-2,85G-2,859G-2,856G-2,86G-2,869G-2,867G-2,863G-2,858G-2,874G-2,873G-2,872G-2,869G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,5 G	16,55G-6,55G-6,6G-6,6G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,3G-6,3G-6,3G	30	16,3
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	51 G	50G-0G-0G-0,5G-0G-0G-0G-0G-2G-3G-3G-2,5G-2,5G-2G-2G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5G-5,05G-5,05G-5G-5G-5G-5,05G-5,1G-5,1G-5,05G-5,05G	8,65	4,74
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,82 G	4,84G-4,836G-4,844G-4,844G-4,84G-4,836G-4,832G-4,829G-4,903G-4,895G-4,914G-4,925G-4,919G-4,89G-4,853G	5,77	4,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,764								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,46 G	2,3354G-2,3324G-2,3302G-2,3344G-2,3376G-2,3374G-2,314G-2,2944G-2,3242G-2,322G-2,3276G-2,3314G-2,3432G-2,3434G-2,3364G-2,3276G-2,3378G-2,3434G-2,3548G-2,3638G-2,3664G-2,3572G-2,355G-2,3504G-2,3426G-2,3184G-2,3004G	6,31	2,16
US\$ 0,753								A3GUPB	GB00BMTP1519	--, Gewinnber. ab 01.10.2021, (Glob.)	1	1,62 G	1,5648G-1,5427G-1,5428G-1,5445G-1,5471G-1,5444G-1,5271G-1,5353G-1,5401G-1,5421G-1,545G-1,5468G-1,5517G-1,552G-1,5463G-1,5411G-1,5457G-1,5534G-1,5612G-1,5623G-1,5659G-1,5589G-1,5581G-1,554G-1,5505G-1,5345G-1,523G	5,68	1,39
US\$ 0,066								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	923,75 G	904,9G-3,3G-2G-10,55G-0,35G-9,65G-6,95G-9,55G-8,1G-4,3G-10,2G-7,35G-14,95G-6G-26G-13,45G-7,6G-21,7G-12,4G-1,55G-6,55G-3,15G-1,25G-8,1G-1,9G-897,6G-88,3G	1.756,6	757,1
US\$ 0,126								A2HH1T	IE00BF4TWF63	--, (Glob.)	1	42,51 G	42,606G-2,946G-2,674G-2,738G-2,092G-2,666G-2,96G-2,702G-2,464G-2,124G-2,094G-2,036G-2,246G-2,04G-1,958G-1,606G-1,136G-1,004G-0,464G-0,434G-0,28G-0,492G-0,506G-0,52G-0,582G-0,56G-0,56G	49,26	24,56
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	3,97 G	3,922G-3,932G-3,887G-3,795G-3,802G-3,912G-3,907G-3,922G-3,96G-3,994G-4,063G-4,063G-4,053G	9,36	3,34
sfrs 105,29	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	2,22 G	2,19G-2,195G-2,185G-2,14G-2,21G-2,215G-2,22G-2,235G-2,25G-2,25G-2,275G-2,275G	2,28	2
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	66,13 G	63,21G-3,23G-3,3G-3,36G-3,3G-3,34G-3,51G-3,6G-2,19G-3,42G-4,02G-4,38G-4,25G-4,11G-4,41G	142,1	51,17
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	21,1 G	20,85G-0,9G-0,58G-0,65G-0,74G-0,69G-0,76G-0,64G-0,95G-1,22G-1,98G-1,45G-1,35G	58,38	19,66
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	3,42 G	3,133G-3,131G-3,133G-3,133G-3,134G-3,128G-3,165G-3,189G-3,183G-3,163G-3,14G-3,175G-3,135G-3,137G-3,139G-3,179G-3,154G	7,26	3,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	9,55 G	9,371G-9,421G-9,408G-9,392G-9,281G-9,279G-9,269G-9,254G-9,246G-9,279G-9,294G-9,278G-9,289G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,6 G	6,691G-6,689G-6,694G-6,697G-6,681G-6,671G-6,666G-6,667G-6,844G-6,942G-6,889G-6,863G-6,831G-6,827G-6,758G	15,12	5,69
H\$ 5.229,232	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,6 G	0,5984G-0,5994G-0,5978G-0,5988G-0,5976G-0,5978G-0,5966G-0,5954G-0,5952G-0,5994G-0,6008G-0,6004G-0,5996G	0,85	0,47
US\$ 115,965	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	50,38 G	52,03G-2,01G-1,98G-2,03G-1,84G-1,75G-2,02G-2,07G-3,54G-4,49G-4,45G-4,55G-4,68G-4,35G-4,19G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,35 G	6,26G-6,275G-6,285G-6,26G-6,345G-6,395G-6,36G-6,355G-6,36G-6,41G-6,37G-6,38G-6,345G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,5 G	5,27G-5,27G-5,27G-5,27G-5,275G-5,265G-5,25G-5,25G-5,25G-5,2G-5,18G-5,24G-5,25G-5,245G-5,2G-5,145G	10,2	4,72
US\$ 544,653	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	68,53 G	68,7G-8,74G-8,8G-8,96G-8,87G-8,85G-9,31G-9,2G-70,09G-69,88G-9,48G-9,58G-9,4G-9,42G-9,03G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,64 G	0,6494G-0,6494G-0,65G-0,65G-0,65G-0,649G-0,648G-0,6474G-0,6066G-0,607G-0,6216G-0,6216G-0,6224G-0,6154G-0,6072G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	30,6 G	30,2G-0G-0G-0G-29,8G-30G-0G-0G-29,6G-30,4G-0,6G-0,6G-0,6G-0,6G	36,69	18,4
US\$ 114,353	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14 G	14,2G-3,7G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,4G-4,5G-4,6G-4,5G-4,5G-4,5G-4,4G	18,8	12,4
US\$ 1.086,16	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,46 G	0,446G-0,452G-0,448G-0,45G-0,454G-0,456G-0,454G-0,454G-0,454G-0,458G-0,456G-0,458G-0,456G	0,65	0,31
US\$ 20.338,223	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,62 G	1,6002G-1,6022G-1,6056G-1,6102G-1,6112G-1,6112G-1,6122G-1,6122G-1,6158G-1,6152G-1,6102G-1,6052G-1,6024G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,74 G	1,76G-1,764G-1,76G-1,76G-1,76G-1,7605G-1,7605G-1,76G-1,761G-1,7605G-1,7605G-1,76G	1,81	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.035,34	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,12 G	2,149G-2,161G-2,16G- 2,179G-2,189G-2,189G- 2,187G-2,184G-2,182G- 2,19G-2,19G-2,188G- 2,188G	2,53	1,86
H\$ 8.895,529	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,53 G	1,5306G-1,5236G- 1,5254G-1,5226G- 1,5266G-1,5252G- 1,5222G-1,52G-1,504G- 1,5126G-1,5026G-1,5G- 1,4998G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,79 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,835G-0,835G- 0,835G-0,84G-0,8G-0,8G- 0,805G-0,805G-0,805G- 0,805G	1,1	0,48
Euro 28,011	1	1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	40,6 G	40,35G-0,4G-0,55G-0,15G- 0,3G-0,6G-0,45G-0,45G- 0,75G-1,2G-1G-1,4G-1,4G	52	39,7
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,16 G	1,16G-1,15G-1,15G- 1,155G-1,15G-1,18G- 1,175G-1,16G-1,14G- 1,18G-1,19G-1,21G-1,19G- 1,19G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,32 G	0,322G-0,32G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,322G-0,322G- 0,322G	0,49	0,28
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	26,2 G	27G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,2G- 6,4G-6,2G-6,6G-6,4G- 6,4G-6,8G-6,6G-7,2G-7G	27,4	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	35 G	35,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5G-5G-5G-5G- 5,4G-5G-5,2G-5,4G-5G- 4,8G	44,3	26
kann.\$ 12,99	1	1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,21 G	1,192G-1,19G-1,192G- 1,192G-1,192G-1,192G- 1,192G-1,188G-1,188G- 1,214G-1,214G-1,214G- 1,212G-1,212G-1,164G- 1,164G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,95 G	1,93G-1,92G-1,93G-1,94G- 1,94G-1,94G-1,94G-2G- 2,02G-2,04G-1,96G-1,96G- 1,96G-1,96G-1,97G-1,95G	3,06	1,63
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	17,07 G	17,03G-7,03G-7,04G-7G- 7,044G-7,042G-7,006G- 7,094G-7,06G-6,874G- 7,388G-7,562G-7,646G	31,69	16,39
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,4	0,3725G-0,373G-0,3725G- 0,3725G-0,3725G- 0,3725G-0,372G-0,3805G- 0,3805G-0,355G-0,355G- 0,355G-0,355G-0,354G- 0,354G-0,354G	1,06	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,72 G	0,7684G-0,7677G- 0,7688G-0,7688G- 0,7675G-0,7571G- 0,7564G-0,7564G- 0,7664G-0,771G-0,779G- 0,7765G-0,7723G-0,7629G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	21,27 G	21,148G-1,12G-1,08G- 1,188G-1,12G-1,152G- 1,122G-1,158G-1,012G- 0,98G-1,03G-1,052G- 1,016G-0,892G-0,918G- 0,816G-0,924G-0,898G- 0,65G-0,576G-0,634G- 0,604G-0,65G-0,828G- 0,814G-0,814G-0,806G	26,77	20,41
US\$ 67,486	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,66 G	1,63G-1,63G-1,63G-1,66G- 1,66G-1,66G-1,66G-1,67G- 1,67G-1,64G-1,63G-1,63G- 1,64G-1,64G-1,65G-1,65G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,61 G	0,6035G-0,6055G-0,595G- 0,5855G-0,5875G-0,588G- 0,5885G-0,587G-0,5915G- 0,5925G-0,5955G- 0,5955G-0,594G	1,5	0,55
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	77,61 G	77,1G-7,3G-7,52G-7,56G- 7,47G-7,48G-7,74G-7,63G- 8,13G-7,53G-7,53G-7,45G- 6,96G-6,19G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,98 G	3,9G-3,9G-3,92G-3,94G- 3,94G-3,94G-3,94G-3,96G- 3,96G-3,96G-3,98G-4,02G- 4,02G-4G-4,02G-4,06G- 4,02G	4,1	3,62
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,35 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G	5,7	4,88
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	40,34 G	38,92G-8,9G-9,08G-9,1G- 9,08G-9,08G-9,16G-9,16G- 9,08G-9,1G-9,1G-9,02G- 9,06G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	18,2 G	18G-8G-8G-8G-8G-8G- 8G-8G-8,1G-8,1G-8,1G- 8,1G	22,88	16,96
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,73 G	4,762G-4,7645G-4,735G- 4,73G-4,7515G-4,744G- 4,752G-4,752G-4,715G- 4,7055G-4,735G-4,696G- 4,679G-4,696G-4,6595G	5,97	3,4
US\$ 323,186 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,58 G	(ausg) 0,61G-0,61G-0,61G-0,61G- 0,61G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G	54,48 1,08	13,21 0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,59 G	2,751G-2,766G-2,751G- 2,75G-2,771G-2,765G- 2,764G-2,763G-2,749G- 2,764G-2,766G-2,763G- 2,763G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	44,8 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G	53	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,07 S=0,07											
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	39,75 G	39,31G-9,39G-9,47G- 9,51G-9,95G-40,45G- 0,41G-0,05G-0,02G-0,04G- 39,75G-40,26G-0,07G	53,34	38,36
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,67 G	29,61G-9,59G-9,62G- 9,64G-9,65G-9,63G-9,72G- 9,71G-9,65G-9,68G-9,59G- 9,59G-9,62G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	3,95 G	3,96G-3,96G-3,766G- 3,766G-3,766G-3,766G- 3,75G-3,8G-3,8G-3,8G- 3,82G-3,82G-3,82G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	3,26 G	3,2G-3,22G-3,24G-3,22G- 3,22G-3,2G-3,2G-3,2G- 3,36G-3,56G-3,58G-3,58G- 3,52G-3,52G	11	2,66
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	27,2 G	27G-7G-7G-7G-7G-7G- 7,2G-7,4G-7,6G-7,6G- 7,4G-7,4G-7,2G-7G-7G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	45,57 G	44,98G-4,965G-4,985G- 4,995G-5,01G-4,905G- 4,835G-4,825G-4,815G- 6,155G-6,02G-6,43G- 6,56G-6,395G-6,175G- 5,79G-5,41G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,71 G	4,697G-4,697G-4,697G- 4,699G-4,7G-4,691G- 4,682G-4,684G-4,68G- 4,61G-4,591G-4,614G- 4,633G-4,597G-4,608G- 4,583G-4,543G	8,71	4,11
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,23 G	3,192G-3,198G-3,206G- 3,188G-3,206G-3,194G- 3,19G-3,182G-3,188G- 3,226G-3,262G-3,266G- 3,254G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,1 G	0,1G-0,101G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,0968G-0,0968G- 0,0968G-0,0979G- 0,0979G-0,0979G- 0,0979G-0,0979G	0,26	0,1
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,9 G	15,8G-5,8G-5,7G-5,7G- 5,7G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G	16,9	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,15 G	1,12G-1,12G-1,1G-1,11G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,09G-1,09G- 1,1G	1,74	0,79
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,04 G	3G-2,98G-3G-3G-3G- 2,98G-2,98G-2,98G-2,9G- 2,94G-2,9G-2,94G-2,96G- 2,96G	4,94	2,86
US\$ 423,694	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	44,83 G	44,32G-4,305G-4,33G- 4,92G-4,93G-4,91G- 4,855G-4,8G-5,235G- 6,315G-6,035G-6,095G- 6G-6,13G-6,045G-6,075G	48,76	32,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,1451											
CNY 5.736,94	1	1			19.05.22			A0M4ZR	CNE10000502	Zijin Mining Group Co. Ltd.	1	1,11 G	1,103G-1,1045G-1,103G-1,103G-1,1035G-1,104G-1,104G-1,0995G-1,099G-1,11G-1,1065G-1,0715G-1,075G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	33,31 G	33,095G-3,08G-3,1G-3,085G-3,105G-3,045G-2,985G-2,97G-2,965G-3,595G-3,785G-3,9G-3,925G-3,875G-3,98G-4,03G-4,08G	57,14	27,52
US\$ 60,119	1	10						A14NX6	US98954M1018	-	1	33,35 G	32,99G-2,98G-3,145G-3,215G-3,235G-3,15G-3,1G-3,11G-3,08G-3,62G-3,82G-3,94G-3,945G-3,88G-4,02G-4,165G-4,095G	56,94	27,32
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	43,94 G	43,22G-3,205G-3,23G-3,235G-3,43G-3,43G-3,43G-3,195G-3,83G-4,43G-4,79-4,245G-4,1G-4,47G-4,515G-4,635G-4,145G	80,5	40,2
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,16 G	103G-3G-3,02G-3,02G-3,02G-3,02G-2,42G-2,5G-2,34G-2,96G-2,46G-2,44G-2,36G-2,56G-2,16G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,065G-0,066G-0,0655G-0,065G-0,065G-0,065G-0,065G-0,065G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G	0,19	0,06
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15,9 G	15,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-6,5G-6,6G-6,8G-6,9G-6,8G	25,38	15
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,0716G-0,0726G-0,0716G-0,0716G-0,0716G-0,0716G-0,0714G-0,0712G-0,083G-0,079G-0,079G-0,0792G-0,0792G-0,0792G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,09G-0,09G-0,0906G-0,0902G-0,0902G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	49,94 G	49,705G-9,765G-9,845G-9,75G-9,535G-9,375G-9,24G-9,455G-50,35G-0,56G-0,73G-0,73G-0,73G-0,45G-0G	64,5	47,77
A\$ 687,936	1	7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,33 G	0,348G-0,348G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,348G-0,348G-0,348G	0,77	0,29
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,72 G	15,62G-5,615G-5,62G-5,62G-5,63G-5,6G-5,565G-5,565G-5,56G-5,93G-6G-5,95G-5,955G-5,86G-5,905G-5,915G-5,965G	22,92	13,28
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	175,96 G	174,94G-4,92G-5,1-5,08G-4,78G-4,76G-5,96G-5,72G-5,96G-6,12G-5,94G-4,7G-4,76G-4,72G-3,82G-2,64G	216,8	147,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			8,61 G	8,599G-8,208G-8,209G- 8,225G-8,234G-8,225G- 8,16G-8,161G-8,181G- 8,172G-8,199G-8,207G- 8,251G-8,249G-8,241G- 8,219G-8,232G-8,298G- 8,296G-8,27G-8,302G- 8,307G-8,27G-8,248G- 8,233G-8,16G-8,078G	20,86	7,51
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			8,83 G	9,096G-8,616G-8,616G- 8,635G-8,635G-8,645G- 8,566G-8,376G-8,586G- 8,576G-8,606G-8,616G- 8,665G-8,655G-8,635G- 8,625G-8,645G-8,675G- 8,758G-8,786G-8,785G- 8,79G-8,765G-8,728G- 8,723G-8,631G-8,548G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,24 G	5,124G-5,07G-5,084G- 5,0735G-5,067G-5,0575G- 5,039G-5G-5,061G-5,061G- 5,077G-5,0775G-5,075G- 5,0495G-5,069G-5,055G- 5,048G-5,074G-5,073G- 5,0635G-5,083G-5,083G- 5,079G-5,085G-5,0795G- 5,0695G-5,023G	13,16	4,95
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,43 G	68,47G-8,98G-9G-9,055G- 8,95G-9,05G-9,03G-9G- 8,94G-8,79G-8,81G-8,78G- 8,66G-8,57G-8,45G-8,46G- 8,45G-8,57G-8,315G-8,32G- 8,275G-8,22G-8,205G- 8,15G-8,285G-8,43G-8,385G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,51 G	7,71G-7,712G-7,711G- 7,711G-7,717G-7,717G- 7,711G-7,717G-7,705G- 7,721G-7,732G-7,732G	7,87	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	191,96 G 286,1 G	192G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-1G- 1G-1G-1G-1G-1G 287G-7,51G-7,6G-97-87,6G- 7,511G-8G-8,5G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-5G	202,02 364,07	180,96 280,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,07 G	21,106G-1,066G-1,162G- 1,2G-1,196G-1,292G- 1,294G-1,258G-1,24G- 1,112G-1,202G-1,108G- 1,156G-1,068G-1,062G- 0,986G-0,976G-0,972G- 0,9G-0,922G-0,928G- 0,976G-0,91G-0,91G-0,94G- 0,95G-0,95G	32,15	20,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			37,92 G	38,258G-8,53G-8,096G- 8,262G-8,096G-8,02G- 8,13G-7,978G-7,586G- 7,16G-7,154G-7,208G- 7,43G-7,12G-7,294G- 6,852G-6,75G-6,584G- 6,75G-6,59G-6,574G- 6,586G-6,678G-6,606G- 6,606G-6,606G-6,606G	44,01	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			109,38 G	108,88G-9,67G-7,73G- 8,73G-8,85G-8,87G-9,61G- 9G-8,17G-6,66G-6,2G- 6,56G-7,24G-6,5G-6,69G- 5,56G-5G-4,19G-5,03G- 5,2G-4,63G-4,75G-5,12G- 4,7G-4,7G-4,7G-4,7G	120,93	49,74
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			36,65 G	36,516G-6,752G-6,144G- 6,47G-6,554G-6,546G- 6,67G-6,508G-6,426G- 5,76G-5,636G-5,646G- 5,868G-5,628G-5,532G- 5,304-5,54	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			219,1 G	218,96G-9,42G-7,06G-8G- 7,08G-6,62G-7,32G-6,38G- 4,28G-1,8G-2,12G-1,98G- 3,3G-1,26G-1,8G-9,72G- 9,16G-8,48G-8,98G-8,8G- 8,44G-8,94G-8,98G-9,06G- 9,18G-9,18G-9,18G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			110,68 G	109,46G-9,52G-8,91G- 9,36G-9,16G-9,01G-9,14G- 8,78G-8,68G-6,64G-6,51G- 6,48G-6,92G-5,9G-5,79G- 4,23G-4,14G-3,76G-4,11G- 3,97G-4,03G-4,27G-4,21G- 3,67G-2,98G-2,82G-2,92G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			59,77 G	59,3G-8,86G-9G-8,86G- 8,86G-9,01G-8,88G-8,75G- 7,67G-7,74G-7,62G-7,87G- 7,35G-7,34G-6,44G-6,43G- 6,17G-6,32G-6,31G-6,3G- 6,56G-6,48G-6,13G-5,66G- 5,675G-5,83G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			42,03 G	41,452G-1,242G-0,062G- 39,332G-9,29G-9,052G- 9,168G-9,17G-8,974G- 9,036G-9,082G-8,77G- 8,476G-8,482G-8,586G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			148,68 G	147,81G-7,72G-6,14G- 6,79G-6,08G-5,71G-6,24G- 5,95G-4,39G-3,01G-3,24G- 3,31G-4,04G-3,1G-3,36G- 1,83G-1,61G-1,1G-1,47G- 1,77G-1,13G-1,17G-1,38G- 1,51G-1,76G-1,76G-1,76G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			76,25 G	75,065G-5,005G-4,53G- 4,83G-4,71G-4,59G-4,67G- 4,57G-4,44G-3,26G-3,2G- 3,19G-3,38G-2,71G-2,86G- 1,65G-1,74G-1,27G-1,67G- 1,54G-1,59G-1,69G-1,81G- 1,23G-0,77G-0,65G-0,635G	88,66	56,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			71,13 G	70,415G-69,64G-9,63G-9,5G-9,53G-9,59G-9,54G-9,6G-8,84G-9G-9,16G-9,32G-8,72G-8,71G-8,58G-8,63G-8,59G-8,78G-8,66G-8,34G-7,95G-8,12G-8,16G-8,1G-8,1G-8,1G	99,07	67,95
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			63,54 G	62,775G-2,87G-2,34G-2,56G-2,44G-2,42G-2,64G-2,4G-2,2G-1,56G-1,52G-1,57G-1,81G-1,33G-1,29G-0,67G-0,28G-0G-0,27G-0,14G-0,24G-0,27G-0,41G-0,38G-0,37G-0,385G-0,385G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			40,05 G	39,758G-9,56G-9,55G-9,67G-9,6G-9,59G-9,65G-9,654G-9,66G-9,4G-9,51G-9,54G-9,614G-9,41G-9,396G-9,26G-9,37G-9,29G-9,36G-9,34G-9,31G-9,23G-9,2G-9,18G-9,18G-9,198G-9,198G	62,77	39,18
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			58,58 G	58,39G-8,24G-8,23G-8,3G-8,33G-8,335G-8,34G-8,23G-8,335G-7,91G-7,95G-7,955G-8,005G-7,785G-7,75G-7,55G-7,62G-7,56G-7,615G-7,6G-7,555G-7,445G-7,455G-7,4G-7,395G-7,43G-7,43G	77,04	56,61
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			84,56 G	83,94G-3,93G-4,275G-4,12G-4,23G-4,175G-3,625G-3,91G-3,695G-3,88G-3,965G-4,045G-4,025G-4,085G-4,105G-4,01G-4,035G-3,98G-3,95G-3,5G-3,5G-3,565G-3,535G-3,585G-3,59G-3,59G	146,6	77,66
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			36,85 G	36,57G-6,514G-6,408G-6,376G-6,408G-6,486G-6,64G-6,572G-6,562G-6,212G-6,408G-6,312G-6,488G-6,12G-6,126G-6,044G-6,206G-6,104G-6,138G-6,088G-6,098G-6,092G-6,032G-5,978G-5,996G-5,998G-5,998G	47,15	34,99
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			318,18 G	315,34G-5,04G-6,32G-5,8G-6,2G-5,94G-3,9G-4,96G-4,16G-4,48G-4,44G-5,16G-5,26G-5,4G-5,62G-5,66G-5,34G-5,42G-5,22G-5,1G-4,16G-3,86G-3,68G-3,54G-3,56G-3,74G-3,74G	552	296,18
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			62,48 G	62,27G-2,105G-2,11G-2,285G-2,24G-2,215G-2,28G-2,115G-2,155G-1,795G-1,79G-1,88G-1,865G-1,57G-1,67G-1,44G-1,565G-1,485G-1,46G-1,465G-1,395G-1,31G-1,3G-1,26G-1,25G-1,285G-1,285G	78,62	60,08

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			160,9 G	160,9G-1,46G-1,67G-1,66G-1,65G-1,53G-1,67G-1,35G-1,45G-1,2G-1,49G-1,53G-1,26G-1,29G-0,89G-0,89G-0,9G-1,23G-1,31G-1,31G-1,13G-0,88G-0,78G-0,52G-0,52G-0,52G-0,52G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,89 G	19,077G-8,889G-8,881G-8,955G-8,927G-8,938G-8,916G-8,828G-8,856G-8,856G-8,812G-8,812G-8,814G-8,753G-8,749G-8,69G-8,727G-8,9G-8,944G-8,834G-8,82G-8,801G-8,826G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			202,1 G	197,7G-8,47G-9,28G-8,08G-7,59G-6,71G-7,27G-7,38G-7,09G-7,77G-7,71G-7,05G-0,94G-89,61G-9,56G-90,71-89,17G-90,26G-89,88G-90,19G-0,22G-0,22G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			18,05 G	18,044G-8,103G-8,178G-8,203G-8,208G-8,287G-8,261G-8,248G-8,243G-8,127G-8,182G-8,168G-8,187G-8,103G-8,068G-8,044G-8,002G-8,016G-7,955G-7,978G-7,976G-7,986G-7,969G-7,985G-7,992G-7,997G-7,997G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			104,38 G	103,74G-2,81G-2,99G-2,78G-2,88G-2,98G-2,67G-3,02G-1,62G-1,58G-1,87G-2,19G-1,15G-1,2G-0,99G-0,88G-0,9G-1,1G-0,98G-0,48G-0,09G-0,26G-0,27G-0,18G-0,19G-0,19G	133,56	100,09
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			91,03 G	91,14G-1,23G-0,52G-0,92G-0,77G-0,69G-1,01G-0,595G-0,39G-89,245G-9,05G-9,105G-9,335G-8,7G-8,73G-7,65G-6,995G-6,69G-6,925G-6,94G-6,93G-6,945G-7,275G-5,99G-5,99G-5,99G-5,99G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			47,43 G	47,73G-7,252G-7,276G-7,372G-7,364G-7,392G-7,36G-7,114G-7,23G-7,136G-7,086G-7,062G-7,088G-6,926G-6,91G-6,81G-6,896G-7,286G-7,36G-7,132G-7,172G-7,09G-7,044G-6,894G-6,894G-6,892G-6,892G	56,87	44,63
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			85,95 G	85,505G-5,945G-4,66G-5,25G-5,34G-5,32G-5,605G-5G-4,8G-3,55G-3,035G-3,37G-4,1G-3,33G-3,535G-2,75G-2,555G-2,325G-2,785G-2,35G-2,345G-2,345G-2,63G-2,665G-2,675G-2,675G-2,675G	91,21	46,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			39,52 G	40,01G-0,284G-0,102G- 39,842G-9,84G-40,1G- 0,234G-0,224G-39,652G- 40,322G-0,36G-0,308G- 0,06G-39,924G-9,668G- 9,844G-8,556G-8,566G- 8,4G-8,532G-8,292G- 9,044G-8,916G-8,244G- 8,07G-8,374G-8,472G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			106,65 G	106,65G-7,34G-5,73G-6,5G- 6,77G-6,68G-6,33G-6,43G- 5,97G-4,46G-4,03G-4,3G- 5,14G-4,25G-4,41G-3,18G- 2,89G-2,05G-2,99G-2,99G- 2,88G-2,96G-2,93G-2,81G- 2,81G-2,81G-2,81G	114,82	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			87,7 G	86,645G-6,175G-6,43G- 6,33G-6,215G-6,295G- 6,01G-5,91G-4,295G-4,14G- 4,18G-4,52G-3,61G-3,655G- 2,23G-2,22G-1,895G-2,14G- 2,005G-2,12G-2,255G- 2,275G-1,25G-0,52G-0,5G- 0,69G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			33 G	33,222G-3,116G-3,084G- 3,074G-3,088G-3,192G- 3,228G-3,14G-3,152G- 2,86G-3,004G-2,99G- 3,142G-2,786G-2,784G- 2,714G-2,858G-2,806G- 2,792G-2,788G-2,784G- 2,784G-2,778G-2,746G- 2,706G-2,714G-2,714G	45,14	31,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			74,89 G	74,445G-3,86G-3,815G- 3,84G-3,765G-3,815G- 3,845G-3,57G-3,865G- 2,915G-2,8G-3,01G-3,27G- 2,63G-2,61G-2,29G-2,43G- 2,385G	98,4	72,29
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			19,97 G	19,451G-9,352G-9,372G- 9,383G-9,429G-9,424G- 9,229G-9,282G-9,278G- 9,276G-9,346G-9,383G- 9,46G-9,46G-9,42G-9,338G- 9,417G-9,445G-9,4G- 9,405G-9,474G-9,464- 9,403G-9,394G-9,328G- 9,326G-9,134G-8,863G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			166,5 G	166,65G-7,72G-7,24-6,57G- 6,53G-6,24G-6,58G-6,25G- 6,27G-6,02G-5,99G-5,95G- 6,04G-6,12G-6,54G-6,39G 178,08G-9,81G-8,85G- 8,51G-8,46G-9,16G-9,86G- 9,83G-9,89G-9,67G-9,07G- 9,1G-9,03G-8,84G-8,46G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			180,42 G	110,4G-0,46G-0,14G-0,15G- 0,04G-0,07G-0,12G-0,05G- 9,96G-9,89G-9,76G-9,76G- 9,88G-9,84G-9,86G	232,32	175,75
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			110,22 G		130,56	109,76

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis Tiefst-Preis seit 30.12.2021	
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			51,54 G	51,175G-0,665G-0,355G-0,205G-0,55G-0,315G-0,035G-49,814G-9,972G-9,768G-9,834G-9,926G-50,095G-0,135G-0,065G	69,26	49,77
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			114,09 G	112,72G-2,97G-2,85G-2,71G-2,61G-3,11G-3,72G-3,69G-3,78G-3,6G-3,19G-3,19G-3,1G-3,01G-2,77G	159,68	112,61
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,39 G	55,46G-5,71-5,755G-5,79-5,41-5,375G-5,285G-5,32G-5,265G-5,345G-5,355G-5,265G-5,255G-5,19G-5,185G-5,19G-5,205G-5,25G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z30	DE000A2Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			19,41 G	18,936G-8,851G-8,867G-8,887G-8,922G-8,921G-8,781G-8,779G-8,811G-8,783G-8,845G-8,881G-8,955G-8,963G-8,947G-8,835G-8,903G-8,99G-8,94G-8,92G-8,99G-8,975G-8,921G-8,89G-8,7G-8,55G-8,41G	42,02	17,4
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			11,19 G	10,519G-0,422G-0,421G-0,417G-0,424G-0,424G-0,308G-0,349G-0,379G-0,361G-0,374G-0,378G-0,444G-0,461G-0,436G-0,415G-0,439G-0,481G-0,465G-0,534G-0,555G-0,509G-0,466G-0,422G-0,378G-0,251G-0,144G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			4,9 G	4,704G-4,6808G-4,6862G-4,7074G-4,706G-4,6938G-4,638G-4,5734G-4,6492G-4,646G-4,661G-4,6548G-4,6842G-4,6788G-4,6608G-4,657G-4,6646G-4,689G-4,6832G-4,688G-4,7098G-4,6978G-4,7002G-4,68G-4,6652G-4,6246G-4,605G	13,16	3,89
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			159,67 G	159,78G-60,5G-59,44G-9,51G-9,36G-9,7G-9,44G-9,54G-9,32G-9,2G-9,16G-9,06G-9,09G-9,42G-9,3G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			2,01 G	1,9431G-1,9426G-1,9432G-1,9475G-1,95G-1,9502G-1,9341G-1,9369G-1,9365G-1,9346G-1,9401G-1,9486G-1,9528G-1,9488G-1,9486G-1,9372G-1,9449G-1,9494G-1,9528G-1,9461G-1,9512G-1,9524G-1,9466G-1,9452G-1,9396G-1,9206G-1,8916G	4,31	1,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,21 G	18,085G-8,176G-8,14G-8,22G-8,152G-8,148G-8,124G-8,088G-8,044G-8,006G-8,046G-8,044G-8,088G-8,056G-8,068G-8,036G-8,03G-8,116G-8,069G-8,074G-8,06G-8G-7,997G-8,133G-8,127G-8,12G-8,109G	23,04	17,96
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			83,76 G	81,645G-1,775G-1,55G-1,93G-1,8G-1,87G-1,69G-1,77G-1,27G-1,16G-1,525G-1,65G-1,365G-1,075G-1,035G-0,745G-1,155G-0,765G-0,195G-0,21G-0,26G-0,16G-0,205G-0,495G-0,475G-0,35G-0,285G	101,49	80,16
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			43,93 G	44,05G-4,04G-3,88G-3,88G-3,86G-3,9G-3,85G-3,842G-3,802G-3,774G-3,724G-3,698G-3,77G-3,788G-3,794G	52,5	43,7
1	1 : **			A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,49 G	33,55G-3,756G-3,554-3,524G-3,526G-3,472G-3,53G-3,436G-3,438G-3,416G-3,396G-3,36G-3,358G-3,49G-3,56G-3,528G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			98 G	98G-8G	102,05	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,42 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			138,29 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,22 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI	Put/Call			128,64 G	124,87G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Diversified ldx Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			96 G	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			180,38 G	180,38G	180,38	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	CLO Note Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			818,47 G	818,25G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			958,3 G	956,05G	992,29	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			926,51 G	901,58G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	IDX Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.025,68 G	1025,77G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			92,61 G	92,69G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.726,53 G	1726,53G	2.203,48	1.627,43
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	2021(21/unl.) Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			715,67 G	708,38G	992,92	702,69
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			824,66 G	821,09G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			811,6 G	802	977,55	797,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.041,71 G	1046,09G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.680,47 G	1669,1099999999999	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,67 G	101,68G	101,68	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			948,47 G	953,44G	953,44	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			118,03 G	118,900000000000001	118,9	111,16
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,84 G	110,35G	117,3	110,35
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,34 G	120,1G	120,34	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,48 G	120,49G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			88,34 G	89,060000000000002	99,14	87,75
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			99,38 G	100,31G	110,84	97,33
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,23 G	101,31G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	94G	98	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			84 G	90B	92	84
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			139,3 G	139,32G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			115,5 G	117,16G	117,16	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			115 -BT	115-BT	145,47	115
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,67	144,64G	158,19	144,01
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000 2471	10000 : ** 25000 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2CQCQ A2CR9L	DE000A2CQCQ8 DE000A2CR9L8	473183 473187	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call Put/Call			83,74 G 171,28 G	83,74G 171,28G	93,21 171,28	80,58 144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			118,46 G	118,48G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			91 B	93B	97	91
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			1.001,97 G	1015,22G	1.015,22	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			106,51	106,19	106,78	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			86,76 G	87,45G	97,38	86,18
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			108,52 G	105,19G	111,82	105,19
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			819,11 G	820,61G	828,5	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89 G	89G	89	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.668,67 G	1642,49G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,32 G	9,361G-9,399G-9,395G- 9,394G-9,366G-9,404G- 9,386G-9,385G-9,396G- 9,468G-9,466G-9,473G- 9,448G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			11,13 G	10,787G-0,779G-0,788G- 0,786G-0,81G-0,81G- 0,717G-0,749G-0,74G- 0,738G-0,782G-0,789G- 0,833G-0,83G-0,827G- 0,778G-0,806G-0,847G- 0,801G-0,805G-0,829G- 0,782G-0,782G-0,76G- 0,75G-0,642G-0,511G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			6,85 G	6,4595G-6,4235G-6,4135G- 6,423G-6,4315G-6,41G- 6,356G-6,3795G-6,3965G- 6,383G-6,3915G-6,3995G- 6,439G-6,4485G-6,424G- 6,411G-6,4305G-6,454G- 6,448G-6,4955G-6,503G- 6,468G-6,4515G-6,3935G- 6,3865G-6,3045G-6,2115G	20,69	5,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,18 G	2,0914G-2,081G-2,0764G-2,0824G-2,0758G-2,0738G-2,0486G-2,0592G-2,0658G-2,0698G-2,0762G-2,078G-2,0832G-2,0866G-2,0782G-2,0748G-2,0812G-2,0866G-2,082G-2,0886G-2,0928G-2,0836G-2,0798G-2,071G-2,0718G-2,046G-2,0402G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,94 G	1,85G-1,8496G-1,8505G-1,8542G-1,8579G-1,856G-1,8326G-1,8312G-1,8595G-1,865G-1,8683G-1,8695G-1,8717G-1,8798G-1,8679G-1,8635G-1,8678G-1,882G-1,8824G-1,8824G-1,8851G-1,8692G-1,8687G-1,8637G-1,856G-1,8308G-1,8072G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,15 G	7,1075G-7,107G-7,131G-7,1475G-7,1455G-7,138G-7,1245G-7,107G-7,1135G-7,112G-7,132G-7,1355G-7,1575G-7,1525G-7,154G-7,133G-7,1365G-7,1395G-7,1255G-7,1275G-7,1385G-7,147G-7,136G-7,1365G-7,1175G-7,088G-7,062G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			110,1 G	104,5G-2,8G-2,8G-2,8G-2,9G-2,8G-1,7G-1,9G-2,2G-2,1G-2,4G-2,5G-3G-3G-3G-2,5G-2,8G-3,5G-3,401G-3,5G-3,9G-3,5G-2,9G-2,7G-2,4G-1G-99,9G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			196,5 G	191,4G-89,7G-9,9G-90,2G-0,5G-0,5G-89G-9,1G-9,1G-9,1G-9,7G-90G-1G-0,8G-0,4G-89,8G-90,6G-1G-0,6G-0,2G-0,8G-0,8G-0,4G-89,9G-9,5G-7,8G-6,3G	427,7	175,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,31 G	22,186G-2,374G-1,942G-1,684G-1,224G-1,376G-1,398G-1,506G-1,408G-1,41G-1,518G-1,564G-1,63G-1,63G-1,652G	25,38	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,4 G	0,4087G-0,4161G-0,4191G-0,4187G-0,415G-0,4153G-0,4045G-0,4043G-0,4036G-0,4044G-0,4016G-0,4023G-0,4072G-0,4072G-0,4077G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,2 G	5,2395G-5,243G-5,2245G-5,2335G-5,2255G-5,2335G-5,228G-5,229G-5,23G-5,251G-5,2385G-5,24G-5,2425G-5,245G-5,2505G	5,25	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,0262G-0,0262G-0,0263G-0,0263G-0,0252G-0,0252G-0,0232G-0,0231G-0,0229G-0,0234G-0,0234G-0,0244G-0,0248G-0,0252G-0,0247G	0,04	0,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,65 G	16,473G-6,53G-6,457G-6,414G-6,418G-6,5G-6,566G-6,564G-6,546G-6,54G-6,487G-6,491G-6,483G-6,467G-6,457G	22,02	16,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,24 G	7,331G-7,2755G-7,107G-7,076G-7,042G-7,036G-7,0115G-6,9275G-6,8445G-6,886G-6,867G-6,926G-6,8685G-6,8675G-6,877G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,36 G	22,92G-2,46G-1,988G-1,886G-2,062G-2,168G-2,022G-1,806G-2,274G-2,09G-2,102G-2,126G-1,838G-1,542G-1,746G-2,142G-2,086G-1,556G-0,888G-0,878G-0,616G-0,518G-0,52G-0,522G-0,538G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,03 G	18,712G-8,963G-8,808G-8,498G-8,856G-8,754G-8,654G-7,937G-7,898G-7,888G-8,05G-7,822G-7,784G-7,155G-7,066G-6,798G-6,576G-6,651G-6,465G-6,508G-6,517G-6,823G-6,447G-6,399G-6,489G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,09 G	5,284G-5,3565G-5,2995G-5,281G-5,2925G-5,319G-5,2815G-5,385G-5,303G-5,5285G-5,6855G-5,6745G-5,513G-5,406G-5,3075G-5,344G-4,8796G-4,7908G-4,6854G-4,6944G-4,6176G-4,8336G-4,99G-4,7712G-4,6996G-4,8208G-4,8854G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,99 G	49,782G-50,66G-49,998G-50,09G-0,06G-0,15G-49,8G-9,796G-9,706G-9,592G-9,57G-9,75G-9,704G-9,938G-9,872G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,7 G	1,645G-1,655G-1,6438G-1,6562G-1,645G-1,654G-1,6456G-1,6532G-1,6278G-1,6322G-1,6276G-1,644G-1,6098G-1,612G-1,6068G-1,6G-1,5952G-1,5952G-1,5747G-1,5779G-1,5799G-1,5707G-1,5759G-1,586G-1,5801G-1,5773G-1,5741G	3,08	1,57
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,57 G	4,59G-4,6196G-4,6174G-4,6288G-4,6318G-4,6416G-4,6292G-4,6042G-4,6104G-4,5662G-4,5528G-4,5582G-4,5364G-4,5456G-4,5456G-4,5052G-4,521G-4,5402G-4,4858G-4,49G-4,49G-4,494G-4,4938G-4,4942G-4,4946G-4,499G-4,5022G	6,37	4,19
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,69 G	51,58G-1,505G-0,09G-49,184G-9,036G-8,792G-8,472G-8,266G-8,222G-8,25G-8,276G-9G-8,242G-8,444G-8,486G	56,6	30,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											11.07.2022	12.07.2022	seit 30.12.2021	
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			61,55 G	61,175G-1,36G-59,6G- 8,65G-8,53G-8,24G-7,365G- 7,355G-7,345G-7,355G- 7,39G-8,455G-7,67G- 7,435G-7,62G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex- Agri&Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,96 G	14,009G-4,03G-3,97G- 3,99G-4,004G-3,988G- 4,034G-4G-3,95G-3,876G- 3,884G-3,924G-3,906G- 3,828G-3,782G-3,704G- 3,584G-3,566G-3,481G- 3,488G-3,443G-3,501G- 3,493G-3,505G-3,463G- 3,465G-3,5G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,94 G	3,8526G-3,8764G-3,8496G- 3,8422G-3,847G-3,8826G- 3,8954G-3,8978G-3,8892G- 3,8802G-3,8594G-3,857G- 3,8522G-3,8442G-3,8382G	7,7	3,77
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,83 G	2,8496G-2,8808G-2,8402G- 2,8542G-2,849G-2,8658G- 2,8722G-2,861G-2,8534G- 2,8144G-2,8038G-2,8172G- 2,828G-2,8132G-2,792G- 2,8072G-2,8092G-2,8168G- 2,814G-2,8084G-2,7902G- 2,7892G-2,7892G-2,7892G- 2,7906G-2,7928G-2,7942G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,8 G	10,782G-0,816G-0,682G- 0,664G-0,582G-0,59G- 0,608G-0,584G-0,558G- 0,386G-0,488G-0,536G- 0,402G-0,404G-0,32G- 0,264G-0,234G-0,208G- 0,198G-9,982G-9,8125G- 9,8165G-9,7845G-9,8145G- 9,7785G-9,7835G-9,7895G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,23 G	1,2359G-1,2514G-1,2507G- 1,2425G-1,2504G-1,2538G- 1,2628G-1,263G-1,2475G- 1,246G-1,2483G-1,2477G- 1,2442G-1,2181G-1,1972G- 1,1749G-1,1789G-1,1676G- 1,1533G-1,1416G-1,1388G- 1,1397G-1,1395G-1,1397G- 1,1399G-1,14G-1,1411G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,37 G	6,291G-6,262G-6,246G- 6,247G-6,2305G-6,2475G- 6,229G-6,2365G-6,2445G- 6,0715G-6,144G-6,1725G- 6,1815G-6,084G-5,9985G- 5,985G-6,039G-5,985G- 5,9675G-5,9745G-5,926G- 5,8715G-5,8635G-5,8605G- 5,869G-5,873G-6,0075- 5,887G	13,48	5,86
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,17 G	3,192G-3,2308G-3,1692G- 3,1716G-3,1624G-3,1522G- 3,1588G-3,1676G-3,1368G- 3,081G-3,1296G-3,1538G- 3,0942G-3,0928G-3,0338G- 3,0112G-2,9808G-2,9868G- 2,9468G-2,8252G-2,7552G- 2,7434G-2,724G-2,7766G- 2,7588G-2,7606G-2,7618G	4,73	2,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,4 G	6,417G-6,3815G-6,2805G- 6,265G-6,251G-6,25G- 6,227G-6,1695G-6,109G- 6,1135G-6,099G-6,102G- 6,101G-6,1085G-6,1085G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			20 G	19,829G-9,954G-9,796G- 9,878G-9,826G-9,796G- 9,876G-9,786G-9,562G- 9,388G-9,336G-9,366G- 9,482G-9,338G-9,318G- 9,042G-8,958G-8,87G- 8,827G-8,835G-8,808G- 8,827G-8,845G-8,883G- 8,808G-8,828G-8,828G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,12 G	29,094G-9,06G-8,646G- 8,484G-8,324G-8,32G- 8,232G-8,146G-8,02G- 7,978G-8,078G-8,06G- 8,05G-8,05G-8,05G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,35 G	12,361G-2,308G-2,142G- 2,102G-2,05G-2,04G- 1,992G-1,871G-1,761G- 1,769G-1,757G-1,754G- 1,749G-1,759G-1,759G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,82 G	16,962G-6,994G-6,979G- 6,944G-6,935G-6,914G- 6,835G-6,872G-6,877G- 6,878G-6,932G-6,96G- 6,973G-6,979G-7G	17	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,12 G	10,331G-0,392G-0,352G- 0,364G-0,35G-0,284G- 0,178G-0,168G-0,182G- 0,202G-0,225G-0,283G- 0,304G-0,325G-0,326G	10,39	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2455G-1,2447G-1,2161G- 1,2149G-1,2084G-1,2072G- 1,1982G-1,175G-1,1593G- 1,1579G-1,1528G-1,1641G- 1,1608G-1,1618G-1,1625G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,22 G	3,2256G-3,2288G-3,1588G- 3,0964G-3,0964G-3,0964G- 3,1204G-3,1244G-3,1158G- 3,1196G-3,1196G-3,134G- 3,1344G-3,1362G-3,1384G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,28 G	10,201G-0,19G-9,889G- 9,7G-9,694G-9,642G- 9,562G-9,5835G-9,5165G- 9,532G-9,5565G-9,582G- 9,533G-9,519G-9,53G	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			49,5 G	49,24G-9,158G-8,078G- 7,624G-7,466G-7,336G- 6,98G-6,732G-6,64G- 6,692G-6,814G-7,298G- 7,044G-7,044G-7,064G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,35 G	18,367G-8,49G-8,364G- 8,338G-8,344G-8,365G- 8,318G-8,308G-8,309G- 8,295G-8,29G-8,277G- 8,282G-8,295G-8,334G	20,37	16,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,2 G	9,2915G-9,3505G-9,3335G-9,3245G-9,3445G-9,37G-9,379G-9,337G-9,364G-9,2765G-9,32G-9,3075G-9,3445G-9,2605G-9,2575G-9,2475G-9,2705G-9,2645G-9,1355G-9,214G-9,215G-9,1465G-9,149G-9,1465G-9,151G-9,1515G-9,1635G	12,71	8,75
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,42 G	28,444G-8,2G-7,866G-7,802G-7,748G-7,644G-7,618G-7,33G-7,038G-7,068G-7,132G-7,178G-7,178G-7,052G-7,078G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,13 G	9,1775G-9,3025G-9,247G-9,268G-9,2675G-9,278G-9,287G-9,26G-9,263G-9,18G-9,166G-9,186G-9,199G-9,17G-9,1525G-9,161G-9,1555G-9,1725G-9,0925G-9,084G-9,054G-9,0555G-9,0555G-9,0545G-9,0715G-9,077G-9,0775G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,87 G	0,8704G-0,8572G-0,8546G-0,8479G-0,85G-0,8581G-0,8551G-0,8417G-0,8311G-0,8307G-0,8258G-0,8272G-0,8238G-0,8239G-0,8253G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,22 G	3,2436G-3,2676G-3,2406G-3,2382G-3,2288G-3,2312G-3,1974G-3,22G-3,2198G-3,1944G-3,1956G-3,22G-3,2202G-3,2234G-3,224G	5,16	3,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2575G-1,2635G-1,2318G-1,2217G-1,2211G-1,2162G-1,2032G-1,1971G-1,1957G-1,1965G-1,1963G-1,2096G-1,2096G-1,211G-1,2116G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,5 G	29,378G-9,386G-8,972G-8,94G-8,938G-8,906G-8,63G-8,564G-8,478G-8,32G-8,314G-8,374G-8,386G-8,388G-8,418G	40,85	28,31
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			144,53 G	148,33G-50,64G-0,98G-1,04G-1,05G-1,33G-1,21G-0,14G-0,43G-48,75G-8,3G-8,33G-8,64G-7,81G-8,14G-7,82G-7,2G-7,49G-4,64G-4,86G-5,08G-5,51G-5,58G-5,87G-5,8G-6,45G-6,85G	151,33	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,84 G	58,905G-9,515G-9,51G-9,53G-9,51G-9,51G-9,46G-9,395G-9,42G-9,33G-8,27G-9,3G-9,305G-9,31G-9,37G-9,4G-9,425G-9,455G-8,775G-8,79G-8,805G-8,8G-8,82G-8,845G-8,88G-8,875G-8,895G	59,53	54,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,03 G	26,972G-7,192G-7,192G- 7,19G-7,182G-7,19G- 7,188G-7,236G-7,224G- 7,276G-6,924G-7,27G- 7,272G-7,268G-7,256G- 7,242G-7,224G-7,23G- 7,034G-7,03G-7,022G- 7,024G-7,014G-7,002G- 6,986G-6,988G-6,98G	29,6	26,92
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,74 G	36,404G-7,288G-7,308G- 7,34G-7,342G-7,35G-7,36G- 7,356G-7,374G-7,35G- 7,282G-7,31G-7,332G- 7,33G-7,31G-7,342G- 7,348G-7,308G-6,9G- 6,904G-6,914G-6,91G- 6,93G-6,926G-6,932G- 6,94G-6,962G	41,34	35,3
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,32 G	41,142G-1,404G-1,436G- 1,4G-1,378G-1,398G-1,38G- 1,382G-1,324G-1,386G- 1,018G-1,434G-1,41G- 1,412G-1,434G-1,398G- 1,392G-1,438G-1,12G- 1,114G-1,102G-1,108G- 1,086G-1,09G-1,084G- 1,074G-1,052G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,46 G	38,452G-8,784G-8,772G- 8,744G-8,75G-8,762G- 8,772G-8,748G-8,782G- 8,69G-8,54G-8,702G- 8,708G-8,716G-8,716G- 8,712G-8,712G-8,71G- 8,38G-8,37G-8,334G- 8,344G-8,342G-8,348G- 8,354G-8,306G-8,266G	42,08	37,49
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,87 G	39,862G-40,264G-0,306G- 0,382G-0,356G-0,34G- 0,336G-0,322G-0,334G- 0,352G-0,012G-0,406G- 0,43G-0,444G-0,462G- 0,48G-0,49G-0,472G- 0,128G-0,12G-0,124G- 0,128G-0,11G-0,132G- 0,13G-0,132G-0,078G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,72 G	53,05G-3,275G-3,025G- 3,095G-3,065G-3,03G- 2,615G-2,655G-2,68G- 2,675G-2,685G-2,975G- 3,015G-3,005G-3,05G	53,28	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,84 G	32,252G-2,854G-2,666G- 2,668G-2,668G-2,668G- 1,934G-1,75G-1,758G- 1,748G-1,794G-1,788G- 1,804G-1,804G-1,838G	32,85	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,73 G	52,875G-3,315G-3,34G- 3,36G-3,335G-3,37G-3,39G- 3,39G-3,39G-3,3G-2,915G- 3,34G-3,355G-3,38G- 3,395G-3,415G-3,375G- 3,52G-3,01G-2,99G-2,985G- 2,995G-3G-3,005G-3,025G- 3,025G-2,985G	55,54	48,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,47 G	57,78G-8,385G-8,395G- 8,405G-8,405G-8,41G- 8,42G-8,305G-8,38G-8,24G- 7,625G-8,185G-8,175G- 8,095G-8,14G-8,095G- 8,09G-8,095G-7,48G-7,51G- 7,525G-7,52G-7,565G- 7,56G-7,585G-7,58G-7,64G	58,53	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,02 G	28,15G-8,094G-8,112G- 8,11G-8,086G-8,096G-8,1G- 8,134G-8,098G-8,176G- 7,924G-8,22G-8,218G- 8,222G-8,222G-8,222G- 8,222G-8,266G-8,018G- 8,018G-8,018G-8,012G- 7,99G-8,244G-8,238G- 8,238G-8,226G	32,92	27,74
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,6 G	5,545G-5,542G-5,397G- 5,3155G-5,306G-5,2805G- 5,2445G-5,2525G-5,2255G- 5,2345G-5,24G-5,2715G- 5,2315G-5,2305G-5,2315G	6,57	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,94 G	6,915G-6,84G-6,774G- 6,753G-6,746G-6,745G- 6,741G-6,667G-6,6125G- 6,613G-6,6G-6,6015G- 6,5985G-6,5985G-6,5985G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,47 G	6,4605G-6,4335G-6,374G- 6,3465G-6,3075G-6,2985G- 6,267G-6,2545G-6,2265G- 6,2355G-6,234G-6,2595G- 6,256G-6,2555G-6,2565G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,01 G	5,957G-5,928G-5,8745G- 5,864G-5,8625G-5,8625G- 5,8175G-5,8125G-5,788G- 5,7615G-5,7615G-5,7615G- 5,7615G-5,7615G-5,7615G	9,04	5,76
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,05 G	3,0138G-3,0052G-2,9304G- 2,8794G-2,8788G-2,8558G- 2,8318G-2,838G-2,8194G- 2,8204G-2,8258G-2,827G- 2,813G-2,813G-2,813G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,9 G	6,866G-6,884G-6,858G- 6,8665G-6,8665G-6,8665G- 6,885G-6,8845G-6,875G- 6,8655G-6,8565G-6,862G- 6,864G-6,865G-6,862G	8,31	6,86
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,8 G	1,8128G-1,8915G-1,8963G- 1,9061G-1,8291G-1,8303G- 1,7255G-1,7255G-1,7118G- 1,7444G-1,7435G-1,7954G- 1,7896G-1,8205G-1,8235G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,56 G	3,5182G-3,5226G-3,5202G- 3,5148G-3,5148G-3,5272G- 3,5408G-3,5432G-3,5388G- 3,533G-3,524G-3,5262G- 3,5262G-3,5262G-3,5262G	5,16	3,51
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,54 G	4,5042G-4,3976G-4,4012G- 4,371G-4,388G-4,4238G- 4,435G-4,372G-4,3142G- 4,3102G-4,2826G-4,2748G- 4,2748G-4,2748G-4,2748G	8,5	3,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,54 G	4,539G-4,5802G-4,5424G-4,5592G-4,5518G-4,5506G-4,5802G-4,567G-4,5386G-4,5254G-4,5424G-4,5418G-4,539G-4,5076G-4,4814G-4,4496G-4,3866G-4,3662G-4,2998G-4,3076G-4,2818G-4,3114G-4,3144G-4,3116G-4,3124G-4,3122G-4,3122G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,21 G	10,159G-0,216G-0,208G-0,232G-0,234G-0,222G-0,212G-0,214G-0,212G-0,212G-0,232G-0,222G-0,21G-0,21G-0,188G-0,186G-0,19G-0,192G-0,186G-0,183G-0,171G-0,171G-0,15G-0,169G-0,166G-0,169G-0,169G	12,21	10,15
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			79,78 G	79,55G-8,89G-8,32G-7,955G-8,515G-8,205G-7,435G-7,365G-7,26G-7,195G-7,315G-8,565G-8,22G-8,165G-8,075G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			199,41 G	194,38G-6,66G-4,54G-4,56G-3,98G-87,4G-6,72G-5,2G-6,23G-5,05G-6,39G-8,57G-7,35G-7,47G-7,03G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,68 G	17,523G-7,544G-7,468G-7,448G-7,408G-7,507G-7,583G-7,58G-7,561G-7,559G-7,479G-7,491G-7,468G	22,71	17,22
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			165,4 G	165,55G-6,62-6,69G-6,71-5,45G-5,25G-5,39G-5,35-5,42G-5,83-5,18G-5,21G-5,09G-4,94G-4,89G-4,81G-5,07G-5,14G-5,32G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			171,31 G	171,63G-2,87G-2,77G-3,15G-3,02G-2,95G-3,14G-2,62G-2,58G-2,43G-2,32G-2,48G-2,17G-1,83G-1,41G-1,72G-1,37G-1,67G-1,18G-1,22G-1,05G-0,94G-0,86G-1,22G-1,34G-1,72G-1,58G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,37 G	2,3202G-2,296G-2,286G-2,2896G-2,241G-2,227G-2,2306G-2,2564G-2,2842G-2,1714G-2,1672G-2,1204G-2,1678G-2,1742G-2,2014G-2,2642G-2,2738G-2,2896G-2,264G-2,2604G-2,243G-2,2668G-2,2528G-2,2562G-2,2466G-2,2224G-2,2104G	9,12	2,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											11.07.2022	12.07.2022	seit 30.12.2021	
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			40,43 G	39,984G-40,468G-0,282G- 0,406G-0,26G-0,176G- 0,148G-0,172G-0,06G- 39,322G-9,19G-9,196G- 9,41G-9,106G-9,016G- 8,328G-8,326G-8,218G- 7,788G-7,804G-7,758G- 7,752G-7,784G-7,764G- 7,492G-7,664G-7,664G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			26,12 G	25,98G-6,238G-6,082G- 6,146G-6,136G-6,056G- 6,146G-6,022G-5,988G- 5,508G-5,432G-5,454G- 5,562G-5,422G-5,344G- 4,922G-4,85G-4,72G-4,49G- 4,392G-4,356G-4,388G- 4,374G-4,416G-4,284G- 4,294G-4,316G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			6,99 G	7,2515G-7,318G-7,375G- 7,2955G-7,3715G-7,373G- 7,424G-7,3815G-7,4635G- 7,459G-7,4025G-7,3855G- 7,3405G-7,3495G-7,3625G- 7,3765G-7,343G-7,265G- 7,033G-6,9945G-7,042G- 7,073G-7,133G-7,215G- 7,2415G-7,28G-7,296G	7,46	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,03 G	0,0228G-0,0237G-0,0242G- 0,0243G-0,0242G-0,0241G- 0,0232G-0,0234G-0,024G- 0,0219G-0,0213G-0,0225G- 0,023G-0,0238G-0,0235G- 0,0253G-0,0254G-0,026G- 0,0248G-0,0247G-0,0258G- 0,0266G-0,0263G-0,0263G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			28,74 G	29,122G-9,23G-9,284G- 9,09G-9,21G-9,196G-9,26G- 9,134G-9,304G-8,85G- 9,008G-8,968G-9,244G- 9,29G-9,468G-9,37G- 9,306G-9,188G-8,954G- 8,972G-9,034G-9,16G- 9,29G-9,322G-9,308G- 9,29G-9,348G	29,47	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			76,92 G	74,66G-4,595G-4,525G- 5,105G-5,245G-5,205G- 5,005G-5,355G-5,325G- 5,305G-6,185G-5,84G- 6,865G-6,995G-7G-5G- 5,415G-6,08G-5,34G-5,64G- 5,97G-5,275G-5,295G- 5,695G-5,245G-3,69G- 3,105G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,79 G	1,8932G-1,9082G-1,9419G- 1,9253G-1,9412G-1,9432G- 1,9353G-1,9367G-1,9603G- 2,0474G-2,0532G-2,0494G- 2,032G-2,0566G-2,0618G- 2,154G-2,1514G-2,184G- 2,1504G-2,1432G-2,1718G- 2,1634G-2,1594G-2,1596G- 2,201G-2,2002G-2,1996G	11,33	1,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											11.07.2022	12.07.2022	seit 30.12.2021	
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			48,83 G	48,828G-8,886G-8,516G- 8,712G-7,288G-8,554G- 8,818G-8,594G-8,55G- 8,016G-7,944G-8,114G- 8,244G-8,082G-7,682G- 7,578G-7,134G-6,77G- 6,684G-6,684G-6,684G- 6,684G-6,684G-6,684G- 6,684G-6,684G-6,684G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			76,07 G	75,935G-6,515G-6,335G- 6,195G-6,07G-6,095G- 6,375G-6,18G-6,28G- 6,135G-6,2G-6,235G-6,38G- 6,07G-5,81G-5,935G-6,08G- 5,89G-5,365G-5,305G- 5,455G-5,49G-5,625G- 5,47G-5,485G-5,41G-5,425G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			72,08 G	69,855G-70,205G-0,085G- 0,45G-0,52G-0,595G-0,29G- 0,615G-0,45G-0,695G- 1,445G-1,065G-1,255G- 1,145G-1,325G-0,93G- 1,31G-2,045G-1,22G- 1,075G-1,355G-1,35G- 0,98G-1,065G-1,03G- 0,305G-0,16G	151,64	69,86
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			7,06 G	7,3215G-7,476G-7,4915G- 7,4525G-7,4515G-7,445G- 7,484G-7,422G-7,443G- 7,391G-7,308G-7,33G- 7,291G-7,3175G-7,3005G- 7,3455G-7,2515G-7,208G- 7,1195G-7,1395G-7,13G- 7,1475G-7,1645G-7,1515G- 7,161G-7,2355G-7,2645G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			59,49 G	59,42G-8,915G-8,105G- 7,01G-5,33G-5,145G-5,36G- 5,47G-5,57G-5,165G- 5,895G-5,775G-5,74G- 4,715G-4,335G-5,1G-5,19G- 5,09G-4,42G-4,44G-4,48G- 4,55G-4,675G-4,65G-4,68G- 4,625G-4,64G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			129,04 G	134,14G-7,68G-5,2G-4,98G- 5,44G-5,94G-41,22G- 39,24G-5,81G-45,12G- 50,24G-0,17G-44,38G- 0,06G-35,3G-7,42G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			47,62 G	49,346G-9,928G-9,974G- 9,602G-9,594G-9,436G- 9,776G-9,27G-9,392G- 9,224G-8,558G-8,71G- 8,114G-7,964G-7,964G- 9,246G-8,766G-8,278G- 8,238G-8,002G-7,744G- 8,184G-8,232G-8,542G- 8,782G-9,898G-50,385G	57,31	23,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,21 G	1,2436G-1,2573G-1,2479G- 1,2359G-1,2393G-1,2362G- 1,2465G-1,2382G-1,2352G- 1,2468G-1,2404G-1,2487G- 1,2375G-1,2372G-1,2258G- 1,2257G-1,2114G-1,2035G- 1,1957G-1,1936G-1,2G- 1,2G-1,2G-1,2032G- 1,2041G-1,2219G-1,2312G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,88 G	0,8472G-0,8532G-0,8468G- 0,8558G-0,8472G-0,8472G- 0,8419G-0,8445G-0,8337G- 0,8307G-0,8386G-0,8386G- 0,8441G-0,8432G-0,8432G- 0,8391G-0,8409G-0,8522G- 0,8582G-0,8609G-0,8568G- 0,8534G-0,8465G-0,8503G- 0,8467G-0,8454G-0,8439G	2,55	0,83
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			28,28 G	28,02G-8,568G-8,498G- 8,624G-8,63G-8,644G- 8,572G-8,58G-8,486G- 8,504G-8,514G-8,542G- 8,366G-8,318G-8,168G- 8,244G-8,178G-8,264G- 8,096G-8,016G-7,99G- 7,962G-7,858G-7,778G- 7,872G-7,94G-7,816G	45,62	27,78
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			129,88 G	125,43G-4,12G-5,12G- 6,28G-5,98G-6,08G-4,79G- 5,81G-5,79G-4,77G-5,59G- 5,07G-6,14G-6,21G-7,58G- 7,93G-9,05G-30,17G-0,15G- 29,85G-30,75G-0,29G- 0,32G-0,01G-29,68G-8,27G- 6,97G	294,28	119,4
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			163,13 G	157,7G-6,82G-8,22G-9,78G- 9,51G-9,72G-8,4G-9,64G- 60,06G-58,38G-9,46G- 8,38G-9,66G-9,66G-61,13G- 1,2G-2,99G-4,25G-3,52G- 3,38G-4,37G-3,66G-3,52G- 3,7G-2,96G-0,85G-59,45G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			48,58 G	48,5G-8,382G-8,062G- 7,818G-7,288G-7,226G- 7,482G-7,482G-7,59G- 7,482G-7,686-7,716G- 7,676G-7,872G-7,512G- 7,414G-7,53G-7,588G- 7,482G-7,036G-7G-7,032G- 7,092G-7,2G-7,178G- 7,206G-7,164G-7,168G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			91 G	87,729G-7,526G-7,944G- 7,219G-7,329G-7,428G- 6,541G-6,86G-6,711G- 6,671G-7,05G-7,159G- 7,538G-7,558G-7,339G- 7,109G-7,259-7,369G- 7,518G-7,67G-7,8G-8,05G- 7,45G-7,56G-7,38G-7,17G- 6,42G-5,55G	206,11	80,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							11.07.2022	12.07.2022				seit 30.12.2021			
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin		Put/Call			18,59 G	18,424G-8,322G-8,271G- 8,335G-8,273G-8,304G- 8,288G-8,319G-8,226G- 8,222G-8,284G-8,324G- 8,249G-8,217G-8,206G- 8,145G-8,279G-8,202G- 8,077G-7,991G-8,044G- 7,988G-8,031G-8,171G- 8,14G-8,131G-8,119G	25,45	17,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,88G-3,804G	103,805 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		108,098G-8,098G	107,9 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		114,21G-4,422G	113,5 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		110,824G-1,412G	110,344 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		118,747G-20,785G	117,72 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		166,27G-7,52G-7,54G- 7,7G-7,46G-7,7G-7,62G- 7,56G-7,14G-7,06G-7,06G- 7,02G-6,82G-6,46G-6,44G- 6,38G-6,3G-6,54G-5,37G- 5,44G-5,27G-5,15G-5,11G- 6,02G-6,09G-6,33G-6,23G	165,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		85,44G-6,048G	85,1 G	1,63		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			89,43G-9,913G	89,07 G	0,22	0,22	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			94,325G-4,592G	94,05 G	1,06		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		99,32G-9,27G	99,22 G	3,22	3,22	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			84,52G-4,5G	84,14 G	2,36	2,36	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			47,87G-51,268G	47,38 G	2,33	2,33	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	124,272G-4,631G	123,95 G	1,03	1,03	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	132,433G-3,587G	131,87 G	1,98	1,98
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,827G-9,842G	99,75 G	0,32	0,32
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	89,1G-92,218G	87,97 G	2,44	2,44
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	100,36G-0,549G	100,15 G	0,86	0,86
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	82,91G-4,92G	82,15 G	2,41	2,41
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	98,71G-8,96G	98,43 G	1,02	1,02
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	100,065G-0,14G	99,895 G	0,44	0,44
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	93,06G-5,927G	92,19 G	2,42	2,42
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	89,51G-90,64G	89 G	2,19	2,19
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	97,71G-8,015G	97,38 G	1,15	1,15
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	94,546G-5,318G	94,05 G	1,73	1,73
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	126,683G-8,437G	125,95 G	2,35	2,35
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	120,581G-1,348G	120,05 G	1,61	1,61
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	113,34G-3,526G	113,115 G	0,78	0,78
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	100,965G-0,955G	100,965 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	101,713G-1,765G	101,675 G	0,36	0,36
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	121,51G-3,822G	120,7 G	2,39	2,39
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	94,753G-6,028G	94,19 G	2,2	2,2
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	104,051G-4,164G	103,945 G	0,44	0,44
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	110,15G-1,054G	109,69 G	1,95	1,95
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	100,23G-0,343G	100,015 G	0,68	0,68
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	94,67G-5,291G	94,24 G	1,57	1,57
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				70,826G-2,095G	70,32 G	1,11	1,11
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				96,927G-7,334G	96,59 G	1,3	1,3
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				83,04G-5,294G	82,242 G	2,43	2,43
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				86,6G-7,273G	86,205 G	0,8	0,8
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				74,637G-7,063G	74,003 G	2,47	2,47
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		82,28G-2,65G	82,09 G	0,3	0,3
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		101,867G-1,88G	101,795 G	0,72	0,72
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894					99,754G-9,802G	99,535 G	1,06
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				90,26G-1,431G	89,46 G	2,23	2,23
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				91,88G-2,492G	91,24 G	2,24	2,24
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				86,473G-8,026G	85,46 G	2,37	2,37
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				97,659G-7,718G	97,415 G	1,02	1,02
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				98,777G-8,836G	98,68 G	0,25	0,25
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				92,62G-2,994G	92,14 G	1,92	1,92
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				75,92G-6,77G	75,26 G	2,25	2,25
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,028G-0,028G	100,025 G	-0,11	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				90,69G-1,83G	89,82 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		97,29G-7,426G	97 G	1,32	1,32
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		91,45G-1,806G	90,84 G	2,05	2,05
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,48G-9,487G	99,425 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		95,335G-5,416G	94,87 G	1,54	1,54
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,875G-3,078G	92,5 G	1,07	1,07
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		97,36G-7,391G	97,191 G	1	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,812G-9,814G	99,8 G	0,33	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,79G-8,001G	87,34 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		97,81G-7,801G	97,64 G	0,92	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		94,43G-4,531G	94,18 G	1,28	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		84,11G-4,454G	83,73 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		98,09G-8,235G	97,811 G	1,37	1,37
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,38G-6,32G	96,32 G	2,84	2,84
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,38G-0,372G	100,385 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		116,92G-7,261G	116,39 G	1,91	1,91
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		113,06G-3,752G	112,33 G	2,27	2,26
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,19G-1,197G	101,16 G	0,47	0,47
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		108,82G-9,39G	108,17 G	2,11	2,11
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		107,14G-7,394G	106,68 G	1,68	1,68
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		102,112G-2,152G	102,02 G	0,76	0,76
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		101,674G-1,718G	101,545 G	0,86	0,86
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		86,564G-7,393G	85,886 G	2,31	2,31
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,311G-9,307G	99,22 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,49G-8,531G	98,31 G	0,81	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		97,02G-7,177G	96,7 G	1,48	1,48
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	97,28G-7,371G	97,021 G	1,26	1,26
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D9B6	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		87,11G-8,467G	86,17 G	2,27	2,27
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		100,02G-0,689G	99,24 G	2,31	2,31
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,145G-0,14G	100,135 G	0,23	0,23
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		80,25G-1,077G	79,36 G	2,28	2,28
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		97,634G-7,679G	97,435 G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,938G-7,013G	96,68 G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		82,19G-3,247G	81,46 G	2,26	2,26
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,997G-9,986G	99,975 G	0,04	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		89,546G-90,511G	88,78 G	2,28	2,28
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		92G-3,498G	90,93 G	2,28	2,28
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		98,741G-8,775G	98,585 G	0,76	0,76
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		97,115G-7,2G	96,84 G	1,36	1,36
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		92,154G-2,597G	91,63 G	2,02	2,02
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,37G-8,404G	98,15 G	1,02	1,02
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		90,011G-1,142G	89,11 G	2,25	2,25
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		97,385G-7,512G	97,101 G	1,39	1,39
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		99,131G-9,178G	99,051 G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		97,41G-7,474G	97,17 G	0,82	0,82
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		98,586G-8,62G	98,48 G	0,79	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		84,911G-5,441G	84,372 G	2,04	2,04
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,79G-9G	88,38 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,408G-9,45G	99,357 G	0,55	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,649G-9,655G	99,62 G	0,45	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		96,55G-6,593G	96,33 G	1,07	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		92,68G-2,831G	92,39 G	1,43	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,608G-5,951G	85,21 G	1,79	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		51,03G-2,335G	50,66 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		95,172G-5,265G	94,92 G	1,22	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		88,38G-8,644G	87,959 G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		64,27G-5,427G	63,497 G	2,13	2,13
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,75G-5,977G	95,43 G	1,57	1,57
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		109,922G-9,877G	109,74 G	0,63	0,63
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,533G-9,678G	99,475 G	0,28	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,5G-8,644G	98,295 G	0,87	0,87
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,56G-5,815G	95,196 G	1,04	1,04
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		86,335G-7,997G	85,6 G	1,99	1,99
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		97,107G-7,326G	96,82 G	1,02	1,02
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		92,51G-3,203G	92,01 G	1,77	1,77
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		109,03G-9,334G	108,66 G	1,13	1,13
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		107,127G-8,651G	106,39 G	2,09	2,09
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,344G-0,332G	100,345 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		100,33G-0,415G	100,155 G	0,74	0,74
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,873G-2,924G	102,79 G	0,32	0,32
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		93,69G-4,195G	93,28 G	1,46	1,46
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		88,3G-8,803G	88,01 G	1,46	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		78,07G-8,773G	77,5 G	0,32	0,32
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		71,92G-2,992G	71,39 G	0,68	0,68
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,728G-8,705G	98,619 G	0,6	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		94,16G-4,465G	93,77 G	1,05	1,05
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		71,762G-3,021G	71,231 G	1,37	1,37
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		97,886G-8,458G	97,542 G	1,67	1,67
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		56,917G-8,314G	56,25 G	0,43	0,43
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		87,28G-7,922G	87 G	0,28	0,28
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96G-6,203G	95,732 G	0,93	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,917G-0,924G	100,9 G	0,27	0,27
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,051G-0,038G	100,034 G	0,44	0,44
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		98,195G-8,313G	98,146 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		100,038G-0,079G	100,01 G	0,79	0,79
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		137,54G-8,463G	137,063 G	0,54	0,54
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		133,46G-3,942G	133,02 G		
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		130,03G-2,014G	129,16 G	0,51	0,51
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,006G-6,987G	106,99 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		98,23G-100,912G	97,212 G	0,08	0,08
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		102,03G-3,115G	101,487 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,332G-0,294G	100,35 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		117,313G-7,593G	117,02 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,885G-7,97G	107,8 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		112,62G-3,013G	112,14 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,257G-6,381G	106,11 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		106,571G-7,212G	106,111 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		104,171G-5,759G	104,055 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		107,272G-7,555G	106,876 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		100,415G-2,029G	99,92 G		
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		107,6G-8,153G	107,043 G		
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		127,038G-7,539G	126,67 G	1,24	1,24
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,397G-6,41G	106,385 G	0,27	0,27
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		116,864G-7,073G	116,665 G	0,71	0,71
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		137,61G-8,479G	137,08 G	1,65	1,65
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		131,03G-2,164G	130,54 G	1,89	1,89
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		133,3G-6,752G	132,3 G	2,37	2,37
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		124,85G-6,262G	124,28 G	2,08	2,08
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		105,096G-5,131G	105,05 G	0,23	0,23
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		81,73G-4,641G	80,24 G	2,31	2,31
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		98,335G-8,561G	98,11 G	0,88	0,88
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		89,88G-90,866G	89,38 G	2,01	2,01
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		96,715G-7,103G	96,389 G	1,23	1,23
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		99,367G-9,441G	99,31 G	0,33	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		94,529G-5,774G	93,89 G	2,05	2,05
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		99,58G-9,844G	99,31 G	1,03	1,03
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		92,598G-4,835G	91,86 G	2,27	2,27
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		97,262G-7,595G	96,96 G	1,18	1,18
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		92,432G-3,273G	91,93 G	1,89	1,89
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		132,85G-4,746G	132,13 G	2,22	2,22
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		135,83G-9,913G	134,64 G	2,38	2,38
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		109,631G-9,842G	109,43 G	0,84	0,84
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		108,2G-8,514G	107,94 G	1,08	1,08
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,694G-0,689G	100,69 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		116,001G-8,199G	115,23 G	2,23	2,23
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,227G-1,228G	101,21 G	0,32	0,32
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		103,313G-3,413G	103,22 G	0,41	0,41
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,7G-6,942G	96,47 G	0,51	0,51
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		100,6G-0,79G	100,42 G	0,76	0,76
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		99,542G-100,164G	99,11 G	1,48	1,48
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		108,04G-8,594G	107,6 G	1,34	1,34
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		102,66G-2,793G	102,575 G	0,56	0,56
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,322G-9,467G	99,17 G	0,69	0,69
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		44,99G-8,561G	44,66 G	2,06	2,06
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,413G-9,49G	99,33 G	0,32	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		64,76G-6,871G	64,11 G	2,24	2,24
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,954G-9,971G	99,94 G	0,05	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,85G-7,061G	96,65 G	0,83	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		74,13G-5,322G	73,59 G	1,33	1,33
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		87,87G-8,41G	87,48 G	1,48	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		98,113G-8,275G	97,963 G	0,65	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		90,15G-0,587G	89,77 G	1,35	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		94,515G-4,918G	94,16 G	1,05	1,05
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		82,05G-4,198G	81,13 G	2,27	2,27
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		84,47G-5,11G	84,038 G	1,65	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		87,41G-8,5G	86,808 G	2,11	2,11
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		97,3G-7,595G	97 G	1,2	1,2
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		68,702G-70,198G	68,15 G	1,42	1,42
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,23G-5,493G	94,99 G	1	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		85,79G-6,378G	85,36 G	1,58	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		63,28G-5,331G	62,618 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		105,19G-6,869G	104,99 G	3,7	3,7	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,67G-6,089G	104,38 G	3,46	3,46	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		103,17G-3,728G	102,89 G	3,47	3,47	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,285G-3,217G	102,75 G	3,11	3,1	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,381G-1,428G	101,385 G	0,85	0,85	
						Griechenland, Republik Registered Bonds						
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		100,01G-0G	100,01 G	4,29	4,2	
						Griechenland, Republik Senior Notes						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,396G-2,461G	102,365 G	2,38	2,38	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		78,6G-9,581G	78,72 G	1,88	1,88	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		79,36G-8,721G	79,13 G	3,84	3,84	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		96,57G-7,331G	96,71 G	2,6	2,6	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		97,07G-6,99G	96,985 G	2,67	2,67	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		103,318G-3,881G	103,361 G	3,22	3,21	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		60,321G-2,091G	60,63 G	4,12	4,12	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		91,115G-1,391G	91,16 G	2,55		
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		100,333G-0,561G	100,115 G	0,85	0,85	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		95,009G-6,02G	94,39 G	2,01	2,01	
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,003G-99,989G	99,955 G	0,04		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,96G-8,228G	97,58 G	1,22	1,22	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		94,52G-5,24G	93,92 G	1,79	1,79	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		112,401G-2,651G	112,295 G	0,6	0,6	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,433G-2,462G	102,395 G	0,29	0,29	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		104,911G-5,03G	104,885 G	0,39	0,39	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		107,18G-7,742G	106,81 G	1,35	1,35	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		94,48G-6,48G	93,77 G	2,2	2,2	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,42G-6,201G	85,26 G	1,62		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		81,34G-2,412G	81,12 G	0,97	0,97	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		95,6G-5,992G	95,44 G	0,42	0,42	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		89,45G-9,981G	89,11 G	0,44	0,44	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		81,45G-3,811G	80,851 G	2,29	2,29	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		98,37G-8,892G	97,952 G	1,49	1,49	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		98,28G-8,624G	97,9 G	1,31	1,31	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		86,568G-7,22G	86,278 G	0,8	0,8	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		73,94G-5,201G	73,34 G	1,46	1,46	
						Italien, Republik Bil						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0875944999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		111,721G-3,159G	111,83 G	1,96	1,96	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,462G-8,436G	108,5 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,749G-3,642G	103,95 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,646G-3,745G	103,69 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		101,75G-2,014G	101,755 G	0,03	0,03	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		105,023G-5,504G	105,14 G	0,5	0,5	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,229G-4,161G	104,46 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,225G-4,174G	104,24 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,183G-4,129G	104,2 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		116,942G-8,829G	117,12 G	1,88	1,88	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		115,353G-5,627G	115,46 G			
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,915G-3,849G	103,96 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,856G-1,677G	100,92 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						BII					
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5956220000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		110,06G-0,129G	110,13 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		103,823G-4,083G	104,017 G		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		96,18G-6,746G	96,24 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		100,8G-0,92G	100,726 G	0,47	0,47
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		103,391G-3,539G	103,565 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		87,43G-8,273G	87,472 G	0,24	0,24
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		67,213G-9,423G	67,047 G	0,47	0,47
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		123,398G-4,332G	123,38 G	2,87	2,87
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		116,938G-7,678G	116,99 G	2,59	2,59
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		121,672G-2,125G	121,78 G	1,88	1,87
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		121,193G-1,783G	121,28 G	2,14	2,14
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		110,438G-0,506G	110,495 G	0,84	0,84
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		122,45G-3,49G	122,38 G	3,14	3,14
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		116,523G-7,781G	116,59 G	3,23	3,23
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		106,518G-8,05G	106,57 G	3,33	3,32
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		119,075G-21,043G	119,02 G	3,4	3,4
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		104,222G-4,238G	104,26 G	0,68	0,68
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		86,84G-8,118G	86,79 G	3,34	3,34
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99,831G-9,869G	99,85 G	0,76	0,76
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		77,669G-80,4G	77,69 G	3,73	3,73
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		85,8G-7,839G	85,62 G	3,47	3,46
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,395G-0,393G	100,405 G	0,36	0,36
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		98,654G-9,01G	98,715 G	1,87	1,87
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		101,187G-1,805G	101,3 G	2,51	2,51
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		101,976G-2,006G	102 G	0,79	0,79
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,181G-3,138G	92,19 G	3,21	3,21
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,609G-100,118G	99,7 G	2,19	2,19
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		97,34G-9,472G	97,24 G	3,51	3,51
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		98,647G-9,188G	98,74 G	2,23	2,23
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,064G-0,052G	100,065 G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		99,991G-100,138G	100,04 G	1,39	1,39
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		93,47G-4,994G	93,49 G	3,38	3,38
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,701G-8,252G	97,81 G	2,35	2,35
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,421G-0,401G	100,41 G	0,31	0,31
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		99,336G-9,54G	99,39 G	1,62	1,62
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		109,146G-9,505G	109,24 G	1,79	1,79
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		108,95G-9,15G	109,02 G	1,45	1,45
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		119,419G-21,322G	119,29 G	3,44	3,44
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		100,758G-0,761G	100,78 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		101,627G-1,636G	101,65 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		112,131G-2,751G	112,23 G	2,51	2,51
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		103,2G-3,205G	103,22 G	0,47	0,47
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		117,634G-9,971G	117,47 G	3,48	3,48
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		105,625G-5,701G	105,65 G	0,97	0,97
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		96,39G-6,783G	96,45 G	2,03	2,03
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		101,089G-1,208G	101,14 G	1,19	1,19
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		99,51G-9,73G	99,555 G	1,6	1,6
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		94,225G-4,627G	94,296 G	1,79	1,79
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		100,486G-0,792G	100,565 G	1,77	1,76
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,285G-0,279G	100,29 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		105,085G-5,216G	105,135 G	1,26	1,26
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		104,907G-5,643G	104,93 G	2,69	2,69
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,389G-2,553G	102,45 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		94,99G-7,136G	94,82 G	3,45	3,45
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		87,896G-8,684G	87,9 G	3,04	3,03
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		95,161G-5,449G	95,23 G	1,05	1,05
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		76,354G-7,887G	76,27 G	3,44	3,44
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		98,488G-8,554G	98,51 G	0,97	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		83,551G-4,245G	83,54 G	2,13	2,13
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		90,425G-0,415G	90,385 G	0,77	0,77
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		66,291G-8,3G	66,19 G	3,46	3,46
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		71,68G-2,909G	71,67 G	2,59	2,59
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		88,005G-8,511G	88,08 G	0,56	0,56
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		78,9G-81,064G	78,88 G	3,55	3,55
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		78,83G-9,993G	78,8 G	3,31	3,31
Euro	1.000	15.06.23	15.JD	A28UOQ	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		100,127G-0,173G	100,16 G	0,41	0,41
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		85,667G-6,304G	85,67 G	2,19	2,19
Euro	1.000	01.07.25	01.JJ	A28VWK	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		100,229G-0,469G	100,3 G	1,69	1,69
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		90,028G-0,706G	90,02 G	2,93	2,93
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		99,607G-9,623G	99,61 G	0,6	0,6
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		89,31G-8,925G	89,122 G	2,59	2,59
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		93,151G-3,661G	93,23 G	2,02	2,02
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		100,906G-1,029G	100,944 G	1,22	1,22
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,975G-9,973G	99,977 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		100,186G-0,596G	100,283 G	1,95	1,95
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		94,259G-5,994G	94,243 G	3,43	3,43
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		89,53G-90,161G	89,549 G	2,79	2,79
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		97,071G-7,261G	97,145 G	0,72	0,72
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		102,072G-2,345G	102,14 G	1,78	1,78
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		99,589G-100,804G	99,59 G	3,3	3,3
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		103,194G-5,603G	103,043 G	3,56	3,56
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,617G-2,273G	101,686 G	2,66	2,66
Euro	1.000	15.07.22	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,013G-99,995G	100,013 G	1,99	1,99
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		72,14G-4,33G	72,1 G	3,57	3,57
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		98,708G-8,739G	98,711 G	0,93	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		94,67G-5,111G	94,752 G	2,21	2,21
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		93,267G-4,059G	93,244 G	3,2	3,2
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		98,05G-8,301G	98,109 G	1,78	1,78
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		96,62G-8,07G	96,63 G	3,44	3,44
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		99,988G-100,637G	100,036 G	2,72	2,72
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		80,364G-1,029G	80,35 G	1,48	1,48
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		68,272G-70,199G	68,25 G	3,42	3,42
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		92,796G-3,132G	92,84 G	1,93	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		97,987G-8,073G	98,02 G	1,12	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,941G-9,934G	99,94 G	0,18	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		64,64G-7,195G	64,55 G	3,6	3,6
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		74,75G-5,501G	74,45 G	1,98	1,98
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		88,545G-9,072G	88,617 G	1,12	1,12
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		82,35G-3,072G	82,29 G	2,28	2,28
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		97,331G-7,461G	97,375 G	1,24	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		98,487G-8,577G	98,509 G	0,93	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		91,87G-2,219G	91,925 G	2,02	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		86,4G-6,96G	86,485 G	1,03	1,03
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		81,184G-1,898G	81,198 G	2,32	2,32
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		96,422G-6,584G	96,466 G	1,45	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	0,166%, zinsv. v. 15.01.22-14.07.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,66G-0,667G	100,667 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)	100,078G-99,941G	100,104 G	0,15	0,15	
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520		101,702G-1,853G	101,884 G			
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968		100,973G-0,872G	101,01 G			
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508		101,228G-1,152G	101,257 G	0,2	0,2	
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614		100,151G-0,137G	100,154 G	0,48	0,48	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617		99,546G-9,575G	99,62 G	0,29	0,29	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230		100,607G-0,671G	100,64 G	0,18	0,18	
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846		103,77G-3,75G	103,834 G			
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		97,55G-7,524G	97,574 G	0,73	0,73	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		98,642G-8,516G	98,638 G	0,55	0,55	
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)	99,998G-9,986G	100,017 G			
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)	103,68G-3,67G	103,68 G	0,73	0,73	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32		87,015G-6,359G	86,73 G	5,22	5,21	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07		82,763G-0,56G	79,98 G	5,44	5,44	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	83,79G-4,44G	83,83 G	2,74	2,74	
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874		92,82G-3G	92,82 G	0,8	0,8	
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275		93,64G-3,75G	93,39 G	2,27	2,27	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945		90G-1,44G	90,02 G	2,73	2,73	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275		97,89G-7,62G	97,81 G	2,15	2,15	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536		102,095G-2,15G	102,09 G	1,65	1,65	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392		98,88G-8,91G	98,89 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253		80,97G-1,01G	80,82 G	2,91	2,91	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052		80,36G-0,86G	80,36 G	2,48		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915		84,64G-4,42G	84,31 G	2,63		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038		83,97G-3,61G	84,62 G	0,6	0,6	
Euro	100	16.08.23	16.08.	A195BL	LT0000650046		Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)	100,01G-0,01G	100,02 G	0,39	0,39
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	99,49G-9,48G		99,49 G	0,6	0,6	
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	93,56G-3,55G		93,56 G	1,91		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	93,085G-2,92G	92,79 G	2,04	2,04	
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		94,36G-3,69G	92,03 G	2,44	2,44	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		96,715G-6,782G	96,663 G	2,28	2,28	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		91,94G-2,231G	91,632 G	2,84	2,83	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		102,555G-2,47G	102,55 G	1,71	1,71	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		98,9G-8,95G	98,89 G	2,38	2,38	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		51,94G-1,961G	51,69 G	1,91	1,91	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417		94,55G-4,411G	94,62 G	0,53	0,53	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		86,59G-6,63G	86,44 G	1,73	1,73	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		86,08G-6,04G	86,06 G	1,16	1,16	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		83,83G-3,87G	83,79 G	2,45	2,45	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		94,39G-4,611G	94,161 G	2,76	2,75	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411		57,97G-8,611G	58,581 G	2,53	2,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96,654G-6,743G	96,36 G	1,29	1,29
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		103,88G-4,047G	103,51 G	1,5	1,5
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		101,454G-1,461G	101,4 G	0,64	0,64
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		82,32G-2,691G	81,901 G	1,89	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		96,976G-6,986G	96,77 G	1,1	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		87,618G-7,879G	87,16 G	1,67	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		94,385G-4,596G	94,18 G	1,29	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		98,69G-8,872G	98,284 G	1,55	1,55
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		92,25G-3,161G	91,492 G	2,18	2,18
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,67G-6,282G	85,43 G	1,71	
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		90,65G-1,261G	90,206 G	1,09	1,09
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		123,73G-4,063G	123,41 G	0,98	0,98
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		103,774G-3,772G	103,795 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		126,94G-6G	128,06 G	1,93	1,93
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		101,898G-1,903G	101,91 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,86G-9,112G	98,58 G	0,93	0,93
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		99,593G-9,648G	99,514 G	0,23	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		97,938G-8,215G	97,601 G	1,06	1,06
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		131,52G-3,062G	130,59 G	1,74	1,74
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		100,001G-99,982G	99,995 G	4,4	4,4
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		109,15G-9,892G	108,61 G	1,48	1,48
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		101,347G-1,411G	101,325 G	0,34	0,34
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		98,659G-8,817G	98,451 G	0,8	0,8
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		119,11G-20,962G	118,06 G	1,7	1,7
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		103,145G-3,212G	103,03 G	0,39	0,39
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		98,753G-8,799G	98,56 G	0,5	0,5
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		58,97G-60,772G	58,52 G	1,7	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		90,072G-0,589G	89,69 G	1,24	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		95,855G-6,044G	95,61 G	0,9	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		80,339G-1,403G	79,73 G	1,22	1,22
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		93,447G-3,83G	93,07 G	0,53	0,53
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		97,241G-7,395G	97,054 G	0,76	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		88,27G-8,901G	87,89 G	1,32	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		75,88G-6,709G	75,3 G	1,73	
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		125,862G-6,478G	125,55 G	0,83	0,83
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		72,45G-5,485G	70,58 G	2,22	2,22
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,587G-9,602G	99,54 G	0,4	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		99,263G-9,574G	99 G	0,85	0,85
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		87,71G-8,69G	86,51 G	2,09	2,09
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		97,49G-7,751G	97,22 G	0,99	0,98
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		138,31G-41,195G	136,67 G	2,22	2,22
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		101,25G-1,212G	101,23 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		101,904G-1,884G	101,775 G	0,26	0,26
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		105,375G-6,288G	104,87 G	1,81	1,81
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		101,51G-1,653G	101,33 G	0,69	0,69
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		102,71G-2,673G	102,465 G	0,46	0,46
						Österreich, Republik Floating Rate Medium -Term Notes					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		98G-6,196G	96,4 G	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		126,424G-7,528G	125,79 G	1,97	1,97
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,091G-0,077G	100,08 G	-0,42	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		87,12G-9,911G	84,42 G	2,37	2,37
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		97,375G-7,314G	96,87 G	1,25	1,25
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		114,52G-4,812G	114,16 G	0,74	0,74
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,149999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		117,88G-9,703G	117,11 G	2,03	2,03
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		67,3G-8,287G	66,06 G	2,11	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		89,374G-9,77G	88,98 G	1,43	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,804G-9,851G	99,8 G	0,19	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		69,71G-71,483G	69,1 G	2,08	2,08
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		46,33G-8,221G	44,5 G	2,1	2,1
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		99,242G-9,292G	99,09 G	0,36	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,61G-4,95G	94,27 G	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		91,83G-2,192G	91,528 G	1,31	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2W5C8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		92,534G-3,067G	91,963 G	1,69	1,69
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		93,28G-5,063G	92,6 G	2,09	2,09
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,88G-7,289G	86,32 G	1,59	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		98,135G-8,158G	97,97 G	0,67	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		54,466G-7,282G	54,04 G	2,11	2,11
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		77,337G-8,172G	77,019 G	0,64	0,64
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,93G-2,24G	102,88 G	4,11	4,11
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		119,15G-9,94G	118,43 G	2,47	2,47
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		105,61G-5,68G	105,625 G	0,49	0,49
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		106,404G-6,743G	106,32 G	1,15	1,15
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		112,655G-3,068G	112,53 G	1,27	1,27
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		102,719G-3,406G	102,64 G	1,55	1,55
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEO0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		98,866G-9,823G	98,78 G	2,27	2,27
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		107,831G-7,916G	107,825 G	0,62	0,62
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,572G-0,563G	100,575 G	0,02	0,02
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		114,29G-4,844G	114,03 G	1,77	1,77
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		105,93G-6,176G	105,885 G	0,94	0,94
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		120,726G-2,446G	120,09 G	2,75	2,75
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		88,318G-8,926G	88,17 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	A28VSL	PTATEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		96,182G-6,563G	96,03 G	1,38	1,38
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTATENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		82,21G-3,012G	81,93 G	2,15	2,15
Euro	0,01	15.06.29	15.06.	A2RWF6	PTATEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		101,459G-1,997G	101,24 G	1,64	1,64
Euro	0,01	11.04.42	11.04.	A3K06Q	PTATEPOE0032	1,149999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		75,21G-6,225G	74,795 G	2,72	2,72
Euro	0,01	16.07.32	16.07.	A3K4CV	PTATEYOE0031	1,649999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		94,136G-4,767G	93,88 G	2,24	2,24
Euro	0,01	12.04.52	12.04.	A3KLN8	PTATECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		59,834G-61,237G	59,23 G	2,98	2,98
Euro	0,01	17.10.31	17.10.	A3KPH6	PTATEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		84,438G-4,952G	84,16 G	0,7	0,7
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		87,989G-9,33G	88,04 G	2,77	2,77
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	99,08G-9,2G	99,07 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	97,52G-7,86G	97,4 G	1,2	1,2
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		95,69G-5,99G	95,01 G	2,14	2,14
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		96,25G-6,791G	96,088 G	1,57	1,57
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		85,57G-8,261G	83,92 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Slowakische Republik					
						Anleihen					
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		84,08G-5,77G	83,47 G	2,79	2,79
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		110,6G-0,93G	110,52 G	0,92	0,92
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		105,87G-6,07G	105,83 G	0,74	0,74
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		115,59G-6,39G	115,13 G	2,13	2,13
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		101,34G-1,37G	101,33 G	0,78	0,78
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		112,14G-2,5G	112,01 G	1,59	1,59
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,905G-100,1G	99,58 G	1,35	1,35
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		91,21G-2,15G	91,24 G	2,05	2,04
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		97,585G-7,64G	97,31 G	0,51	0,51
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		88,96G-9,6G	88,51 G	2,19	2,19
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		93,89G-4,002G	93,58 G	0,27	0,27
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	98,214G-8,23G	98,08 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		90,74G-1,271G	90,481 G	1,64	1,64
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		72,01G-3,592G	72,31 G	1,02	1,02
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		60,89G-3,91G	60,97 G	2,83	2,83
						Slowenien, Republik					
						Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		55,417G-7,892G	55,27 G	1,67	1,67
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		87,888G-8,303G	87,57 G	0,62	0,62
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		91,021G-1,463G	90,68 G	1,9	1,9
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		96,045G-6,595G	95,79 G	1,73	1,73
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		38,706G-41,468G	38,07 G	2,68	2,68
						Slowenien, Republik					
						Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,34G-0,34G	100,44 G	4,3	4,24
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		101,11G-1,19G	101,13 G	4,4	4,38
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,88G-1,98G	101,97 G	3,99	3,98
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,465G-5,451G	105,461 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		107,426G-7,638G	107,27 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,987G-1,098G	110,98 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,769G-9,327G	108,56 G		
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		126,449G-7,061G	126,3 G	1,61	1,61
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		131,048G-2,33G	130,51 G	2,63	2,63
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		106,401G-6,489G	106,365 G	0,57	0,57
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		104,13G-6,719G	103,29 G	3,17	3,16
Euro	1.000	30.07.23	30.07.	A1908WV	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,685G-9,698G	99,655 G	0,64	0,64
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		98,265G-8,78G	98,12 G	1,61	1,61
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,182G-0,165G	100,18 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		98,678G-9,087G	98,51 G	1,57	1,57
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		95,18G-6,943G	94,65 G	2,87	2,87
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		128,53G-30,086G	128,11 G	2,66	2,66
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		118,076G-8,468G	118 G	1,19	1,19
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		102,922G-2,941G	102,94 G	0,02	0,02
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		104,788G-4,851G	104,81 G	0,63	0,63
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		120,17G-0,854G	120,06 G	1,64	1,64
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		137,85G-9,92G	137,2 G	2,73	2,73
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		105,513G-5,571G	105,44 G	0,67	0,67
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		104,5G-4,645G	104,46 G	0,7	0,7
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		101,652G-1,821G	101,37 G	0,94	0,94
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		95,55G-5,803G	95,47 G	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		98,688G-8,785G	98,62 G	0,65	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		83,705G-4,341G	83,54 G	0,24	0,24
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,67G-9,651G	99,64 G	0,44	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,53G-7,741G	97,53 G	0,9	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,974G-9,086G	98,94 G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		91,306G-1,89G	91,17 G	1,3	1,3
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,774G-8,303G	97,61 G	1,72	1,72
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		92,057G-2,82G	91,69 G	2,5	2,5
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		86,009G-6,712G	85,812 G	1,61	1,61
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		93,003G-3,525G	92,854 G	1,7	1,7
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		75,89G-7,713G	75,453 G	3,04	3,03
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		76,7G-7,541G	76,48 G	2,17	2,17
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		85,58G-6,221G	85,371 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		72,36G-3,444G	71,971 G	2,69	2,69
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		93,45G-3,806G	93,338 G	1,42	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		131,548G-2,475G	131,25 G	2,13	2,13
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		119,19G-20,328G	118,83 G	2,51	2,51
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		102,335G-2,653G	102,255 G	1,23	1,23
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		99,32G-100,927G	98,68 G	2,85	2,85
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		100,111G-0,479G	99,98 G	1,4	1,4
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		99,584G-100,391G	99,34 G	2,31	2,31
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		99,369G-9,794G	99,24 G	1,49	1,49
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		110,725G-0,977G	110,69 G	0,97	0,97
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,691G-100,07G	99,6 G	1,28	1,28
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		103,376G-3,574G	103,275 G	1,04	1,04
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		99,686G-100,292G	99,47 G	1,91	1,91
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		61,82G-3,391G	61,41 G	2,92	2,92
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,468G-6,813G	96,29 G	1,46	1,46
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		94,07G-4,642G	93,83 G	1,96	1,96
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		76,61G-7,721G	76,36 G	2,77	2,77
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		56,229G-8,131G	55,93 G	3,13	3,13
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		91,375G-1,692G	91,13 G	1,58	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		102,562G-2,656G	102,54 G	1,36	1,36
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		102,42G-1,524G	101,51 G	2,24	2,24
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		106,27G-6,548G	107,01 G	2,17	2,17
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,608G-2,969G	82,535 G	1,5	1,5
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		69,408G-9,81G	69,259 G	3,55	3,55
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		95,007G-5,25G	94,969 G	2,57	2,57
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,835G-5,591G	75,401 G	3,67	3,67
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,501G-7,616G	97,45 G	1,28	1,28
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		83,948G-4,08G	83,86 G	3,7	3,69
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		96,261G-6,632G	96,257 G	2,98	2,98
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		91,376G-4,8G	91,34 G	3,29	3,29
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,47G-2,672G	92,63 G	2,15	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	102,2G-2,2G	102,2 G	0,34	0,34
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,044G-0,012G	100,06 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,288G-9,343G	99,11 G	1,02	1,02
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,939G-8,979G	98,755 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		96,77G-6,78G	96,385 G	1,29	1,29
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,151G-0,138G	100,14 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,011G-0,011G	100,013 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		97,129G-7,185G	96,93 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,03G-0,012G	100,025 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,636G-3,014G	82,16 G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,85G-2,84G	102,85 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		86,642G-6,923G	86,22 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,09G-2,071G	102,101 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		67,956G-8,73G	67,33 G	0,36	0,36
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,54G-6,101G	85,21 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,269G-4,267G	104,282 G		
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,732G-9,755G	99,72 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	93,61G-3,73G	93,31 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,629G-7,26G	76,13 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,586G-3,819G	83,2 G	0,02	0,02
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	101,27G-1,32G	101,145 G	0,92	0,92
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	100,191G-0,184G	100,19 G	0,18	0,18
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	97,72G-7,759G	98 G	0,51	0,51
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	100,03G-0,11G	100,01 G	0,65	0,65
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	97,785G-7,852G	97,536 G	1,22	1,22
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	91,766G-2,167G	91,271 G	1,88	1,88
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	101,128G-1,146G	101,095 G	0,61	0,61
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	87G-7,278G	86,59 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	66,837G-7,583G	66,24 G	0,15	0,15
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	60,765G-1,915G	60,07 G	1,13	1,13
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	90,71G-0,94G	90,37 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	61,19G-2,169G	60,59 G	0,4	0,4
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	96,7G-6,826G	96,43 G	1,29	1,29
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	88,626G-9,287G	88,02 G	2,23	2,23
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	92,822G-3,375G	92,23 G	1,98	1,98
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	87,56G-8,339G	86,943 G	2,25	2,24
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	76,58G-7,396G	75,99 G	1,6	1,6
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	93,49G-3,616G	93,2 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	76,87G-7,289G	76,35 G	0,32	0,32
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	66,947G-7,752G	66,37 G	0,29	0,29
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	98,918G-8,952G	98,85 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	75,599G-6,163G	75,03 G	0,39	0,39
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	95,61G-5,675G	95,39 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	85,143G-5,512G	84,73 G	0,29	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	98,5G-8,68G	98,136 G	1,49	1,49
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		101,201G-1,251G	101,095 G	0,95	0,95
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		95,5G-5,611G	95,231 G	0,52	0,52
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		98,92G-8,99G	98,76 G	1,03	1,03
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		91,29G-1,445G	90,94 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		61,177G-2,235G	60,54 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		85,09G-5,521G	84,77 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		59,96G-60,997G	59,43 G	0,98	0,98	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		74,72G-5,139G	73,87 G	1,33	1,33	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		93,55G-3,67G	93,29 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		65,476G-6,691G	64,818 G	1,79	1,79	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,77G-9,03G	88,374 G	0,28	0,28	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,15G-0,134G	100,16 G	-0,05		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,555G-1,556G	101,495 G	0,93	0,93	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	97,104G-7,287G	96,776 G	1,51	1,51	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	65,34G-6,35G	64,35 G	1,65	1,65	
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	68,022G-8,773G	67,46 G	0,44	0,44	
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	90,768G-0,997G	90,43 G	0,02	0,02	
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	88,977G-9,724G	88,38 G	2,26	2,26	
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	85,333G-5,693G	84,89 G	0,35	0,35	
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	92,67G-2,891G	92,304 G	0,97	0,97	
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	62,66G-3,7G	61,89 G	1,41	1,41	
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	72,1G-2,793G	71,55 G	1,37	1,37	
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen						
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,786G-0,751G	100,765 G	0,37	0,37	
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen						
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,718G-1,491G	101,39 G	1,06	1,06	
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen						
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101,4G-1,446G	101,29 G	0,95	0,95	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,734G-9,74G	99,71 G	0,25	0,25	
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen						
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		100,191G-0,231G	100,09 G	1,02	1,02	
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen						
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		98,608G-8,662G	98,43 G	1,01	1,01	
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		94,775G-5,062G	94,71 G	0,21	0,21	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,887G-8,947G	98,79 G	0,5	0,5	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		95,73G-5,869G	95,42 G	1,3	1,3	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		97,97G-8,11G	97,855 G	0,76	0,76	
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,48G-2,48G	92,48 G	1,35	1,35	
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,727G-6,109G	85,36 G	0,02	0,02	
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		92,74G-2,888G	92,47 G	0,02	0,02	
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		95,62G-6,304G	95,282 G	2,04	2,04	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		80,617G-1,464G	80,19 G	1,53	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		105,924G-6,013G	105,865 G	0,84	0,84	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			99,732G-100,318G	99,56 G	2,03	2,03	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		111,135G-1,509G	111,045 G	1,44	1,44	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			102,278G-2,67G	102,25 G	1,56	1,56	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			102,03G-2,064G	102,105 G	0,81	0,81	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			101,715G-1,916G	101,665 G	1,13	1,12	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			85,184G-5,863G	85,03 G	0,98	0,98	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,548G-5,195G	84,42 G	0,59	0,59	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734			94,1G-5,011G	94,012 G	2,39	2,39	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			83,48G-4,129G	83,27 G	1,07	1,07	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		96,34G-6,594G	96,18 G	0,77	0,77	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			83,221G-4,007G	82,68 G	2,33	2,33	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			75,394G-6,194G	74,96 G	0,33	0,33	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			69,067G-70,676G	68,57 G	2,47	2,47	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			86,3G-6,961G	85,968 G	0,69	0,69	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		106,7G-7,474G	106,39 G	3,48	3,48	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		88,463G-9,206G	87,811 G	2,25	2,25	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			86,28G-6,767G	85,826 G	1,84	1,84	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			97,974G-8,021G	97,8 G	0,51	0,51	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			95,597G-5,682G	95,298 G	1,3	1,3	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			100,401G-0,391G	100,41 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			101,802G-1,585G	101,45 G	0,88	0,88	
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			98,012G-8,065G	97,835 G	0,76	0,76	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			95,432G-5,492G	95,17 G	1,24		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			87,21G-7,4G	86,82 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			74,689G-5,284G	74,24 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			69,011G-9,824G	68,45 G	0,71	0,71	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			91,41G-1,587G	91,13 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			83,86G-4,22G	83,47 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			61,027G-2,216G	60,364 G	1,28	1,28	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 1405	100,762G-0,803G	100,65 G	0,95	0,95
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0				100,757G-0,718G	100,71 G	0,36	0,35
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			82,15G-2,786G	81,596 G	1,8	1,8	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			98,852G-8,894G	98,76 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			98,31G-8,393G	98,25 G	0,25	0,25	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			94,64G-4,827G	94,28 G	1,31	1,31	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			99,549G-9,597G	99,43 G	1,05	1,04	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3			99,974G-9,977G	99,985 G	0,41	0,41	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			96,47G-6,551G	96,215 G	0,78	0,78	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			86,212G-6,53G	85,81 G	1,75		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			97,801G-7,884G	97,71 G	1		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			95,15G-5,223G	94,9 G	1,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2103	85,056G-5,392G	84,624 G	0,02	0,02	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	91,11G-1,288G	90,785 G	1,53		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	94,71G-4,798G	94,448 G	1,29		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	85,2G-5,58G	84,78 G	0,29	0,29	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	92,42G-2,851G	91,9 G	2,02	2,02	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	97,992G-8,048G	97,88 G	0,97		
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	97,148G-7,188G	96,98 G	1,08		
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,796G-6,316G	95,63 G	1,96	1,96	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1		101,214G-1,264G	101,11 G	0,96	0,96	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	100,757G-0,713G	100,7 G	0,33	0,33	
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		73,401G-3,965G	72,9 G	2,29		
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Aug.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Aug.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Aug.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Aug.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Aug.896 v. 20.05.20(25), Landessch.v.20(25) Aug.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Aug.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Aug.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Aug.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Aug.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Aug.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Aug.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Aug.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Aug.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Aug.887 v. 10.07.19(26), Landessch.v.19(26) Aug.889 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Aug.910 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Aug.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Aug.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Aug.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Aug.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Aug.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Aug.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Aug.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Aug.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Aug.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Aug.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Aug.909	A 843	100,114G-0,116G	100,12 G			
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	100,12G-0,08G	100,1 G	-0,04		
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,7G-0,69G	100,7 G	-0,25		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	101,651G-1,674G	101,575 G	0,76	0,76	
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	101,857G-1,901G	101,78 G	0,85	0,85	
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	76,626G-7,15G	76,1 G	0,13	0,13	
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	88,862G-9,104G	88,466 G	0,28	0,28	
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	91,355G-1,545G	91,05 G	0,02	0,02	
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	96,43G-6,453G	96,18 G	1,15		
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	98,419G-8,469G	98,32 G	0,02	0,02	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	99,008G-9,035G	98,91 G	0,5	0,5	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	96,116G-6,258G	95,82 G	1,3	1,3	
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	96,005G-6,155G	95,689 G	1,47	1,47	
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	97,142G-7,164G	96,913 G	0,77	0,77	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	95,81G-6,028G	95,46 G	1,54	1,54	
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	97,525G-7,564G	97,36 G	0,26	0,26	
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	91,921G-2,184G	91,569 G	0,81	0,81	
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	94,205G-4,284G	93,945 G	0,27	0,27	
Euro	1.000	10.07.26	10.07.	A2YNNW4	DE000A2YNNW43		A 889	94,92G-4,999G	94,657 G	1,29		
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	99,001G-9,26G	98,578 G	1,61	1,61	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	76,976G-7,556G	76,45 G	0,64	0,64	
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	91,588G-1,831G	91,29 G	0,02	0,02	
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	92,58G-2,733G	92,27 G	0,02	0,02	
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	95,59G-5,649G	95,35 G	0,02	0,02	
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	90,025G-0,295G	89,72 G	0,02	0,02	
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	86,84G-7,114G	86,44 G	0,02	0,02	
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	94,735G-4,831G	94,49 G	0,02	0,02	
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	85,887G-6,256G	85,52 G	0,02	0,02	
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	91,29G-1,561G	90,946 G	0,55	0,55	
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	84,702G-5,121G	84,28 G	0,29	0,29	
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	91,42G-1,75G	90,97 G	1,63	1,63	
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669		Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1316	101,96G-0,01G	99,82 G	0,87	0,87
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062			R 1358	97,31G-7,26G	97,27 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	25.07.22 15.01.52	25.07. 15.01.	NRW0LU NRW0M3	XS2031318103 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1483 R 1525	100,005G-0G 62,035G-3,341G	100,005 G 61,402 G	1,86 1,57	1,84 1,57
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89G-9G	89 G	10,47	10,46
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,953G-9,224G	88,56 G	0,45	0,45
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,276G-0,279G	100,29 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		95,51G-5,327G	95,51 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,61G-5,708G	95,33 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		88,357G-8,579G	87,92 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,45G-7,6G	97,44 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,862G-9,853G	99,85 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,891G-6,3G	85,54 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,95G-2,097G	91,65 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		60,87G-2,047G	60,2 G	1,21	1,21
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		70,949G-1,808G	70,47 G	1,04	1,04
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		89,91G-90,301G	89,45 G	1,66	1,66
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		84,4G-5,67G	83,58 G	2,16	2,16
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	93,497G-3,62G	93,2 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	66,711G-7,474G	66,09 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	96,48G-6,556G	96,35 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	92,642G-2,852G	92,38 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	88,413G-8,7G	88,05 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,533G-5,122G	74 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,729G-8,752G	98,65 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	78,152G-8,864G	77,59 G	1,01	1,01
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,551G-5,688G	95,25 G	1,04	1,04
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		101,611G-1,653G	101,52 G	0,91	0,91
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,88G-0,89G	100,85 G	0,48	0,48
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,675G-4,881G	94,387 G	1,58	1,58
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,905G-90,165G	89,56 G	0,28	0,28
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,21G-5,57G	84,82 G	1,82	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		93,76G-3,77G	93,77 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		86,63G-7,03G	86,17 G	0,8	0,8
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,05G-0,04G	100,05 G	-0,08	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	98,53G-8,568G	98,366 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70G-0,167G	68,87 G	0,57	0,57
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	87,29G-7,553G	86,86 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	96,39G-6,44G	96,19 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	94,54G-4,662G	94,28 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	88,359G-8,652G	88 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		A 1	93,699G-3,883G	93,45 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		A 1	85,096G-5,464G	84,657 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	96,42G-6,5G	96,22 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	94,432G-4,711G	94,41 G	0,02	0,02
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	99G-9,68G	99,455 G	1,01	1,01
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	101,6G-1,6G	101,6 G	0,84	0,83
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	96,028G-6,148G	95,74 G	1,04	1,04
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	76,344G-6,816G	75,77 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	85,485G-5,8G	85,09 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	56,197G-7,27G	55,53 G	0,44	0,44
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		57,51G-9,283G	56,99 G	2,18	2,18
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			96,42G-6,542G	96,231 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			89,004G-9,655G	88,61 G	2,26	2,26
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			74,282G-5,287G	73,84 G	1,33	1,33
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			57,75G-61,16G	57,02 G	2,69	2,69
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			85,89G-6,556G	85,61 G	0,86	0,86
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		4,4428G-4,4148G-4,4266G-4,4252G-4,4244G-4,4114G-4,3844G-4,3404G-4,4036G-4,4058G-4,4116G-4,4056G-4,4204G-4,4174G-4,4136G-4,4144G-4,4402G-4,4396G-4,437G-4,44G-4,435G-4,423G-4,427G-4,421G-4,408G-4,385G-4,358G-16,409G-6,292G-6,247G-6,282G-6,302G-6,285G-6,174G-6,178G-6,206G-6,227G-6,246G-6,298G-6,382G-6,396G-6,397G-6,376G-6,403G-6,456G-6,474G-6,527G-6,572G-6,534G-6,531G-6,46G-6,444G-6,324G-6,172G-8,6955G-8,444G-8,3995G-8,371G-8,383G-8,3545G-8,2435G-8,2745G-8,38G-8,3705G-8,3935G-8,4085G-8,4525G-8,448G-8,3965G-8,3555G-8,25G-8,3205G-8,2965G-8,279G-8,2535G-8,1845G-8,152G-8,153G-8,148G-7,997G-7,986G-7,198G-7,01G-7,05G-7,04G-7,03G-7,01G-7,03G-7,06G-7,022G	4,614 G		
Euro	1	endlos		A22GRU	CH0496454155			16,867 G			
Euro	1	endlos		A22J1S	CH0491507486			9,15 G			
Euro	1	endlos		A270EB	CH0508793459			7,226 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2781V	CH0514065058	21Shares AG Zertifikate Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,7142G-1,7591G-1,7585G-1,7539G-1,7551G-1,7542G-1,7692G-1,7574G-1,7599G-1,7565G-1,7448G-1,7456G-1,7374G-1,7319G-1,7382G-1,7442G-1,7365G-1,7305G-1,7288G-1,7289G-1,7273G-1,7522G-1,7561G-1,7571G-1,741G-1,7526G-1,7368G	1,697	G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		6,9065G-6,918G-6,9175G-6,886G-6,9165G-6,9335G-6,903G-6,896G-6,916G-6,919G-6,904G-6,883G-6,859G-6,813G-6,755G	7,123	G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		11,959G-1,859G-1,827G-1,836G-1,857G-1,833G-1,721G-1,76G-1,773G-1,775G-1,782G-1,795G-1,856G-1,87G-1,866G-1,827G-1,852G-1,905G-1,875G-1,91G-1,956G-1,916G-1,854G-1,815G-1,775G-1,617G-1,5G	12,684	G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,533G-5,543G-5,5365G-5,5465G-5,5475G-5,545G-5,496G-5,5085G-5,51G-5,512G-5,527G-5,542G-5,5615G-5,567G-5,5525G-5,531G-5,5455G-5,5675G-5,578G-5,593G-5,596G-5,579G-5,581G-5,561G-5,547G-5,499G-5,441G	5,813	G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		9,34G-9,207G-9,2225G-9,275G-9,2925G-9,2565G-9,204G-9,087G-9,2245G-9,218G-9,214G-9,2165G-9,2435G-9,242G-9,216G-9,22G-9,2305G-9,2625G-9,22G-9,2G-9,23G-9,24G-9,23G-9,24G-9,25G-9,15G-9,12G	9,54	G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,467G-3,4216G-3,427G-3,4208G-3,428G-3,4404G-3,4404G-3,4398G-3,4362G-3,4264G-3,4304G-3,4112G-3,41G-3,3724G-3,359G	3,62	G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,605G-8,514G-8,5205G-8,502G-8,543G-8,5325G-8,4535G-8,4015G-8,479G-8,4825G-8,502G-8,5245G-8,5535G-8,52G-8,5245G-8,461G-8,488G-8,5245G-8,5795G-8,556G-8,6005G-8,5905G-8,564G-8,542G-8,533G-8,4845G-8,4135G	8,815	G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		20,618G-0,552G-0,574G-0,602G-0,65G-0,634G-0,392G-0,282G-0,678G-0,742G-0,802G-0,778G-0,832G-0,898G-0,77G-0,746G-0,758G-0,92G-0,974G-0,85G-0,94G-0,784G-0,728G-0,704G-0,59G-0,346G-0,078G	21,482	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMU	CH1135202179	21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,3275G-8,0205G-8,0205G-8,034G-8,042G-8,0415G-7,9695G-7,9325G-7,9875G-7,988G-8,019G-8,028G-8,0575G-8,0605G-8,042G-8,0145G-8,037G-8,0645G-8,032G-8,017G-8,05G-8,056G-8,034G-7,985G-8,0025G-7,922G-7,818G	8,228 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,6195G-7,5525G-7,559G-7,569G-7,5815G-7,576G-7,5145G-7,5215G-7,5245G-7,532G-7,5465G-7,551G-7,5815G-7,588G-7,592G-7,555G-7,5745G-7,621G-7,564G-7,5815G-7,592G-7,5825G-7,581G-7,5505G-7,56G-7,493G-7,4215G	7,744 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,992G-6,9605G-6,92G-6,926G-6,9115G-6,8585G-6,8185G-6,7125G-6,813G-6,823G-6,825G-6,836G-6,8755G-6,907G-7,005G-6,9795G-6,942G-6,9825G-6,9045G-6,838G-6,909G-6,869G-6,8435G-6,7875G-6,8015G-6,7295G-6,568G	6,957 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,4108G-3,4278G-3,435G-3,4394G-3,495G-3,4702G-3,4336G-3,4212G-3,4616G-3,4718G-3,4734G-3,4808G-3,4848G-3,4832G-3,4834G-3,4794G-3,4838G-3,497G-3,4818G-3,4812G-3,5024G-3,4798G-3,4762G-3,4602G-3,4424G-3,4036G-3,3286G	3,577 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,2086G-3,1984G-3,1958G-3,2052G-3,2054G-3,2026G-3,1824G-3,1876G-3,2134G-3,2134G-3,2214G-3,231G-3,244G-3,251G-3,241G-3,2394G-3,2374G-3,2566G-3,2414G-3,2292G-3,2482G-3,2432G-3,234G-3,2222G-3,2132G-3,1864G-3,154G	3,235 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,856G-6,8765G-6,882G-6,9005G-6,9045G-6,886G-6,813G-6,742G-6,86G-6,86G-6,854G-6,883G-6,8995G-6,89G-6,87G-6,876G-6,869G-6,8835G-6,8505G-6,8385G-6,857G-6,849G-6,845G-6,8725G-6,8605G-6,8365G-6,7385G	6,891 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,226G-9,324G-9,434G-9,6045G-9,6265G-9,5535G-9,4045G-9,198G-9,378G-9,38G-9,4295G-9,46G-9,646G-9,617G-9,588G-9,5825G-9,624G-9,731G-9,691G-9,635G-9,613G-9,607G-9,467G-9,467G-9,428G-9,29G-9,2425G	10,008 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GW7Q	CH1145930983	21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,335G-0,275G-0,292G-0,312G-0,323G-0,313G-0,198G-0,257G-0,221G-0,211G-0,234G-0,27G-0,318G-0,32G-0,306G-0,258G-0,293G-0,302G-0,242G-0,232G-0,241G-0,252G-0,244G-0,239G-0,174G-0,099G-9,9545G	10,504 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,9425G-5,8635G-5,8575G-5,872G-5,889G-5,876G-5,8215G-5,8275G-5,857G-5,8585G-5,8665G-5,8735G-5,8955G-5,8955G-5,9055G-5,8855G-5,891G-5,932G-5,9255G-5,921G-5,9375G-5,9495G-5,921G-5,9165G-5,9135G-5,8545G-5,8015G	6,091 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,2806G-4,2552G-4,242G-4,2438G-4,2454G-4,2312G-4,1768G-4,095G-4,2048G-4,2022G-4,2024G-4,2286G-4,2416G-4,247G-4,2316G-4,2214G-4,2362G-4,2518G-4,22G-4,2146G-4,2436G-4,224G-4,2184G-4,1944G-4,1656G-4,1418G-4,091G	4,688 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,249G-6,568G-6,564G-6,597G-6,47G-6,593G-6,554G-6,373G-6,525G-6,519G-6,522G-6,54G-6,53G-6,51G-6,483G-6,473G-6,473G-6,486G-6,22G-6,219G-6,213G-6,199G-6,188G-6,177G-6,174G-6,173G-6,136G	16,307 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999999%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,83G-7,99G	97,69 G	2,87	2,87
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		95,398G-5,512G	95,183 G	2,92	2,92
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		94,109G-4,269G	93,822 G	2,79	2,78
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		101,43G-1,52G	101,36 G	2,22	2,22
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		78,34G-8,68G	78,01 G	1,47	1,47
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	90,03G-0,236G	89,404 G	2,75	2,75
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,409G-9,181G	99,27 G	3,53	3,51
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,53G-6,518G	96,35 G	3,64	3,64
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		85,3G-6,483G	85,862 G	4,58	4,58
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,03G-7,891G	97,45 G	2,01	2,01
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,981G-9,502G	100,14 G	1,55	1,55
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	93,87G-3,718G	93,467 G	2,65	2,65
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,385G-8,34G	98,295 G	3,61	3,61
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		100,04G-0,098G	100,1 G	3,21	3,2
US\$	1.000	14.09.28	14.MS	A2RRUN	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,89G-8,923G	98,75 G	3,86	3,86
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		91,94G-2,97G	92,29 G	4,51	4,51
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,545G-6,494G	96,111 G	4,02	4,02
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,865G-7,56G	97,77 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		93,16G-3,12G	93 G	4,14	4,13
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			86,87G-7,21G	86,36 G	4,56	4,56
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			99,05G-9,066G	99,1 G	3,41	3,38
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			96,48G-6,425G	96,485 G	3,49	3,48
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			89,73G-9,776G	89,58 G	4,08	4,08
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			80,22G-0,719G	80,54 G	4,54	4,54
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		96,76G-6,23G	96,41 G	13,62	13,54
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			91,01G-89,312G	91,01 G	14,65	14,6
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		88,75G-8,72G	88,61 G	2,13	2,13
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			95,02G-4,93G	94,97 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			98,24G-8,22G	98,22 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			68,33G-8,97G	68,55 G	5,17	5,17
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			66,06G-5,75G	64,21 G	5,15	5,15
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			83,56G-3,51G	83,42 G	3,09	3,09
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			78,95G-8,98G	78,54 G	4,51	4,51
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,11G-9,136G	98,785 G	2	1,99
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			81,717G-2,098G	81,227 G	1,82	1,82
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		99,01G-9,01G	99,15 G	4,25	4,25
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			98,04G-8,07G	97,69 G	4,89	4,89
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		99,02G-9,09G	98,95 G	1,81	1,8
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			93,32G-3,52G	93,07 G	2,97	2,97
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			97,64G-7,78G	97,52 G	2,64	2,63
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			71,57G-1,97G	71,19 G	1,73	1,73
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			84,76G-5,02G	84,46 G	2,33	2,33
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			99,09G-9,29G	98,89 G	2,69	2,69
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			75,68G-6,06G	75,35 G	1,63	1,63
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			71,11G-1,55G	70,7 G	2,77	2,77
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	98,61G-8,6G	98,6 G	0,76
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		99,24G-9,271G	99,211 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		98,568G-8,582G	98,478 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		94,199G-4,277G	93,94 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		91,026G-1,186G	90,73 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		89,115G-90,095G	89,02 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	82,628G-3,12G	82,38 G	0,6	0,6
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	95,895G-5,933G	95,825 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	85,783G-6,332G	85,97 G	1,16	1,16
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	86,286G-6,348G	86,064 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		92,495G-2,45G	92,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,72G-1,84G	90,73 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,985G-8,07G	97,88 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		95,51G-6,41G	95,52 G	0,52	0,52
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		98,42G-8,66G	98,41 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		95,49G-6,34G	95,51 G	1,29	1,29
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,65G-9,41G	88,67 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		92,34G-2,685G	92,14 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		89,72G-90,15G	89,5 G	1,46	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,91G-6,263G	95,628 G	3,04	3,04
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		85,59G-5,904G	85,513 G	2,6	2,6
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		62,79G-2,85G	63 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)	S s	91,885G-1,81G	91,81 G	1,09	1,09
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		99,341G-9,341G	99,34 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,249G-8,293G	98,17 G	2,61	2,61
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		91,5G-1,614G	91,04 G	1,64	1,64
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,75G-6,887G	86,555 G	1,15	1,15
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		92,33G-2,16G	92,35 G	5,91	5,91
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		98,83G-8,36G	98,76 G	6,43	6,42
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		85,25G-4,42G	84,52 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,336G-8,8G	99,524 G	1,26	1,26
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		98,93G-8,971G	98,935 G	1,32	1,32
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		81,96G-1,677G	81,65 G	2,73	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		98,913G-8,291G	98,866 G	1,27	1,27
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		97,2G-7,5G	97,02 G	1,3	1,3
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,93G-8,98G	98,9 G	0,86	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,743G-9,013G	98,921 G	1,71	1,71
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		98,66G-8,175G	98,505 G	1,96	1,96
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		91,006G-1,227G	90,82 G	0,82	0,82
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		96,61G-6,378G	96,86 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		100,17G-0,33G	100,36 G	3,18	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		100,74G-1,35G	101,229 G	3,44	3,44	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			107,79G-8,281G	107,61 G	4,03	4,03	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			98,85G-8,91G	98,97 G	3,41	3,4	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			87,585G-7,65G	87,62 G	2,61	2,61	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			83,44G-3,78G	83,5 G	3,34	3,34	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,55G-9,574G	99,6 G	3,4	3,39	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			97,58G-7,406G	97,44 G	3,97	3,97	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			95,51G-5,783G	95,48 G	4,77	4,77	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			92,46G-2,834G	92,19 G	5,03	5,03	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			99,649G-8,91G	99,43 G	1,98	1,98	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			96,59G-7,042G	96,3 G	2,64	2,64	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			99,91G-100,053G	99,98 G	2,74	2,71	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			92,18G-2,526G	92,145 G	5,05	5,05	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43			100,072G-0,069G	100,08 G	2,99	2,96	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			95,65G-6,283G	95,75 G	5,04	5,04	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			98G-8G	98 G	2,97	2,97	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			98,68G-8,77G	98,61 G	1,92	1,92	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			99,73G-9,85G	99,68 G	1,61	1,61	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			97,38G-7,34G	97,51 G	3,83	3,82	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCY38			99,76G-9,58G	99,71 G	4	4	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			90,34G-0,85G	90,35 G	4,92	4,92	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			91,32G-0,674G	90,78 G	1,65	1,65	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			86,41G-6,895G	85,74 G	2,85	2,85	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			100,61G-0,775G	100,755 G	3,17	3,17	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			100,07G-99,73G	99,81 G	4,34	4,34	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			98,16G-9,027G	98,4 G	5	5	
Euro	100.000	endlos	24.02.	A285HT	XS2256949749		Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		83,225G-3,53G	82,7 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578				75,121G-6,925G	74,854 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387		Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		88,455G-8,933G	88,11 G	2,79	2,79
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601				91,154G-1,401G	90,87 G	3,72	3,72
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			86,53G-6,628G	86,08 G	3,68	3,68	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			94,439G-4,611G	94,33 G	1,31	1,31	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			86,93G-8,362G	86,77 G	2,54	2,54	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			82,94G-2,6G	82,6 G	4,08	4,08	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			98,643G-8,684G	98,525 G	2,2	2,19	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			95,727G-5,882G	95,52 G	3,25	3,24	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			93,2G-3,653G	92,59 G	3,87	3,87	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)			95,18G-5,388G	95,002 G	2,65	2,65
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			90,115G-0,313G	89,901 G	2,21	2,21	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			101,957G-2,026G	101,935 G	1,54	1,54	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			100,1G-0,208G	99,945 G	2,41	2,41	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		94,96G-5,01G	95,34 G	6,65	6,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		98,298G-8,362G	98,075 G	1,36	1,36	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		91,93G-2,217G	91,47 G	1,98	1,98	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		91,74G-2,075G	91,27 G	2,05	2,05	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		87,46G-7,962G	86,67 G	2,37	2,36	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		91,34G-1,765G	90,83 G	2,13	2,13	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		87,26G-7,999G	86,63 G	2,37	2,37	
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		100,708G-0,694G	100,715 G			
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,92G-0,94G	100,9 G	0,56	0,56	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		101,866G-1,883G	101,82 G	0,83	0,83	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		96,566G-6,854G	96,1 G	1,92	1,92	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		102,059G-2,086G	101,97 G	0,99	0,99	
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		78,85G-9,375G	78,33 G	0,94	0,94	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		81,6G-2,374G	80,93 G	2,42	2,41	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		91,11G-1,588G	90,566 G	2,21	2,21	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		68,99G-9,751G	68,326 G	1,14	1,14	
						ABN AMRO Bank N.V. Medium - Term Notes						
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,482G-9,512G	99,448 G	0,99	0,99	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		98,33G-8,443G	98,175 G	1,45	1,45	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		101,808G-1,793G	101,765 G	1,18	1,17	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		98,88G-9,04G	98,8 G	1,36	1,36	
Euro	100.000	15.01.27	15.01.	A2R84V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		91,891G-2,052G	91,73 G	1,3	1,3	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		97,615G-7,724G	97,47 G	2,07	2,07	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		95,43G-5,552G	95,24 G	1,05	1,05	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		99,311G-9,394G	99,174 G	1,28	1,28	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		77,86G-8,483G	77,264 G	1,59	1,59	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		78,751G-9,006G	78,285 G	3,14	3,14	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		97,47G-7,708G	96,931 G	3,27	3,27	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		98,609G-8,717G	98,355 G	2,66	2,66	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		79,15G-9,52G	78,75 G	2,51	2,51	
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		83,842G-4,041G	83,545 G	1,18	1,18	
						ABN AMRO Bank N.V. Registered Subordinated Notes						
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,51G-9,18G	99,44 G	5,11	5,11	
						ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,165G-0,15G	100,14 G	2,84	2,84	
						ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		84,325G-3,34G	84,03 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		89,145G-8,96G	89,14 G			
						Abu Dhabi National Energy Co. PJSC Medium - Term Notes						
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,94G-90,25G	89,91 G	4,69	4,69	
						Accentro Real Estate AG Anleihen						
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		48,51G-6G	49,27 -T	15,26	15,26	
						Acciona Energia Financiacion Filiales S.A. Medium - Term Notes						
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		82,46G-2,9G	82,1 G	3,29	3,29	
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		88,79G-8,97G	88,5 G	0,84	0,84	
						ACCOR S.A. Bonds						
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		100,047G-0,558G	98,42 G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		99,81G-9,794G	99,8 G	3,8	3,79
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029			95,415G-5,414G	95,427 G	4,42	4,41
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006NDS			80,91G-0,732G	80,908 G	5,78	5,78
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		81,453G-1,32G	81,324 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177			91,461G-89,424G	91,256 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,69G-9,69G	99,69 G	0,55	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	92,71G-2,88G	92,51 G	2,14	2,14
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		S s	94,612G-4,774G	94,373 G	2,65	2,65
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		S s	100,55G-0,63G	100,47 G	2,3	2,3
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			92,83G-2,99G	92,69 G	2,29	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			76,47G-6,79G	76,17 G	0,65	0,65
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			81,63G-1,87G	81,35 G	1,22	1,22
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			94,28G-4,462G	93,978 G	2,79	2,79
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		77,65G-7,978G	77,084 G	3,19	3,19
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,16G-2,689G	81,926 G	1,81	1,81
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		96,355G-6,324G	96,09 G	2,31	2,31
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		101,11G-0,99G	101 G	5,91	5,91
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			98,69G-8,66G	98,69 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,23G-2,08G	81,15 G	3,96	3,95
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,535G-3,55G	83,56 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		98,138G-8,29G	97,68 G	1,89	1,89
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161			74,33G-4,782G	73,73 G	0,67	0,67
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,22G-9,25G	99,18 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646			97,02G-7,2G	96,9 G	1,02	1,02
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,985G-1,975G	101,985 G	2,22	2,22
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	95,16G-4,639G	94,975 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,54G-3,21G	93,62 G	2,95	2,95
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		99G-7,95G	98,5 G	7,69	7,67
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		93,653G-4,281G	93,219 G	2,03	2,03
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		71,766 G	2,02	2,02		
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,11G-1,1G	81,11 G	3,31	3,31
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		69,7G-70,288G	69,91 G	4,38	4,38	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,31G-9,79G	99,46 G	4,6	4,59
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		98,32G-8,515G	98,2 G	1,33	1,33
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		98,324G-8,412G	98,85 G	1,68	1,68
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		99,87G-9,925G	99,93 G	1,71	1,7	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		88,83G-8,384G	88,42 G	2,8	2,8	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		83,393G-3,641G	83,808 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		78,23G-8,652G	78,054 G	1,26	1,26	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		82,03G-1,735G	81,717 G	1,46	1,46
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,78G-89,852G	90,26 G	5,82	5,82
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		84,37G-4,133G	84,04 G	6,68	6,67	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		102,11G-2,27G	102,91 G	1,69	1,69
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		88,4G-8,448G	88,32 G	1,99		
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		96,285G-6,416G	96,87 G	1,71		
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		75,1G-5,759G	74,57 G	1,64	1,64	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		91,85G-1,722G	91,73 G	7,51	7,51
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,714G-4,744G	104,61 G	0,93	0,93
Euro	100.000	28.01.25	28.01.	A1ZVGB	ES0200002006			101,876G-2,049G	101,855 G	1,05	1,05
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,965G-9,984G	99,94 G	0,82	0,82
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		56,01G-5,651G	54,75 G	5,25	5,25
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		52,01G-0,753G	50,26 G	12,08	12,08	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		49,11G-8,888G	49 G	10,84	10,84	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		43,825G-6,39G	45,6 G	9,47	9,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	ADLER Group S.A. Bearer Notes 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		48,82G-9,485G	48,82 G	7,44	7,44
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		47,65G-7,501G	46,73 G	9,38	9,38
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,57G-7,471G	77,42 G	10,49	10,49
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		73,525G-5,626G	75,34 G	5,55	5,55
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		80,2G-0,336G	80,015 G	4,64	4,64
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		64,79G-6,5G	66,25 G	8,94	8,94
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,72G-0,77G	100,6 G	5,16	5,16
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,65G-9,557G	99,575 G	3,46	3,46
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		89,16G-9,164G	88,95 G	4,02	4,01
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		99,241G-9,225G	98,87 G	3,16	3,14
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		94,23G-4,1G	93,81 G	3,6	3,6
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,5G-6,441G	96,5 G	3,4	3,39
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		85,24G-5,265G	85,24 G	4,08	4,08
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		98,16G-8,26G	97,78 G	4,18	4,18
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		96,49G-7,26G	95,97 G	4,61	4,61
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		83,575G-3,59G	83,55 G	9,07	9,06
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		72,04G-2,446G	71,712 G	2,05	2,05
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,552G-9,574G	99,515 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	95,51G-5,546G	95,12 G	1,57	1,57
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		97,89G-7,905G	97,73 G	0,76	0,76
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		95,31G-5,394G	95,12 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		75,98G-6,563G	75,41 G	0,98	0,98
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		97,585G-7,573G	97,55 G	1,28	1,28
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		99,18G-9,195G	99,1 G	1,58	1,58
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,4G-9,42G	99,41 G	4,04	4,04
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.)		81,43G-1G	81,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100 1.000	endlos endlos	15.JAJO 15.AO	A0DAFY A2R0BD	NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		80,01G-0G 91,985G-1,94G	80,01 G 91,83 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	81,86G-3,15G 77,26G-8,329G	82,68 G 77,56 G	4,71 4,91	4,71 4,91
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		84,18G-4,76G 79,01G-83,85G	83,94 G 82,96 G	4,85 4,75	4,85 4,75
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,46G-1,9G 99,47G-9,42G 86,2G-6,76G	91,45 G 99,03 G 85,51 G	0,87 1,73 2,18	0,87 1,73 2,18
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		91,241G-1,519G 83,44G-3,6G 76,06G-6,32G	91,081 G 83,07 G 75,64 G	3,54 3,85 4,49	3,54 3,85 4,49
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		92,47G-2,675G 102,855G-2,982G 99,925G-100,227G 100,34G-0,358G 99,035G-9,203G 100,02G-0,184G 99,22G-9,602G 91,25G-1,377G 85,735G-6,132G 78,2G-8,577G 77,956G-8,697G	92,13 G 102,815 G 99,55 G 100,32 G 98,875 G 99,78 G 98,83 G 90,69 G 85,24 G 77,64 G 77,42 G	2,14 1,53 2,71 1,15 1,8 2,08 2,81 2,18 3,14 2,86 3,92	2,14 1,53 2,71 1,15 1,8 2,08 2,81 2,18 3,14 2,86 3,92
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,34G-2,11G	82,14 G	5,22	5,22
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 17.03.25 01.04.30 15.03.26	15.MN 15.MS 01.AO 15.MS	A1VG9T A1ZYJ4 A28VLQ A3KM2P	US001055AM48 US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		100,175G-0,11G 98,555G-8,51G 95,32G-5,602G 89,92G-90,19G	100,165 G 98,525 G 95,26 G 90,11 G	3,61 3,88 4,32 2,48	3,6 3,87 4,32 2,48
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,39G-6G	97,79 G	5,64	5,64
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,08G-3,02G	103,05 G	3,08	3,07
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 16.11.22	07.10. 24.05. 24.01. 16.MN	A1868Z A1907Q A19B7H A19R7G	XS1501560848 XS1824248626 XS1555080198 US00828ECW75	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		94,61G-4,94G 95,7G-6,25G 98,844G-8,914G 99,835G-9,83G	94,57 G 95,66 G 98,79 G 99,855 G	0,26 1,55 0,5 2,64	0,26 1,55 0,5 2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						African Development Bank Medium - Term Notes						
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	S s	97,8G-8,03G	97,82 G	0,51	0,51	
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,41G-8,37G	98,39 G	1,52	1,52	
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,9G-9,89G	99,905 G	2,28	2,25	
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,74G-9,75G	99,78 G	3,24	3,23	
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		89,43G-9,42G	89,32 G	38,68	38,68	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		92,208G-2,417G	91,82 G	1,08	1,08	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		95,742G-5,844G	95,443 G	1,04	1,04	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,78G-1,81G	91,82 G	1,9	1,9	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		93,2G-3,34G	92,95 G	1,07	1,07	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,13G-1,15G	91,12 G	1,91	1,91	
						African Development Bank Registered Notes						
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)	S s	101,795G-1,527G	101,705 G	3,82	3,81	
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,9G-0,98G	100,705 G	3,62	3,61	
						African Development Bank Zero Medium - Term Notes						
MXN	10.000	09.02.32		A19CPP	XS1562584158	Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	41,87G-1,63G	42,25 G			
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		58,97G-4,96G	62 G			
						AG Insurance S.A. Subordinated Floating Rate Notes						
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		94,1G-4,15G	94,1 G	3,87	3,87	
						AGCO International Holdings B.V. Senior Notes						
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		80,375G-0,646G	80,84 G	1,97	1,97	
						AGEAS SA/NV Subordinated Floating Rate Notes						
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)	S s	78,12G-8,45G	77,8 G	2,99	2,99	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		91,2G-1,42G	90,92 G	3,76	3,76	
						AGEAS SA/NV Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		77,675G-7,6G	77,645 G			
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	96,009G-6,203G	95,775 G	0,52	0,52	
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		99,31G-9,387G	99,24 G	0,72	0,72	
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		94,198G-4,642G	93,65 G	1,97	1,97	
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,34G-9,369G	99,299 G	0,25	0,25	
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		97,495G-7,792G	97,2 G	1,42	1,42	
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		103,34G-3,46G	103,164 G	1,02	1,02	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		103,6G-3,799G	103,385 G	1,24	1,24	
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		101,38G-1,38G	101,1 G	0,73	0,73	
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		92,11G-2,602G	91,6 G	1,78	1,78	
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		92,58G-2,88G	92,33 G	1,41		
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		97,415G-7,585G	97,28 G	0,91		
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89,38G-90,2G	89,05 G	1,11	1,11	
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,775G-1,172G	90,498 G	0,55	0,55	
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,82G-7,93G	97,619 G	1,02	1,02	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		92G-2,74G	91,53 G	2,18	2,18	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		80,254G-1,016G	79,8 G	1,23	1,23	
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		84,35G-5,347G	83,85 G	2,32	2,32	
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		96,71G-7,392G	96,3 G	1,92	1,92	
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		76,257G-7,104G	75,84 G	0,97	0,97	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		90,386G-0,78G	90,12 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	84,93G-5,536G	84,54 G	0,29	0,29		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,83G-9,857G	99,82 G	0,46	0,46	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534		99,372G-9,366G	99,29 G	0,83	0,83		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		85,11G-5,613G	84,7 G	1,8			
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		95,517G-5,743G	95,313 G	0,26	0,26		
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		35,01G-8,5-6G	35,71 G	33,8	33,8	
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,2G-7,14G	87,02 G	4,96	4,96	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		82,09G-2,05G	81,74 G	4,92	4,92		
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89,51G-9,5G	89,51 G	11,64	11,59	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		77,51G-6,5G	77,54 G	15,32	15,26	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		58,62G-6,94G	58,68 G	15,83	15,8		
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209		97,85G-7,49G	97,86 G	10,2	10		
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		56,72G-5,06G	56,85 G	15,21	15,19		
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		73,96G-2,9G	74,01 G	12,83	12,83		
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		60,85G-59,65G	61,01 G	14,65	14,62		
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		83,7G-2,58G	83,71 G	13,73	13,71		
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		64,6G-3,2G	64,66 G	15,39	15,38		
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		88,87G-7,61G	88,88 G	13,02	13,02		
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		59,81G-8,24G	59,95 G	16	16,01		
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		82,82G-1,81G	83,01 G	11,44	11,44		
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		59,91G-8,56G	59,96 G	15,25	15,21		
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		91,93G-0,99G	91,86 G	12,85	12,74		
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		72,05G-0,95G	72,07 G	15,11	15,07		
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		58,63G-7,09G	58,77 G	16,05	16,03		
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		94,09G-3,45G	94,1 G	9,67	9,67		
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		63,56G-2G	63,63 G	15,09	15,06		
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		57,59G-5,94G	57,66 G	15,16	15,14		
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		54,69G-3,13G	54,83 G	14,63	14,63
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130		Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		79,09G-8,89G	79,16 G	8,64	8,63
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,59G-6,65G	96 G	4,22	4,22	
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,83G-9,8G	99,79 G	3,46	3,44	
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,75G-1,42G	80,78 G	2,14	2,14	
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		93,234G-3,36G	93,005 G	3,55	3,55	
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638		101,21G-1,292G	101,07 G	3,27	3,27		
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		88,37G-8,459G	88,172 G	1,13	1,13		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		98,44G-8,329G	98,115 G	2,84	2,84
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,95G-9,938G	99,922 G	1,59	1,58
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,268G-8,273G	98,29 G	2,2	2,2
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,47G-1,37G	91,04 G	4,05	4,05
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,97G-3,01G	92,84 G	2,95	2,94
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		93,63G-3,61G	93,68 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		91,64G-1,64G	91,6 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,24G-0,228G	100,23 G	0,46	0,46
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		70,425G-66,7G	71,25 G	18,46	18,46
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,46G-9,47G	99,52 G	5,91	5,79
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		84,89G-4,82G	84,5 G	4,37	4,37
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		92,48G-2,47G	92,41 G	6,48	6,48
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		81,57G-2,01G	81,393 G	9,43	9,43
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		80,51G-1,87G	81,49 G	5,98	5,98
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,4G-4,36G	94,245 G	5,45	5,45
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,418G-8,471G	98,501 G	4,52	4,52
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		83,25G-3,33G	83,65 G	6,24	6,23
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,72G-8,86G	78,68 G	5,88	5,88
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,09G-7,25G	87,17 G	4,98	4,98
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,92G-6,899G	87,2 G	4,28	4,28
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,43G-1,34G	91,47 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,65G-0,56G	80,42 G	5,16	5,16
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,88G-2,67G	92,916 G	5,48	5,47
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,45G-9,44G	89,45 G	6,03	6,03
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		98,99G-9,11G	99,16 G	4,61	4,56
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		96G-5,94G	95,95 G	4,97	4,96
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,77G-2,745G	92,56 G	6,13	6,13
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	98,663G-8,688G	98,675 G	1,45	1,45
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		95,628G-4,965G	95,11 G	2,17	2,17
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	95,642G-5,781G	96,06 G	1,96	1,96
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		98,77G-8,053G	98,52 G	1,95	1,95
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		100,969G-1,026G	100,945 G	1,32	1,32
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		98,24G-7,714G	98,11 G	1,87	1,87
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,32G-2,769G	92,55 G	2,41	2,41
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		87,1G-7,354G	86,91 G	1,43	1,43
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		83,77G-4,046G	83,58 G	0,89	0,89
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		78,29G-8,534G	77,406 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Air Products & Chemicals Inc. Registered Notes					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		97,38G-7,55G	97,25 G	1,98	1,98
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		89,16G-9,416G	89 G	1,12	1,12
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		81,17G-1,282G	80,36 G	1,96	1,96
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		94,25G-4,15G	94,56 G	3,17	3,17
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,31G-1,44G	91,29 G	3,84	3,84
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,01G-7,35G	86,99 G	3,98	3,98
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		76,36G-7,005G	76,2 G	4,25	4,25
						Airbus SE Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		96,45G-6,245G	96,5 G	1,82	1,82
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		92,06G-2,012G	91,23 G	2,39	2,39
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,798G-1,867G	101,66 G	1,27	1,27
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		99,78G-9,476G	99,37 G	2,2	2,2
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,66G-9,063G	99,37 G	1,98	1,98
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,955G-9,689G	99,77 G	2,06	2,06
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,25G-8,229G	97,95 G	2,58	2,58
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,165G-8,08G	98,33 G	1,89	1,89
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		95,04G-4,929G	94,17 G	2,33	2,33
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		86,23G-6,771G	85,54 G	3,37	3,37
						Airbus SE Registered Notes					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,41G-6,37G	96,26 G	4,04	4,03
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		87,66G-8,38G	87,51 G	4,81	4,81
						Akademiska Hus AB Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		96,3G-7,06G	96,32 G	0,72	0,72
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		97,2G-8,06G	97,21 G	1,12	1,12
						Akbank T.A.S. Medium - Term Notes					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		87,13G-6,59G	87,14 G	11,26	11,22
						Akbank T.A.S. Registered Notes					
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		98,97G-8,66G	98,94 G	10,02	9,85
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,84G-9,85G	99,86 G	1,79	1,79
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,47G-7,785G	97,3 G	1,92	1,92
						Akelius Residential Property AB Medium - Term Notes					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		97,4G-7,556G	97,22 G	2,75	2,74
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,16G-8,22G	98,075 G	2,22	2,22
						Akelius Residential Property AB Subordinated Floating Rate Notes					
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		96,619G-6,258G	96,546 G	4,04	4,04
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		79,802G-9,57G	79,792 G	2,99	2,99
						Akelius Residential Property Financing B.V. Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		85,32G-5,176G	84,71 G	2,33	2,33
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		83,081G-3,438G	82,98 G	2,68	2,68
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		77,36G-7,513G	76,9 G	1,93	1,93
						Aker BP ASA Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		85,809G-6,011G	85,53 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,18G-7,36G	87,23 G	6,56	6,56
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,72G-9,734G	99,685 G	0,68	0,68
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		96,393G-6,45G	96,152 G	0,78	0,78
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		96,3G-5,716G	96,04 G	2,34	2,33
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		99,832G-9,336G	100,06 G	5,15	5,15
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,76G-9,472G	99,96 G	1,98	1,98
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		88,48G-8,973G	88,81 G	3,26	3,26
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		92,94G-2,539G	92,735 G	2,94	2,94
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		88,89G-9,176G	88,69 G	3,32	3,32
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		83,53G-4,025G	83,016 G	4,99	4,99
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		77,12G-9,1G	77,38 G	4,9	4,9
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	74,09G-5,35G	74,68 G	4,74	4,74
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		85,94G-5,32G	85,37 G	7,14	7,14
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		90,095G-1,015G	89,98 G	6,67	6,66
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		76,575G-5,93G	75,8 G	7,1	7,1
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		92,975G-2,714G	93,05 G	2,41	2,41
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		86,775G-6,428G	86,48 G	3,72	3,72
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		98,01G-8,035G	97,8 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,427G-7,507G	97,268 G	1,28	1,28
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		95,3G-5,58G	95,29 G	3,58	3,57
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		99,33G-9,3G	99,13 G	3,47	3,46
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		93,89G-3,82G	93,83 G	2,13	2,13
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		100,21G-0,21G	100,21 G	3,21	3,2
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		99,657G-9,63G	99,65 G	3,23	3,22
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,977G-6,93G	96,94 G	3,28	3,27
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		81,01G-1,01G	81,02 G	11,25	11,22
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		96,9G-6,9G	96,9 G	6,89	6,88
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		96,3G-6,27G	96,247 G	3,08	3,08
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		99,766G-9,256G	99,265 G	1,75	1,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,635G-7,672G	98,27 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		97,985G-8,017G	98,7 G	0,76	0,76
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,245G-99,484G	100,22 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		92,85G-2,688G	93,03 G	2,68	2,68
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992			102,34G-2,047G	102,17 G	3,54	3,54
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190			96,52G-6,085G	96,69 G	2,51	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,85G-100,05G	99,6 G	4,95	4,95
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,5G-5,68G	75,3 G	4,9	4,9
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		92,43G-2,821G	92,25 G	1,88	1,88
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			85,542G-5,868G	85,187 G	3,18	3,18
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		72,83G-3,297G	72,71 G	2,37	2,37
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,21G-9,15G	99,18 G	3,81	3,8
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			95,585G-5,57G	95,52 G	4,38	4,37
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			85,8G-6,67G	85,71 G	5,34	5,34
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			81,63G-1,36G	80,74 G	5,66	5,66
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			80,09G-1,7G	80,03 G	5,67	5,67
US\$	1.000	09.02.31	09.FA	A3KLGQ	US01609WAX02			82,51G-2,77G	82,44 G	4,63	4,63
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84			68,94G-8,84G	68,72 G	5,44	5,44
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			67,46G-7,37G	67,24 G	5,48	5,48
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99			64,91G-5,77G	64,85 G	5,43	5,43
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,77G-3,583G	93,87 G	3,71
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		70,04G-1,71G	71,35 G	5,2	5,2
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,494G-6,401G	96,49 G	2,59	2,59
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			98,255G-8,255G	98,265 G	2,85	2,84
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,3G-4,91G	83,76 G	0,59	0,59
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		96,455G-6,603G	96,205 G	1,81	1,81
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			101,58G-1,418G	101,24 G	2,11	2,11
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			99,982G-9,996G	99,975 G	2,25	2,23
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			85,65G-5,986G	85,09 G	0,87	0,87
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			85,86G-6,233G	85,42 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		90,446G-0,565G	90,4 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,323G-1,317G	101,332 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	90,55G-0,501G	89,77 G	2,6	2,6
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,448G-9,485G	99,445 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		94,074G-4,191G	93,79 G	1,85	1,85
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	105,25G-5,184G	104,81 G	2,02	2,02
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	106,91G-6,67G	106,53 G	4,02	4,02
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	84,24G-4,587G	83,89 G	1,18	1,18
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		97,305G-7,468G	97,155 G	1,62	1,62
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		93,39G-3,628G	93,02 G	2,44	2,44
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		78,38G-8,5G	77,61 G	1,27	1,27
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	96,24G-6,347G	96,103 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		92,22G-2,302G	92,005 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		98,863G-8,78G	98,6 G		
Euro	100.000	endlos	24.10.	A1YCCQ2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		101,38G-1,37G	101,43 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		85,83G-6,18G	85,48 G	2,84	2,84
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		98,09G-8,49G	98,09 G	3,19	3,19
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		98,17G-8,65G	97,78 G	4,33	4,33
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		97,62G-7,77G	97,47 G	2,37	2,37
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,04G-1,01G	101,04 G	5,54	5,54
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		71,442G-1,34G	72,264 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		83,13G-3,45G	82,82 G	2,11	2,11
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		69,276G-9,306G	69,279 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		82,626G-2,587G	82,662 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		72,77G-2,5G	73,02 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,896G-7,4G	67,44 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		90,79G-1,2G	90,59 G	1,53	1,53
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,74G-7,35G	86,66 G	0,91	0,91
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		84,35G-4,86G	83,87 G	1,4	1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		109,52G-9,91G	109,36 G	6,66	6,66
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,13G-0,88G	101,195 G	4,75	4,74
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,67G-6,71G	96,7 G	2,99	2,99
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,39G-2,478G	102,42 G	4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	Ally Financial Inc. Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,803G-8,958G	98,92 G	4,3	4,29
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		98,53G-8,45G	98,59 G	4,81	4,81
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,62G-5,85G	95,84 G	5,81	5,81
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		81,04G-1,14G	80,805 G	5,39	5,39
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		80,417G-0,52G	80,45 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		74,436G-4,547G	74,401 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,373G-0,777G	88,896 G	4,61	4,6
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		80,01G-0,01G	80,01 G	6,19	6,19
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		77,16G-7,02G	77,7 G	8,47	8,46
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,95G-7,77G	77,72 G	9,27	9,27
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,65 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		95,13G-5,08G	95 G	3,32	3,32
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,465G-0,39G	100,41 G	3,15	3,14
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		92,25G-2,05G	92,15 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		87,73G-7,97G	87,86 G	1,81	1,81
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		83,3G-3,33G	82,97 G	2,63	2,63
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		72,95G-3,05G	72,49 G	4,05	4,05
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		69,19G-9,512G	68,96 G	3,87	3,87
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		67,12G-7,982G	67,15 G	3,9	3,9
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		92,37G-2,23G	92,16 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,74G-9,78G	99,42 G	2,36	2,36
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		101,06G-1,21G	100,96 G	2,01	2,01
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		81,17G-1,496G	80,9 G	3,2	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		91,26G-1,457G	91,043 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		87,58G-7,863G	87,383 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,99G-80,673G	79,835 G	1,23	1,23
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,02G-9,026G	99,06 G	3,46	3,45
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		80,5G-0,055G	79,63 G	3,7	3,7
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		85,52G-5,612G	85,297 G	1,16	1,16
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		85,245G-5,168G	84,89 G	3,52	3,52
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,27G-7,403G	97,195 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		71,99G-2,53G	71,73 G	4,77	4,77
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		80,84G-1,05G	80,418 G	4,57	4,57	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,408G-1,697G	91,361 G	6,01	6,01
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		78,425G-8,104G	78,21 G	7,54	7,54
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		90,19G-0,361G	90,25 G	4,92	4,92	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		78,722G-8,792G	78,692 G	8,43	8,43	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		75,575G-5,574G	75,72 G	11,03	11,01
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		69,324G-9,626G	69,12 G	11,22	11,22
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		81,15G-0,83G	81,15 G	13,98	13,96	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		89,846G-90,096G	89,94 G	8,73	8,71
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		78,969G-8,583G	78,96 G	8,66	8,64
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		88,475G-8,521G	88,46 G	4,75	4,75
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		79,025G-9,382G	78,97 G	8,26	8,24	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		89,682G-9,631G	89,67 G	5,5	5,5	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		76,32G-6,305G	76,71 G	8,75	8,76	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		77,84G-8,005G	77,658 G	8,53	8,52	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		91,085G-0,985G	91,435 G	5,11	5,11
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		66,93G-7,4G	67,16 G	6,7	6,7	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36		100,025G-0,01G	100,02 G	2,71	2,67	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		72,32G-2,814G	72,52 G	6,85	6,85	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,59G-9,6G	99,86 G	3,49	3,48	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		73,99G-4,563G	74,34 G	6,92	6,92	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		85,01G-5,705G	84,88 G	6,74	6,74	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		94,26G-4,175G	94,06 G	4,63	4,63	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		84,55G-5,118G	84,75 G	5,88	5,88	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		71,68G-1,87G	71,59 G	6,8	6,8	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		95,51G-5,225G	95,225 G	3,45	3,44	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		90,965G-0,958G	91,2 G	4,28	4,27	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		89,575G-9,687G	89,71 G	4,56	4,56	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		91,47G-1,63G	91,115 G	6,75	6,75	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,41G-8,577G	98,538 G	4,89	4,89	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		99,7G-9,651G	99,77 G	4,07	4,06	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		95,425G-5,534G	95,235 G	5,7	5,69	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		91,32G-1,47G	91,75 G	6,95	6,95	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		88,95G-9,45G	88,628 G	6,93	6,93	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		99,75G-9,021G	99,78 G	2,01	2,01	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		75,15G-5,29G	75,01 G	5,95	5,95	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		66,42G-6,805G	66,59 G	6,61	6,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	Altria Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		64,11G-4,4G	64,04 G	6,55	6,54	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		65,81G-6,082G	65,71 G	6,47	6,47		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		97,83G-7,554G	97,87 G	2,12	2,12	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		99,353G-8,632G	99,28 G	1,76	1,76		
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		91,427G-1,58G	91,8 G	3,4	3,4		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		100,601G-0,664G	101,19 G	2,13	2,13		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		99,525G-9,646G	99,94 G	2,95	2,95		
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) v. 18.11.21(25), SF-Anl. 2021(25)		97,66G-7,72G	97,35 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821		93,75G-3,91G	93,71 G	0,37	0,37		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		96,53G-7,09G	96,54 G	1,14	1,14		
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		98,17G-8,12G	98,16 G	3,59	3,59	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		99,07G-9,075G	99,16 G	3,28	3,28		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,76G-9,74G	99,8 G	2,85	2,84		
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58		100,02G-0,01G	100,02 G	2,48	2,47		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		101,5G-1,473G	101,51 G	3,18	3,17		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		105,87G-6,658G	106,01 G	4,15	4,15		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		106,85G-7,04G	106 G	4,5	4,5		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00		97,86G-7,93G	97,91 G	0,82	0,82		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		93,3G-3,273G	93,36 G	1,71	1,71		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		89,5G-9,516G	89,44 G	2,68	2,68		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		84,27G-4,38G	83,95 G	3,55	3,55		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		72,12G-2,887G	72,28 G	4,19	4,19		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		69,47G-70,06G	69,17 G	4,36	4,36		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		99,43G-9,436G	99,56 G	3,09	3,08		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		99,36G-9,405G	99,657 G	3,25	3,25		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		98,83G-9,012G	98,935 G	3,56	3,56		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		97,93G-8,16G	97,91 G	3,8	3,79		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		97,29G-7,941G	97,574 G	3,89	3,89		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		93,24G-4,197G	93,083 G	4,34	4,34		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		92,38G-2,81G	92,53 G	4,54	4,54		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		81,42G-1,996G	81,29 G	4,32	4,32		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		80,32G-0,938G	80,41 G	4,3	4,3		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		77,62G-8,453G	78,05 G	4,46	4,46		
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77		97,89G-7,84G	97,86 G	0,51	0,51		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		95,27G-5,307G	95,31 G	0,94	0,94		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		91,67G-1,75G	91,66 G	2,18	2,18		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		89,31G-9,56G	89,38 G	3,67	3,67		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		86,92G-6,99G	86,73 G	3,89	3,89		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		92,66G-3,51G	93,09 G	7,29	7,28
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		82,76G-4,279G	83,48 G	7,43	7,42
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		95,13G-5,47G	95,26 G	3,24	3,24
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			96,95G-7,07G	97,06 G	2,58	2,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		101,12G-1,14G	101,146 G	1,88	1,88	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,74G-2,99G	82,23 G	5,16	5,16	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,28G-99,782G	99,84 G	3,06	3,05	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,995G-90,061G	90,69 G	2,5	2,5	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,35G-2,72G	92,22 G	4,59	4,59	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,86G-6,923G	96,85 G	4,03	4,03	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			86,09G-6,08G	85,85 G	4,04	4,04	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		82,79G-6,16G	84,78 G	4,69	4,69	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			97,36G-8,286G	97,6 G	4,67	4,66	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		110,83G-0,04G	110,15 G	5,32	5,31	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		113,77G-4,65G	113,67 G	4,87	4,87	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			109,14G-8,4G	109,01 G	5,39	5,38	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			99,409G-9,43G	99,36 G	1,85	1,85	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			96,39G-6,74G	96,43 G	2,75	2,75	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			90,71G-0,61G	90,55 G	5,2	5,2	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,51G-8,52G	98,52 G	10,64	10,31	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,66G-1,78G	101,76 G	1,49	1,49	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,71G-2,59G	92,79 G	10,98	10,92	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			89,31G-9,55G	89,24 G	4,52	4,52	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			92,77G-2,97G	92,59 G	4,9	4,9	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			91,26G-1,45G	91,09 G	1,64	1,64	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	102,44G-2,27G	102,44 G	6,23	6,22
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		105,06G-5,05G	105,06 G	10,01	10,01
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		84,11G-4,42G	84 G	4,82	4,81
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67				71,73G-2,51G	71,93 G	5,19	5,18
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70		American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,28G-6,559G	96,677 G	4,18	4,18
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		77,49G-7,6G	77,42 G	5,29	5,29	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,75G-9,79G	99,78 G	2,26	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	American Express Co. Floating Rate Notes 2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,66G-9,65G	99,69 G	2,8	2,79
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,371G-9,371G	99,371 G	0,35	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,915G-6,055G	95,915 G	1,71	1,71
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		97,709G-7,857G	97,863 G	0,79	0,79
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,36G-0,36G	100,38 G	3,38	3,37
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,43G-8,647G	98,38 G	3,65	3,65
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		100,263G-0,18G	100,24 G	3,12	3,11
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,9G-9,832G	99,92 G	3,11	3,08
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		91,79G-2,456G	91,79 G	4,68	4,68
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,535G-7,49G	97,37 G	3,87	3,87
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,76G-7,774G	97,92 G	3,67	3,67
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		101,15G-1,4G	101,465 G	3,78	3,78
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		100,01G-99,861G	99,905 G	3,52	3,51
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		96,11G-6,23G	96,37 G	3,8	3,79
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		93,46G-3,46G	93,33 G	4,15	4,15
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,51G-9,46G	99,47 G	3,72	3,71
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,78G-8,795G	98,45 G	4,3	4,3
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,9G-6,86G	96,86 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		91,19G-1,14G	91,01 G	3,61	3,61
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,75G-9,86G	99,862 G	3,72	3,71
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		101,23G-1,092G	100,79 G	4,92	4,92
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,65G-6,61G	96,46 G	4,13	4,12
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,72G-100,51G	99,92 G	5,23	5,23
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,46G-9,43G	99,46 G	2,61	2,61
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,75G-9,72G	99,73 G	2,13	2,13
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		100,092G-0,12G	100,056 G	3,35	3,35
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,503G-8,578G	99,12 G	1,52	1,52
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	98,77G-8,8G	98,79 G	3,72	3,71
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,85G-9,91G	99,86 G	2,88	2,86
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,82G-7,035G	96,8 G	4,14	4,14
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,077G-9,073G	99,77 G	1,11	1,11
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	99,608G-9,6G	99,61 G	2,63	2,6
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,16G-7,13G	97,13 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,26G-1,235G	91,35 G	2,18	2,18
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,41G-2,61G	82,32 G	4,31	4,3
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		(exA)-93,875G-3,875G	93,97 G	1,17	1,17
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,98G-8,96G	98,96 G	3,27	3,26
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		93,28G-3,301G	93,31 G	4,04	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	100,855G-0,118G	100,64 G	1,89	1,89	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,65G-7,6G	97,63 G	1,79	1,79	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,4G-2,46G	92,34 G	2,6	2,6	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,732G-7,74G	97,65 G	3,64	3,64	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		97,145G-6,98G	96,92 G	3,65	3,65	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		100,33G-0,291G	100,3 G	3,41	3,4	
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100G-99,99G	99,98 G	0,44	0,43	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		(exA)-88,51G-8,61G	88,34 G	4,32	4,32	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,7G-4,72G	94,82 G	3,17	3,17	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		89,245G-9,175G	89,13 G	4,2	4,19	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	86,41G-5,893G	86,07 G	0,7	0,7	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		90,49G-0,541G	90,554 G	2,86	2,86	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,21G-4,15G	94,276 G	1,59	1,59	
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		96,195G-5,984G	95,67 G	2,76	2,76	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,48G-8,528G	98,53 G	4,54	4,54	
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		100,76G-0,715G	100,74 G	3,69	3,68	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		93,38G-3,95G	93,42 G	5,33	5,33	
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		98,67G-8,675G	98,735 G	4,27	4,27	
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		98,46G-8,03G	98,04 G	4,97	4,97	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		91,03G-1,59G	91,21 G	5,21	5,21	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		95,43G-5,34G	95,44 G	4,23	4,23	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,64G-2,11G	91,44 G	4,65	4,65	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		89,11G-9,37G	89,09 G	5,16	5,16	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,39G-7,5G	97,05 G	4,74	4,74	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	88,95G-9,16G	89,06 G	6,74	6,74	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		96,77G-6,424G	96,784 G	1,55	1,55	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		92,56G-2,777G	93,14 G	2,77	2,77	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		86,41G-6,542G	85,834 G	3,28	3,28	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		88,705G-9,226G	89,41 G	3,06	3,06	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		93,3G-3,29G	93,15 G	4,86	4,85	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		99G-9,2G	99,18 G	4,7	4,69	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		96,865G-7,199G	96,855 G	2,72	2,72	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		97,25G-7,374G	97,09 G	2,38	2,38	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		94,6G-4,5G	94,478 G	4,86	4,86	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		93,53G-3,504G	93,27 G	5,03	5,02	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		98,645G-8,63G	98,63 G	4,56	4,56	
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		85,05G-4,73G	84,13 G	1,18	1,18	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		76,126G-6,574G	75,76 G	2,6	2,6	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,53G-8,7G	78,51 G	4,74	4,74	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,92G-4,892G	94,88 G	1,26	1,26	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		83,3G-3,41G	83,37 G	3,57	3,57	
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		68,19G-8,45G	67,93 G	5,11	5,11	
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,57G-4,66G	94,68 G	4,6	4,59	
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		86,53G-6,523G	86,18 G	5,15	5,14	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,87G-9,86G	89,91 G	2,88	2,88	
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		79,7G-9,63G	79,53 G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	American Tower Corp. Registered Notes 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		70,76G-1,012G	70,59 G	5,11	5,11
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,78G-6,62G	96,67 G	4,44	4,43
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		92,86G-3,08G	92,66 G	5,03	5,03
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		91,91G-2,01G	91,73 G	4,8	4,79
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		98,68G-8,66G	98,52 G	4,18	4,17
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,17G-4,107G	94,001 G	5,06	5,06
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,53G-5,466G	95,443 G	4,8	4,79
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		83,18G-3,47G	83,2 G	5,12	5,12
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,84G-9,94G	89,79 G	3,54	3,54
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		88,24G-8,431G	88,01 G	1,02	1,02
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		83,185G-3,518G	82,84 G	2,09	2,09
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		75,905G-6,364G	75,93 G	3,27	3,27
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		87,651G-7,886G	87,418 G	0,91	0,91
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		80,4G-0,532G	79,871 G	2,34	2,34
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		97,21G-7,286G	97,07 G	4,3	4,3
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		89,58G-9,73G	89,09 G	4,96	4,96
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94G-4,15G	94,05 G	4,27	4,27
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		83,77G-4,376G	83,94 G	4,89	4,89
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		90,02G-0,283G	89,99 G	4,32	4,32
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		79,88G-80,57G	79,89 G	4,77	4,77
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,27G-4,522G	94,357 G	4,43	4,43
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		88,66G-9,067G	88,2 G	4,94	4,94
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,82G-100,03G	99,73 G	4,5	4,49
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		91,18G-3,08G	92,34 G	7,61	7,61
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,55G-7,54G	97,55 G	4	3,99
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		90,6G-1,38G	90,65 G	4,96	4,95
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,76G-8,78G	98,78 G	4,14	4,13
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,62G-8,61G	98,62 G	3,85	3,84
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		86,57G-6,02G	86,01 G	5,39	5,39
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,49G-7,45G	87,38 G	4,79	4,79
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		95,145G-5,153G	95,025 G	3,93	3,93
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,11G-8,901G	99,215 G	2,32	2,32
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		94,31G-5,288G	93,968 G	4,94	4,95
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		96,03G-6,479G	96,34 G	3,98	3,98
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		102,78G-3,11G	102,58 G	3,5	3,5
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		98,2G-8,18G	98,29 G	3,85	3,85
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		92,81G-3,317G	92,64 G	4,95	4,95
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		100,1G-0,103G	100,2 G	3,6	3,59
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		95,44G-5,39G	95,43 G	3,81	3,8
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		92,35G-2,658G	92,51 G	4	4
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		88,4G-8,604G	88,37 G	4,26	4,26
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		80,71G-1,213G	80,61 G	4,79	4,79
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		78,54G-9,037G	78,66 G	4,8	4,8
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		84,14G-6,206G	85,99 G	4,27	4,27
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		92,39G-2,91G	92,56 G	4,29	4,28
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		92,84G-3,474G	93,087 G	4,23	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	Amgen Inc. Registered Notes 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		89,78G-90,67G	90,126 G	4,85	4,85	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			88,09G-90,05G	89,02 G	5,04	5,04	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			86,15G-6,532G	86,52 G	3,78	3,78	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			82,44G-3,179G	82,73 G	4,2	4,2	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			76,25G-6,726G	76,084 G	4,71	4,71	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			73,18G-3,38G	72,632 G	4,73	4,73	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,485G-8,497G	98,48 G	1,52	1,52	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		87,59G-7,76G	87,5 G	4,8	4,79	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			97,88G-8,53G	97,95 G	4,65	4,65	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,606G-3,72G	94,12 G	1,6	1,6	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436			95,225G-5,523G	95,785 G	2,79	2,79	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,6G-1,369G	71,359 G	1,74	1,74	
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,179G-2,115G	92,19 G	9,22	9,21	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		99,18G-9,198G	99,07 G	3,73	3,73	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			97,77G-7,81G	97,85 G	3,84	3,84	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			78,47G-9,205G	78,31 G	4,23	4,23	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			88,14G-8,433G	88,325 G	3,82	3,82	
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53			79,84G-80,365G	79,61 G	4,36	4,36	
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,17G-9,06G	98,91 G	5,04	5,03	
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68			97,87G-7,86G	97,91 G	4,73	4,72	
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42			95,47G-5,43G	95,36 G	5,08	5,08	
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99			96,2G-6,38G	96,23 G	5,31	5,31	
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52			100,416G-0,406G	100,41 G	2,11	2,09	
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39			82,08G-1,87G	82,07 G	5,48	5,47	
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			74,85G-5,35G	75,66 G	5,8	5,8	
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			102,29G-2,24G	102,33 G	4,54	4,53	
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			100,43G-0,88G	100,32 G	5,56	5,55	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		96,323G-6,778G	96,225 G	2,7	2,69
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892				100,935G-0,954G	100,93 G	1,89	1,89
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674				95,441G-5,652G	95,372 G	2,89	2,89
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		100,37G-0,32G	100,32 G	4,81	4,8	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		92,75G-2,45G	92,81 G	7,39	7,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		68,69G-6,9G	68,96 G	14,72	14,72
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,89G-8,35G	97,95 G	4,93	4,92
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			99,22G-9,19G	99,11 G	3,93	3,93
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		95,3G-5,783G	95,37 G	5,28	5,28
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			84,27G-4,701G	83,86 G	5,29	5,29
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			91,93G-1,804G	91,85 G	5,33	5,33
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,545G-9,23G	99,18 G	0,44	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	S s	99,34G-9,93G	99,51 G	2,01	2,01
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			94,76G-5,58G	94,43 G	3,15	3,15
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			90,68G-1,25G	90,37 G	3,72	3,72
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			83,13G-3,63G	83,36 G	4,37	4,37
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028			96,02G-5,907G	95,44 G	2,11	2,11
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			86,68G-7,729G	86,24 G	3,2	3,2
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			102,81G-2,97G	102,74 G	1,49	1,49
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			103,17G-3,93G	102,58 G	2,81	2,81
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			102,815G-3,211G	102,83 G	1,8	1,8
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			93,68G-4,22G	93,39 G	2,32	2,32
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			99,705G-100,006G	99,15 G	2,12	2,12
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			101,562G-2,092G	101,24 G	2,63	2,63
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			101,99G-2,295G	101,09 G	3,52	3,52
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			95,23G-4,856G	95 G	2,23	2,23
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			93,12G-3,515G	92,9 G	2,49	2,49
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		97,17G-7,889G	97,532 G	5,19
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43			89,93G-90,371G	89,65 G	5,17	5,17
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			99,49G-9,458G	99,28 G	4,15	4,15
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			93,12G-3,246G	92,84 G	5,06	5,06
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			92,42G-2,774G	92,89 G	5,17	5,17
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			92,48G-2,67G	92,205 G	5,27	5,27
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			82,73G-2,98G	82,84 G	5,19	5,19
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			127,42G-7,41G	127,33 G	5,6	5,6
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			131,19G-2,084G	131,378 G	5,34	5,33
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			95,16G-5,203G	94,86 G	4,27	4,26
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			89,96G-90,71G	90,34 G	5,22	5,22
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			92,03G-2,05G	92,02 G	5,1	5,1
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			88,98G-9,81G	89,49 G	5,29	5,29
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30			102,86G-2,981G	102,635 G	4,27	4,26
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			103,49G-4,013G	103,775 G	4,38	4,38
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			103,39G-4,083G	103,487 G	5,15	5,14
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			104,62G-5,506G	104,94 G	5,23	5,23
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S			93,44G-3,54G	93,32 G	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		84,97G-5,15G	84,75 G	3,51	3,51
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		(exA)-92,14G-2,43G	91,82 G	4,51	4,51
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			(exA)-82,97G-2,74G	82,36 G	5,24	5,24
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			(exA)-98,065G-8,041G	97,87 G	2,67	2,67
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			(exA)-95,83G-5,84G	95,71 G	4,18	4,18
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			(exA)-89,74G-90,08G	89,29 G	4,84	4,84
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		91,25G-1,28G	91,08 G	6,98	6,97
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,034G-9,07G	98,955 G	1,01	1,01
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			96,2G-6,298G	95,9 G	1,72	1,72
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		98,043G-8,19G	97,74 G	1,82	1,82
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			83,94G-4,111G	83,23 G	0,89	0,89
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,57G-9,53G	99,53 G	3,72	3,71
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			88,374G-8,533G	87,944 G	0,45	0,45
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94,5G-3,512G	94,511 G	9,43	9,41
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		95,03G-5,157G	94,957 G	4,64	4,64
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,88G-8,47G	97,82 G	4,84	4,83
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,725G-9,68G	99,69 G	3,18	3,15
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		93,92G-4,202G	94,09 G	4,22	4,22
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			80,76G-1,15G	80,56 G	4,66	4,66
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		90,45G-0,73G	90,22 G	5,39	5,39
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			93,02G-3,14G	92,41 G	5,34	5,34
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			101,64G-1,393G	101,175 G	2,49	2,49
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		95,015G-5,609G	95,09 G	3,02	3,01
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			93,41G-3,82G	93,11 G	4,46	4,46
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			86,98G-7,34G	87,03 G	3,87	3,87
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			83,61G-2,988G	82,6 G	1,8	1,8
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			75,43G-5,9G	75,04 G	3,28	3,28
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		91,52G-1,15G	91,52 G	6,19	6,18
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			75,77G-5,67G	75,39 G	7,11	7,11
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			101,51G-1,5G	101,51 G	4,18	4,17
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		91,02G-0,812G	91,013 G	7,63	7,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		81,41G-1,393G	81,404 G	10,08	10,05
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		102,185G-2,21G	102,145 G	1,25	1,25
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,467G-9,43G	99,3 G	3,78	3,77
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		97,855G-7,5G	97,51 G	4,35	4,35
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,93G-9,91G	99,92 G	3,02	3
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		105,38G-5,917G	105,47 G	3,97	3,97
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		104,85G-5,332G	104,53 G	4,33	4,33
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,77G-9,71G	99,76 G	3,36	3,36
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,85G-9,86G	99,85 G	3,12	3,11
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,055G-99,915G	100,07 G	3,4	3,4
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,2G-0,596G	99,95 G	4,25	4,25
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,19G-9,13G	99,11 G	3,43	3,42
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,45G-9,454G	99,47 G	3,18	3,18
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		98,555G-9,141G	98,755 G	1,18	1,18
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		97,07G-6,93G	96,96 G	1,86	1,86
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,48G-8,633G	98,54 G	3,33	3,33
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,34G-7,41G	97,34 G	3,85	3,84
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		97,39G-7,34G	97,13 G	3,5	3,5
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,77G-9,81G	99,84 G	3,31	3,26
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		92,11G-2,54G	91,85 G	4,28	4,28
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,783G-9,82G	99,775 G	2,79	2,77
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,895G-8,922G	98,955 G	3,23	3,22
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,92G-8G	97,79 G	3,44	3,44
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		92,26G-2,98G	92 G	4,25	4,25
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,56G-9,48G	99,505 G	3,08	3,07
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		94,21G-4,23G	93,72 G	4,32	4,32
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,59G-6,52G	96,43 G	3,4	3,4
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		93,69G-3,891G	93,25 G	4,3	4,3
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		100,255G-0,08G	100,315 G	3,19	3,19
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		100,69G-1,31G	100,33 G	4,33	4,33
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		100,99G-1,22G	100,61 G	2,88	2,88
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		99,8G-9,42G	99,12 G	3,67	3,67
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		100,2G-0,21G	100,215 G	1,97	1,95
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		100,651G-99,948G	100,605 G	1,41	1,41
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		101,68G-1,2G	101,39 G	1,75	1,75
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,64G-0,67G	100,69 G	3,09	3,08
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		102,27G-2,948G	101,95 G	4,29	4,29
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,31G-0,295G	100,32 G	0,08	0,08
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		100,26G-99,772G	100,08 G	1,68	1,68
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,45G-8,275G	98,51 G	3,23	3,23
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		88,9G-9,1G	88,65 G	4,25	4,25
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		92,19G-2,12G	92,13 G	1,19	1,19
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		83,17G-3,258G	83,09 G	2,98	2,98
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		72,17G-2,729G	71,94 G	4,07	4,07
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		70,82G-1,317G	70,81 G	4,07	4,07
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		86,21G-6,23G	86,06 G	3,73	3,72
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		75,63G-6,34G	75,41 G	4,12	4,12
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,26G-8,24G	98,4 G	1,52	1,52
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,24G-4,17G	94,23 G	2,38	2,38
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		99,91G-9,9G	99,91 G	2,34	2,32
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		97,27G-7,54G	97,435 G	3,01	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		94,98G-4,902G	94,81 G	3,4	3,4	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		90,89G-0,963G	90,64 G	3,68	3,68	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		80,7G-1,041G	80,52 G	4,16	4,16	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		96,005G-5,18G	95,61 G	1,49		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		87,23G-6,894G	86,86 G	1,15	1,15	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,43G-1,39G	91,36 G	1,53	1,53	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,43G-8,38G	88,11 G	2,7	2,7	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		85,09G-5,24G	84,7 G	3,71	3,71	
US\$	1.000	08.02.41	08.FA	A3KLCJ	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		77,54G-8,172G	77,7 G	4,1	4,1	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		75,69G-6,233G	75,89 G	4,11	4,1	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		73,68G-4,348G	73,54 G	4,18	4,18	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		88,31G-8,475G	88,352 G	3,14	3,14	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		85,1G-5,091G	84,7 G	3,68	3,68	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		76,34G-6,594G	76,053 G	4,12	4,12	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		74,42G-4,973G	74,106 G	4,19	4,19	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		99,24G-9,3G	99,11 G	0,67	0,67	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		94,19G-5,42G	93,73 G	1,39	1,39	
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,15G-8,42G	98,28 G	3,7	3,7	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		98,5G-9,33G	98,42 G	4,44	4,44	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		97,325G-7,52G	97,195 G	1,87	1,86	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		96,48G-6,765G	96,31 G	2,01	2,01	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		93,21G-3,596G	92,69 G	2,73	2,73	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		90,98G-1,598G	90,59 G	2,64	2,63	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		88,56G-8,876G	88,246 G	2,73	2,73	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,93G-100,012G	99,905 G	1,49	1,49	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		100,115G-0,211G	99,995 G	1,79	1,78	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		85,665G-5,875G	85,28 G	0,29	0,29	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		98,891G-8,779G	98,88 G	2,21		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,075G-6,21G	96,09 G	2,14	2,14	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,366G-2,643G	92,597 G	2,59	2,59	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		94,415G-4,554G	94,079 G	2,31	2,31	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		85,921G-6,16G	86,357 G	2,54		
						Aquarius & Investments PLC Loan Participation Certificates						
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		101,71G-1,66G	101,61 G	4,13	4,13	
						Arab Petroleum Investments Corp. Medium - Term Notes						
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		93,67G-3,66G	93,67 G	3,12	3,12	
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,6G-0,55G	100,63 G	3,67	3,66	
						Aramark International Finance S.à.r.l. Senior Notes						
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		89,505G-90,006G	90,223 G	6,88	6,88	
						Arcelik A.S. Registered Notes						
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		83,71G-3,31G	83,7 G	7,17	7,17	
						ArcelorMittal S.A. Medium - Term Notes						
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,495G-9,297G	99,99 G	1,9	1,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		98,995G-9,215G	98,94 G	2,78	2,78
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		98,972G-8,319G	98,92 G	2,03	2,03
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,8G-4,056G	94,46 G	3,67	3,66
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		101,44G-1,249G	101,44 G	6,99	6,99
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,03G-8,196G	97,65 G	7,04	7,04
US\$	1.000	01.06.25	01.JJ	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,85G-2,82G	102,74 G	5,12	5,12
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		98,61G-8,68G	98,66 G	4,34	4,34
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,23G-5,399G	95,05 G	5,1	5,1
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,465G-8,77G	98,72 G	4,98	4,97
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		96,99G-6,457G	96,85 G	2,06	2,06
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		100,351G-0G	100,26 G	1,75	1,75
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,98G-4,97G	94,98 G	4,06	4,05
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		74,79G-5,848G	74,935 G	4,17	4,17
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,865G-9,84G	100,1 G	6,15	6,14
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,09G-9,04G	99,09 G	7,15	7,15
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		70,45G-69,626G	70,31 G	14,08	14,08
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,77G-5,73G	75,71 G	7,59	7,58
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		80,765G-0,828G	80,78 G	4,9	4,9
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		78,53G-8,318G	78,58 G	5,37	5,37
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		72,575G-1,852G	72,11 G	5,16	5,16
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		84,85G-4,86G	84,65 G	5	5
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		80,09G-0,3G	80,17 G	7,12	7,12
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,62G-4,911G	84,5 G	2,36	2,36
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		86,68G-6,863G	86,47 G	3,14	3,14
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		92,87G-3,084G	92,491 G	1,61	1,61
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		83,88G-4,18G	83,46 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		70,23G-1,034G	69,63 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		91,7G-1,736G	91,55 G	2,16	2,16
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		90,14G-0,516G	89,98 G	2,2	2,2
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		98,8G-8,795G	98,81 G	1,79	1,79
Euro	1	31.12.38(29)	31.12.38	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		29,31G-9,05G	29,15 G	15,85	15,82
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		23,43G-2,69G	23,49 G	15,2	15,21
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		20,5G-0,16-18,89G	20,5 G	10,58	10,58
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		19,82G-9,28G	19,9 G	5,18	5,18
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		19,36G-8,43G	19,46 G	16,26	16,26
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		19,58G-8,81G	19,62 G	11,91	11,92
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		25,31G-4,53G	25,36 G	20,33	20,29
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		18,12G-7,963G	18,426 G	9,74	9,74
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		19,96G-9,03G	19,96 G	18,39	18,41
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		18,69G-7,85G	18,82 G	9,8	9,8
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		21,194G-1,066G	21,194 G	19,75	19,71
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		18,01G-7,981G	19,08 G	1,39	1,39
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		99,31G-9,44G	99,08 G	3,53	3,53
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		96,27G-6,15G	96,27 G	6,04	6,04
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		92,5G-2,5G	92,52 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		98,41G-8,32G	98,4 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	95,921G-6,144G	95,785 G	2,32	2,32
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	92G-1,571G	91,676 G	3,19	3,19
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	91,89G-2,14G	91,59 G	3,19	3,19
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		95,45G-5,5G	95,39 G	1,31	1,31
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,91G-3,2G	93,18 G	4,48	4,48
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,52G-1,537G	101,475 G	0,81	0,81
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	92,72G-3,224G	92,2 G	2,21	2,21
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	95,319G-5,455G	95,01 G	1,56	1,56
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		84,91G-5,199G	84,51 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		(exA)-88,58G-8,798G	88,2 G	0,28	0,28
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		98,823G-8,853G	98,727 G	0,76	0,76
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		96,3G-6,702G	95,802 G	2,12	2,12
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		95,23G-5,143G	95,27 G	2,6	2,59
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		101,905G-2,005G	101,905 G	1,65	1,65
Euro	100.000	20.01.25	20.01.	A1ZUZF	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		98,435G-8,137G	98,57 G	2,27	2,27
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		92,2G-2,41G	92,04 G	0,27	0,27
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		84,7G-4,492G	84,4 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,725G-4,544G	94,745 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,971G-5,547G	85,91 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,367G-7,55G	98,44 G	8,34	8,31
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		91,925G-2,048G	91,65 G	4,03	4,03
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,451G-3,554G	93,225 G	2,13	2,13
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		83,23G-3,76G	83,34 G	5,8	5,8
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		93,42G-3,65G	93,4 G	1,56	1,56
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		83,52G-4,064G	82,99 G	3,83	3,83
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		89,69G-90,16G	89,753 G	4,37	4,37
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		82,85G-2,363G	81,68 G	4,96	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		83,18G-3,6G	82,95 G	6,1	6,09
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		89,15G-9,34G	89,11 G	1,4	1,4
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		81,265G-1,794G	80,65 G	3,54	3,54
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		94,11G-4,57G	94,14 G	3,33	3,32
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		79,965G-80,353G	79,303 G	0,93	0,93
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		72,363G-3,378G	72,353 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		79,644G-9,38G	78,427 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		73,935G-4,439G	74,05 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		85,08G-5,19G	85,34 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		77,14G-80,55G	77,42 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		88,805G-9,047G	88,511 G	3,36	3,36
Euro	100.000	23.09.22	23.09.	A2YPFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		100,01G-0,011G	100,02 G	0,32	0,32
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,82G-7,84G	97,92 G	4,36	4,35
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		70,02G-0,12G	69,82 G	5,05	5,05
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		95,49G-4,927G	95,62 G	1,84	1,84
Euro	100.000	04.01.26	04.07.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		100,585G-0,711G	100,482 G	3,15	3,15
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		93,749G-3,857G	94,31 G	2,91	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		90,71G-0,738G	90,59 G	3,07	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		97,69G-7,202G	97,521 G	2,07	2,07
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		95,867G-5,947G	96,35 G	0,32	0,32
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		87,635G-7,874G	87,32 G	1,23	1,23
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		97,36G-6,815G	97,28 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		90,928G-1,148G	90,83 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		83,502G-3,722G	83,24 G	1,19	1,19
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			88,65G-9,01G	88,16 G	0,26	0,26
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			84,81G-4,896G	84,448 G	0,59	0,59
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,854G-8,864G	98,8 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			98,32G-8,358G	98,155 G	1,26	1,26
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			97,57G-7,601G	97,35 G	1,51	1,51
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			84,45G-4,713G	84 G	0,59	0,59
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		98,522G-8,583G	98,449 G	1,52	1,52
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		81,92G-1,932G	81,85 G	4,83	4,83
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,3G-0,29G	100,29 G	0,91	0,91
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		94,38G-4,48G	94,47 G	3,23	3,23
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			(exA)-97,73G-7,95G	97,75 G	3,14	3,14
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			88,89G-90,32G	88,94 G	2,18	2,18
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4			99,27G-9,29G	99,33 G	3,93	3,93
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			99,995G-9,99G	99,995 G	2,02	2
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			96,15G-6,31G	96,16 G	3,19	3,19
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			96,54G-6,77G	96,56 G	3,19	3,19
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2			99,75G-9,74G	99,76 G	3,55	3,52
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			97,78G-7,93G	97,72 G	3,19	3,18
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			98,52G-8,53G	98,44 G	2,44	2,43
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27			99,86G-9,86G	99,87 G	2,98	2,97
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EV93			91,59G-1,64G	91,64 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			89,62G-9,76G	89,25 G	0,56	0,56
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			96,56G-6,57G	96,55 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			82,53G-2,8G	82,47 G	1,81	1,81
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			90,74G-0,88G	90,46 G	0,27	0,27
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBDT010C8			93,96G-3,965G	94,01 G	3,43	3,43
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			87,31G-7,981G	87,35 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			93,275G-3,25G	93,23 G	1,34	1,34
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			97,22G-7,21G	97,21 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0			94,1G-4,105G	94,095 G	4,12	4,12
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			100,015G-0G	100,005 G	1,88	1,86
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			87,76G-8,5G	87,77 G	1,69	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			99,45G-9,62G	99,52 G	3,22	3,22
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			99,26G-9,24G	99,24 G	3,16	3,15
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			93,157G-3,24G	93,03 G	3,14	3,14
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			96,8G-6,89G	96,6 G	2,24	2,24
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			99,42G-100,08G	99,2 G	3,14	3,14
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03			99,185G-9,17G	99,19 G	3,21	3,21
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245			99,465G-9,765G	99,28 G	0,85	0,85
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25			90,89G-0,94G	90,94 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			87,49G-7,83G	87,37 G	3,14	3,14
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66		90,765G-0,91G	90,71 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
kann.\$ £ US\$ US\$	1.000 1.000 1.000 1.000	04.05.28 07.12.27 11.06.24 09.06.28	04.MN 07.12. 11.JD 09.JD	A3KP77 A3KPW4 A3KR81 A3KSCE	CA045167FD06 XS2332979769 US045167FE86 US045167FF51	Asian Development Bank (ADB) Medium - Term Notes 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	S s	89,19G-9,375G 91,49G-1,64G 94,83G-4,88G 89,37G-9,61G	89 G 91,13 G 94,86 G 89,41 G	3,35 1,63 0,79 2,79	3,35 1,63 0,79 2,79
US\$ A\$ A\$ A\$	1.000 5.000 5.000 5.000	16.06.28 10.09.27 11.01.23 08.08.28	16.JD 10.MS 11.JJ 08.FA	176530 A19FWV A19UNH A19XAK	US045167AW30 AU3CB0243129 AU3CB0249811 AU3CB0250520	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		113,61G-3,96G 97,26G-7,26G 99,92G-9,91G 95,63G-5,63G	113,56 G 96,71 G 99,9 G 95,06 G	3,24 4,03 2,86 4,16	3,24 4,03 2,84 4,16
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	24.01.23 24.01.30 19.09.29 18.10.24 14.04.26	24.JJ 24.JJ 19.MS 18.AO 14.AO	A28SHD A28SHE A2R7XH A2R882 A3KPJN	US045167ES81 US045167ER09 US045167EP43 US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		99,37G-9,35G 91,3G-1,52G 90,85G-1,1G 96,43G-6,44G 92,18G-2,24G	99,37 G 91,15 G 90,71 G 96,44 G 92,23 G	2,89 3,17 3,17 3,1 2,16	2,88 3,17 3,17 3,1 2,16
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,37G-7,41G	97,37 G	3,16	3,16
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,32G-1,43G	110,32 G	1,16	1,16
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,32G-9,31G	99,33 G	1,24	1,24
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	92,74G-2,63G (ausg) 99,87G-9,92G	92,82 G 99,92 G	9,4 3,43	9,4 3,43
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,52G-6,48G 90,4G-0,4G 92,21G-2,21G 98,19G-8,19G 93,99G-3,92G	96,53 G 90,44 G 92,22 G 98,21 G 93,89 G	0,52 1,1 1,08 3,3 1,06	0,52 1,1 1,08 3,29 1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,3G-1,935G	102,53 G	1,7	1,7
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		96,64G-7,288G	96,184 G	2,56	2,56
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,9G-8,441G 97,925G-8,096G 85,552G-5,992G 89,1G-9,037G	98,68 G 98,3 G 85,32 G 88,33 G	1,78 2,04 0,58 1,4	1,78 2,04 0,58 1,4
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		101,87G-1,884G	101,71 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		88,3G-8,29G	88,28 G	4,1	4,1
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		100,04G-0,1G	99,84 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,85G-6,877G	106,73 G	1,86	1,86
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		101,14G-1,01G	100,84 G	4,93	4,93
Euro	100.000	10.07.42	10.07.	A1G648	XS0802638642	10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42)		99,7G-9,7G	99,71 G	10,16	10,16
Euro	100.000	12.12.42	12.12.	A1H DU8	XS0863907522	7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42)		101,83G-1,82G	101,81 G	7,57	7,56
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		103,3G-3,56G	103,29 G	5,24	5,24
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,02G-9,09G	99,06 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		101,14G-1,21G	101,1 G	3,77	3,77
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,23G-4,56G	94,23 G	4,86	4,86
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		80,93G-1,06G	80,91 G	4,99	4,99
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		74,06G-4,48G	73,93 G	4,6	4,6
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		83,13G-3,43G	82,8 G	3,54	3,54
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		98,64G-8,53G	98,55 G	5,55	5,53
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,08G-8,28G	98,15 G	5,32	5,32
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,6G	80,61 G	5,34	5,34
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		97,38G-6,54G	97,06 G	7,43	7,43
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		101,67G-1,52G	99,51 G	4,23	4,23
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		79,48G-9,78G	79,01 G	3,73	3,73
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		75,9G-6,32G	75,48 G	5,18	5,18
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		88,94G-9,2G	88,78 G	2,23	2,23
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		92,07G-2,01G	92,54 G	13,97	13,9
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		90,89G-0,91G	90,94 G	2,64	2,64
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		94,92G-5,11G	94,97 G	1,47	1,47
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		88,69G-9,07G	88,63 G	3,88	3,88
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,68G-8,078G	87,8 G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,83G-9,77G	99,8 G	2,34	2,34	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	120,73G-1,12G	120,27 G	3,11	3,1	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			99,519G-9,571G	99,28 G	0,99	0,99	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			95,69G-5,606G	94,98 G	2,06	2,06	
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			88,21G-7,696G	87,91 G	0,85	0,85	
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		121,39G-1,7G	121,22 G	4,51	4,51	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		99G-8,931G	98,993 G	3,75	3,75		
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		97,84G-8,36G	97,39 G	4,54	4,54		
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		100,35G-0,32G	100,33 G	3,22	3,22		
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		100,52G-0,84G	100,39 G	3,89	3,89		
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		99,53G-9,943G	99,3 G	4,43	4,43		
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		97,06G-7,068G	96,86 G	3,82	3,82		
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		92,3G-3,872G	93,11 G	4,51	4,51		
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		89,5G-9,626G	89,57 G	1,56	1,56		
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		82,42G-3,051G	82,85 G	3,29	3,29		
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		67,13G-7,83G	67,14 G	4,1	4,1		
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		81,05G-1,57G	80,98 G	4,14	4,14		
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,6G-7,57G	97,58 G	0,61	0,61		
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		100,31G-0,3G	100,31 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693			87,174G-7,127G	86,61 G			
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89		AT & T Inc. Floating Rate Notes 2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,68G-9,66G	99,65 G	3,12	3,12
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	99,025G-9,02G		99,03 G	1,81	1,81		
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		97G-7G	97,51 G	5,24	5,24	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		111,317G-1,885G	111,12 G	5,17	5,17	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13		113,59G-4,41G	113,3 G	5,31	5,3		
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44		112G-2,98G	111,78 G	5,31	5,31		
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59		91,44G-2,285G	91,78 G	5,15	5,14		
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86		89,41G-90,25G	89,54 G	5,26	5,26		
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41		107,33G-7,46G	108,14 G	5,18	5,18		
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668		101,27G-1,25G	101,22 G	1,25	1,25		
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21		98,33G-9,13G	98,21 G	5,29	5,29		
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64		107,09G-7,52G	107,39 G	5,42	5,42		
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48		113,4G-4,123G	113,23 G	5,25	5,25		
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20		100,155G-0,258G	100,3 G	4,23	4,23		
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03		104,04G-3,9G	104,09 G	4,93	4,93		
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85		102,79G-5,24G	103,96 G	5,14	5,14		
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68		108,52G-8,79G	108,2 G	5,22	5,22		
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432		96G-6,659G	95,52 G	3,45	3,45		
£	1.000	01.06.44	01.06.	A1G480	XS0785710046		101,67G-1,39G	101,17 G	4,77	4,77		
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01		100,82G-1,544G	101,04 G	5,28	5,28		
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95		103,62G-4,37G	103,273 G	5,25	5,25		
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088		103,868G-4,329G	103,53 G	3,06	3,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,272G-99,912G	100,63 G	2,62	2,61	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		88,79G-9,39G	88,64 G	5,21	5,21	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		88,43G-8,782G	88,4 G	5,26	5,26	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		104,53G-4,494G	104,255 G	2,12	2,12	
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,81G-5,099G	93,64 G	5,24	5,24	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		99,88G-100,167G	99,5 G	2,57	2,57	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		95,99G-6,815G	96,06 G	4,89	4,89	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		94,82G-5,178G	94,73 G	5,17	5,17	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		101,48G-1,507G	101,365 G	1,48	1,48	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		99,9G-100,494G	99,54 G	3,32	3,32	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,03G-99,954G	99,905 G	1,34	1,34	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		89,96G-90,67G	89,41 G	3,37	3,36	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		86,85G-7,037G	86,89 G	3,76	3,76	
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		82,57G-2,787G	82,54 G	4,54	4,53	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		75,9G-6,469G	76,01 G	5	4,99	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		74,54G-5,695G	75,39 G	4,92	4,92	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		74,32G-5,02G	74,47 G	5,02	5,02	
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		78,62G-8,94G	78,12 G	4,94	4,94	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		81,69G-2,065G	81,44 G	5,04	5,04	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		79,43G-9,763G	79,3 G	5,12	5,12	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		96,03G-6,209G	95,73 G	2,3	2,3	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		93,25G-3,537G	92,77 G	2,81	2,81	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		88,374G-9,058G	87,75 G	3,51	3,51	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,81G-1,847G	91,92 G	4,21	4,2	
US\$	1.000	01.06.51	01.JD	A28X7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		79,96G-80,632G	80,408 G	4,97	4,97	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,394G-1,384G	101,39 G	0,76	0,76	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHW78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		95,385G-5,32G	95,3 G	4,28	4,28	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,66G-9,77G	99,63 G	3,98	3,98	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,73G-8,665G	98,62 G	4,16	4,16	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RFJ01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		110,66G-1,3G	110,32 G	5,36	5,36	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		94,172G-4,24G	93,865 G	0,53	0,53	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		87,583G-7,153G	87,38 G	1,83	1,83	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		76,85G-7,699G	76,59 G	3,56	3,56	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,39G-7,57G	97,2 G	3,5	3,5	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		100,01G-0,029G	99,95 G	1,02	1,02	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		98,47G-8,82G	98,16 G	2,53	2,53	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99G-9,23G	98,69 G	2	1,99	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		99,48G-9,714G	99,377 G	4,99	4,99	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,82G-8,777G	98,65 G	4,4	4,39	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		98,34G-8,57G	98,21 G	4,58	4,57	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		98,51G-9,408G	99,49 G	5,26	5,26	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,31G-9,586G	99,4 G	4,47	4,47	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		96,31G-7,148G	96,32 G	5,17	5,17	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,935G-1,925G	91,58 G	3,68	3,68	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMM15	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,575G-5,66G	95,55 G	1,88	1,88	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		82,09G-2,51G	82,13 G	4,59	4,58	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMM15	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		79,52G-80,089G	79,791 G	5,07	5,07	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		77,78G-8,195G	77,6 G	4,93	4,92	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		77,48G-7,33G	76,84 G	5,01	5,01	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		76,44G-7,242G	76,748 G	5,07	5,07	
						AT & T Inc. Senior Notes						
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		100,35G-0,4G	100,19 G	1,2	1,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		88,659G-9,013G	88,515 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		54,01G-2,47G	58,1 -T	28,63	28,63
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		90,01G-0,01G	90,02 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,46 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		86,12G-6,287G	85,86 G	1,44	1,44
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		90,66G-0,813G	90,382 G	1,82	1,82
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		97,76G-7,84G	97,68 G	2,53	2,52
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		95,245G-5,325G	95,06 G	2,34	2,34
Euro	1.000	23.06.23	23.06.	A28YEE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,14G-0,19G	100,13 G	1,67	1,67
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		89,75G-9,529G	89,242 G	0,81	0,81
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		84,99G-5,599G	85,29 G	5,74	5,73
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,41G-0,59G	100,29 G	6,14	6,14
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,94G-5,03G	94,89 G	4,98	4,98
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		95,27G-5,72G	95,18 G	5,95	5,94
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,35G-5,63G	85,22 G	4,2	4,2
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,36G-8,35G	98,35 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		90,6G-0,63G	90,54 G	3,56	3,56
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		80,36G-0,47G	80,31 G	4,66	4,66
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		94,77G-4,296G	94,67 G	1,32	1,32
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,89G-0,387G	100,86 G	1,86	1,85
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,589G-3,892G	83,313 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		81,28G-1,371G	81,362 G	1,84	1,84
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		78,372G-7,901G	78,24 G	8,65	8,65
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,47G-5,61G	95,44 G	4,03	4,03
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		87,35G-9,71G	86,84 G	5,02	5,01
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		87,64G-90,1G	89,24 G	4,92	4,92
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		78,69G-9,51G	78,94 G	3,74	3,74
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		90,04G-0,215G	89,79 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.49 01.10.48	15.MS 01.AO	A2R8NS A2RSP4	US049560AS49 US049560AP00	Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		77,25G-8,37G 93,71G-3,99G	77,51 G 93,3 G	4,87 4,76	4,87 4,76
Euro Euro Euro	100.000 100.000 100.000	07.05.25 07.11.28 12.11.29	07.05. 07.11. 12.11.	A2RTZJ A2RTZK A3KYQU	FR0013378452 FR0013378460 FR0014006G24	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		74,75G-3,415G 62,93G-2,25G 54,31G-4,734G	74,194 G 63,99 G 54,95 G	4,75 7,82 3,61	4,75 7,82 3,61
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		100,03G-0G	100 G	5,25	5,25
Euro Euro	1.000 1.000	11.09.25 17.10.22	11.09. 17.10.	A195L3 A1ZQ90	XS1829325239 XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		89,26G-9G 98,162G-8,25G	89,157 G 98,16 G	6,56 7,18	6,56 7,18
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		62,79G-58,976G	58,818 G		
Euro	1.000	05.09.27	05.09.	A3KFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		80,13G-79G	80,08 G	6,46	6,46
sfrs Euro	5.000 1.000	28.11.25 17.11.31	28.11. 17.11.	A1ZEJG A3KYQ7	CH0238765116 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,83G-1,86G 83,43G-3,83G	100,83 G 82,98 G	0,94 0,6	0,94 0,6
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		67,73G-0G	67,69 G	13,46	13,46
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		96,01G-6,56G	96,01 G	5,93	5,91
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		101,38G-1,687G 99,615G-9,673G	101,37 G 99,495 G	2,66 2,15	2,66 2,15
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,69G-9,45G	99,455 G	2,2	2,19
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,415G-8,105G 99,93G-9,91G 85,225G-5,225G	97,94 G 99,85 G 85,23 G	4,68 4 4,22	4,67 3,98 4,22
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		95,155G-5,265G 76,6G-6,996G	94,985 G 76,218 G	2,59 2,25	2,59 2,25
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,46G-0,21G	80,01 G	6,19	6,19
A\$ Euro	10.000 1.000	16.08.27 13.02.24	16.FA 13.02.	A19C9V A1ZDEB	AU3CB0242527 XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		96,26G-6,045G 101,725G-1,742G	95,555 G 101,65 G	5,37 1,87	5,36 1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		92,342G-2,712G	92,071 G	3,22	3,22
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,02G-9,39G	77,88 G	1,56	1,56
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		74,07G-3,992G	74,772 G	2,47	2,47
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	99,2G-9,212G	99,145 G	0,9	0,9
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		100,035G-0,028G	100,04 G	1,08	1,07
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		102,072G-2,105G	101,985 G	1,08	1,08
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,26G	100,27 G	1,53	1,53
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,48G-9,24G	99,355 G	1,44	1,44
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,845G-9,63G	99,605 G	2,14	2,13
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,47G-0,47G	100,48 G	1,94	1,94
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,59G-9,35G	99,34 G	2,11	2,11
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	94,868G-4,958G	94,64 G	1,57	1,57
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,92G-9,91G	99,87 G	3,49	3,48
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		100,025G-0,02G	100,005 G	3,08	3,06
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,035G-0,008G	100,01 G	0,61	0,61
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,37G-4,21G	93,94 G	3,47	3,47
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		95,04G-4,97G	94,81 G	3,24	3,24
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,86G-8,85G	98,67 G	3,9	3,89
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,5G-8,46G	98,34 G	4,9	4,9
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		100,02G-0,06G	100,01 G	4,51	4,5
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		97,5G-7,37G	97,47 G	3,33	3,33
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,84G-9,61G	99,59 G	2,61	2,61
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,73G-4,643G	94,73 G	1,91	1,91
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		87,99G-8,13G	87,86 G	1,52	1,52
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		66,01G-5,5G	66,01 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,89G-7,75G	97,89 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		98,76G-8,72G	98,73 G	4,16	4,15
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		101,923G-2,024G	101,87 G	1,41	1,41
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		99,38G-9,584G	99,325 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	111,075G-0,83G	110,625 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	145,045G-4,75G	144,885 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	125,76G-5,52G	125,2 G	0,4	0,4
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	90,19G-0,11G	89,49 G	1,54	1,54
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,014G-0,01G	100,025 G	2,14	2,1
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	100,387G-0,32G	100,17 G	2,58	2,58
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,391G-2,37G	102,34 G	2,38	2,38
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	107,575G-7,47G	107,07 G	3,08	3,08
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,18G-0,14G	99,73 G	3,25	3,25
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	101,105G-1,02G	100,805 G	2,88	2,88
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,76G-9,61G	109,06 G	3,45	3,45
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		104,51G-4,43G	104,13 G	3,02	3,02
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	101,82G-1,79G	100,98 G	3,62	3,62
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	92,04G-1,98G	91,34 G	3,56	3,56
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		90,17G-0,12G	89,8 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		82,23G-2,26G	81,69 G	3,03	3,03
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,205G-5,28G	94,75 G	3,16	3,16
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		89,06G-9,14G	88,25 G	3,71	3,71
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	94,52G-4,47G	93,95 G	3,33	3,33
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	87,31G-7,34G	86,44 G	3,72	3,72
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,098G-0,09G	100,1 G	2	1,99
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	96,61G-6,58G	96,12 G	3,3	3,3
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	97,49G-7,57G	97,03 G	3,2	3,2
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,28G-8,18G	97,76 G	3,15	3,14
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	95,04G-4,97G	94,31 G	3,68	3,68
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	65,82G-5,4G	64,41 G	3,74	3,74
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,07G-0,83G	80,54 G	2,47	2,47
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,53G-4,56-4,48G	94,21 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		82,86G-2,93G	82,42 G	2,41	2,41
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		91,45G-1,39G	91,12 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,7G-5,72G	85,16 G	3,39	3,39
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	95,89G-5,9G	95,23 G	3,47	3,47
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,63G-5,63G	85,06 G	3,44	3,44
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		81,96G-1,77G	80,62 G	4,18	4,18
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,305G-6,03G	95,97 G	3,65	3,64
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,13G-5,93G	95,49 G	3,83	3,83
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		97,95G-8,076G	97,805 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		106,525G-6,636G	106,335 G	1,24	1,24
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		106,45G-7,245G	106,21 G	1,94	1,94
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		106,417G-6,969G	105,83 G	2,03	2,03
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		99,918G-9,76G	99,88 G	1,25	1,25
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		97,462G-7,825G	97,048 G	1,79	1,79
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		92,74G-2,891G	92,45 G	1,48	1,48
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		76,497G-7,026G	75,94 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.07.29 02.06.31	09.07. 02.06.	A2R4T5 A3KR0Q	XS2024602240 XS2348690350	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		89,48G-9,787G 84,75G-4,94G	89,16 G 84,69 G	0,22 0,29	0,22 0,29
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		88,22G-8,611G	88 G	4,72	4,72
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,761G-7,725G	97,594 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,61G-3G	82,58 G	3	3
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,97G-6,97G 94,2G-4,19G	97,14 G 94,18 G	4,95 5,12	4,93 5,11
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 18.01.23 17.01.24 21.02.31	13.05. 27.06. 18.01. 20.04. 22.01. 18.01. 17.01. 21.02.	A181CH A192S5 A19BLP A19F3E A19UWX A1HEW6 A1ZCAK A2RYCH	FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0011394907 FR0011694033 FR0013404571	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	95,78G-5,934G 93,37G-3,565G 95,338G-5,766G 95,796G-6,059G 92,5G-2,726G 100,84G-0,443G 101,68G-1,737G 90,83G-1,217G	95,599 G 93,023 G 95,231 G 95,66 G 92,069 G 101,15 G 101,575 G 90,437 G	2,08 2,55 2,25 2,23 2,44 1,98 1,77 2,52	2,08 2,55 2,25 2,23 2,44 1,97 1,77 2,52
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.02.27 26.06.26 26.09.29 25.01.28 25.01.32	01.02. 26.06. 26.09. 25.01. 25.01.	A189VB A18VG0 A19PLG A3K1E2 A3K1FA	XS1528093799 XS1327504087 XS1688199949 XS2434701616 XS2434702853	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)	S s	88,86G-9,03G 91,62G-1,75G 80,1G-0,35G 85,193G-5,459G 76,582G-6,809G	88,76 G 91,47 G 79,91 G 85,086 G 75,686 G	3,9 3,81 4,58 3,77 5,42	3,9 3,81 4,58 3,77 5,42
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,808G-9,5G	99,48 G	2,18	2,18
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 15.04.25 15.01.31 15.04.25 15.04.30 18.04.24	01.JD 15.AO 15.JJ 15.AO 15.AO 18.AO	A19F4Q A1Z0QF A2802Q A28VMF A28VMG A2R0MM	US053332AV43 US053332AR31 US053332BA96 US053332AY81 US053332AZ56 US053332AX09	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,58G-7,946G 98,24G-8,04G 78,82G-9,08G 98,49G-8,59G 95,73G-5,89G 98,53G-8,52G	97,777 G 98,125 G 78,63 G 98,63 G 95,44 G 98,54 G	4,26 4,05 4,13 4,21 4,69 4,04	4,26 4,04 4,13 4,21 4,69 4,03
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 01.03.30 15.01.31 01.06.29	15.MN 01.MS 15.JJ 01.JD	A1ZSPM A28TM7 A28XBP A2R2BE	US05348EAU38 US05348EBG35 US05348EBH18 US05348EBF51	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		98,69G-8,675G 85,58G-5,81G 85,76G-6,18G 90,96G-1,35G	98,655 G 85,45 G 85,77 G 90,74 G	4,14 4,57 4,47 4,85	4,13 4,57 4,46 4,85
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,67G-2,84G	82,55 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,74G-7,68G	97,672 G	4,23	4,22
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,29G-7,21G	97,23 G	4,33	4,32
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,84G-3,86G	93,59 G	4,92	4,92
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		93,51G-3,558G	93,54 G	4,81	4,81
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		86,455G-6,515G	86,485 G	6,75	6,75
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		96,705G-6,516G	96,605 G	2,58	2,58
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		84,25G-4,27G	84 G	5,19	5,19
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,77G-8,766G	98,8 G	5,95	5,93
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,71G-8,7G	98,7 G	5,63	5,6
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		97,881G-7,693G	97,874 G	9,05	8,92
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		95,44G-5,68G	95,28 G	2,25	2,25
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		97,755G-7,985G	97,603 G	1,75	1,74
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,35G-5,242G	84,29 G	1,75	1,75
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,386G-5,246G	95,024 G	6,44	6,42
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		88,59G-7,987G	90,22 G	8,96	8,93
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,747G-8,742G	98,675 G	1,26	1,26
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,391G-7,462G	96,82 G	2,39	2,39
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		103,38G-3,38G	103,33 G	5,84	5,84
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		99,12G-9,28G	98,95 G	3,42	3,42
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		101,2G-1,28G	101,1 G	3,79	3,79
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		81,43G-1,85G	81,2 G	5,22	5,22
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,248G-0,248G	100,262 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		99,945G-9,91G	100,355 G	4,7	4,7
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		82,65G-2,952G	82,61 G	5,53	5,53
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		99,28G-5,37G	98,83 G	9,14	9,14
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,678G-9,68G	99,656 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		97,8G-7,836G	97,615 G	1,02	1,02
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047		93,09G-3,182G	92,87 G	0,02	0,02	
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977		97,65G-7,685G	97,49 G	0,26	0,26	
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176		68,16G-8,873G	67,55 G	0,73	0,73	
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08		94,09G-4,247G	93,752 G	1,32	1,32	
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		74,945G-5,468G	74,42 G	0,33	0,33
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		92,38G-2,499G	92,077 G	0,11	0,11	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		87,11G-7,33G	86,71 G	0,02	0,02	
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		96,757G-6,854G	96,485 G	1,52	1,52	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		88,42G-8,347G	88,09 G	0,85	0,85
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871		78,91G-9,393G	78,43 G	2,19	2,19	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		94,255G-4,207G	93,68 G	2,19	2,19
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		117,99G-8,96G	118,96 G	5,81	5,81
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		82,5G-2,45G	82,45 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		79,01G-81G	80,99 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		100,01G-0G	100,01 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		80,51G-0,02G	80,04 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291		82,51G-2,16G	82,51 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		98,51G-8,13G	98,14 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		97,66G-7,66G	97,45 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		98,24G-8,41G	97,97 G	3,47	3,47	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		97,4G-6,88G	96,89 G	5,43	5,42	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		94,79G-4,99G	94,44 G	3,54	3,54	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623		102,52G-2,5G	102,47 G	4,93	4,93	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		98,68G-8,72G	98,68 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		99,74G-9,68G	99,63 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441		80,16G-0,51G	79,76 G	3,21	3,21	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487		97,61G-8,12G	97,09 G	4,39	4,39	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		78,97G-9,3G	78,48 G	2,78	2,78	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340		AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,54G-1,62G	81,72 G	
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		90,66G-0,664G	90,445 G	8,09	8,06
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		95,92G-5,925G	95,6 G	1,86	1,86
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		96,55G-6,61G	96,16 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		94,4G-4,66G	93,96 G	1,32	1,32	
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		103,936G-3,965G	103,89 G	1,11	1,11
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021		101,382G-1,381G	101,385 G	0,42	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		113,08G-3,23G	112,78 G	1,88	1,88
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		98,51G-8,25G	99 G	8,57	8,54
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		96,82G-6,94G	96,72 G	2,96	2,95
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		92,47G-3,485G	93,85 G	8,12	8,1
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		88,91G-9,35G	88,822 G	7,94	7,93
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,29G-3,36G	83,3 G	5,38	5,38
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		78,34G-8,683G	78,33 G	5,98	5,98
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,62G-9,976G	69,54 G	6,7	6,7
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		67,39G-7,55G	67,05 G	6,62	6,62
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		92,93G-3,022G	92,66 G	6,14	6,14
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,96G-7,1G	97,02 G	5,48	5,47
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		79,76G-9,74G	80,19 G	7,06	7,05
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,175G-3,096G	93,11 G	5,15	5,14
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,7G-4,58G	74,54 G	6,94	6,94
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,69G-6,55G	96,605 G	4,54	4,54
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,22G-5,16G	85,13 G	6,14	6,14
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,96G-9,95G	99,96 G	3,36	3,31
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,3G-7,44G	97,45 G	4,57	4,57
US\$	1.000	15.08.27	15.FA	A2RTLJ	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,32G-1,31G	91,21 G	5,62	5,61
US\$	1.000	15.08.37	15.FA	A2RTLL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		79,03G-9,147G	78,9 G	6,7	6,7
US\$	1.000	15.08.47	15.FA	A2RTLK	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		72,83G-3,02G	72,63 G	6,91	6,91
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		83,24G-4,45G	84,09 G	7	7
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		88,33G-8,45G	87,85 G	6,46	6,45
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,5G-8,086G	98,74 G	2,28	2,28
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,555G-3,65G	93,36 G	4,37	4,37
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		97,75G-7,74G	97,81 G	4,84	4,84
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		89G-9,09G	89,04 G	3,72	3,72
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		93,31G-3,66G	93,36 G	5,86	5,85
£	1.000	12.03.24	12.03.	A0T5JR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,466G-4,2G	104,05 G	4,54	4,53
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,99G-7,98G	47,99 G	6,04	6,03
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		62,66G-2,33G	62,27 G	6,92	6,91
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		84,82G-4,657G	84,83 G	4,72	4,72
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		95,78G-6,12G	95,35 G	6,46	6,45
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		85,91G-5,94G	85,47 G	7,16	7,16
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,78G-0,028G	100,82 G	2,31	2,29
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,162G-7,977G	98,1 G	3,55	3,54
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		96,78G-7,24G	96,52 G	4,75	4,74
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		92,895G-3,013G	93,24 G	4,36	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	B.A.T. International Finance PLC Medium - Term Notes 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		99,02G-8,304G	98,985 G	1,77	1,77	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			89,84G-9,649G	89,89 G	2,78	2,78	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			57,65G-7,813G	57,4 G	5,22	5,21	
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			83,83G-4,04G	83,54 G	5,35	5,35	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,69G-9,327G	99,86 G	2,69	2,68	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518			96,14G-5,566G	95,87 G	4	4	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,19G-9,163G	99,16 G	3,48	3,48	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675			89,423G-8,738G	89,18 G	3,06	3,06	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,732G-9,22G	99,33 G	4,8	4,8	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66			98,82G-9,16G	98,71 G	4,92	4,92	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			94,34G-4,97G	94,06 G	5,75	5,75	
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,77G-9,89G	99,81 G	2,87	2,86	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		82,41G-1,42G	82,43 G	8,34	8,34	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			97,09G-6,07G	97,02 G	8,22	8,22	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			84,43G-3,44G	84,89 G	8,39	8,38	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		98,04G-7,16G	98,04 G	7,72	7,71	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			94,58G-3,69G	94,57 G	8,07	8,07	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			81,68G-0,15G	81,69 G	9,83	9,83	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			100,49G-0,41G	100,48 G	5,79	5,79	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			71,78G-0,68G	71,81 G	9,3	9,3	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40			100,17G-0,2G	100,17 G	3,73	3,73	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,42G-8,49G	98,42 G	4,73	4,73	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			100G-0G	100 G	3,52	3,48	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			91,25G-1,25G	91,24 G	3,75	3,75	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			83,83G-3,82G	83,47 G	4,83	4,83	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			97,02G-6,93G	97,04 G	4,32	4,32	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			91,02G-1,52G	90,99 G	4,8	4,8	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09		Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,88G-8,051G	97,541 G	5,36	5,36
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70		Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,44G-9,023G	98,81 G	4,69	4,69
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58				90,58G-0,807G	90,48 G	4,69	4,68
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568		Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		68,02G-7,4G	67,03 G	2,95	2,95
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			66,012G-6,586G	65,762 G	5,92	5,92	
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			75,185G-5,385G	75,155 G	2,64	2,64	
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			60,95G-1,56G	60,78 G	4,45	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		101,518G-1,508G 98,47G-9,456G 100,32G-99,9G	101,525 G 99,585 G 100,3 G	3,3 4,47 5,36	3,29 4,45 5,36
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		97,58G-8,35G 81,87G-1,97G 94,556G-4,43G 84,92G-4,908G	98,18 G 82,01 G 94,53 G 84,91 G	5,45 5,77 1,85 3,51	5,44 5,77 1,85 3,51
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH0593641068 CH1130818839	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		99,21G-9,36G 86,61G-7,19G 93,66G-3,93G 96,405G-6,59G 93,6G-3,91G 83,76G-4,34G 84,45G-5,56G	98,97 G 86,37 G 93,5 G 96,29 G 93,17 G 83,32 G 84,46 G	1,39 1,14 0,53 1,03 0,64 0,36 0,29	1,39 1,14 0,53 1,03 0,64 0,36 0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		74,88G-7,77G	76,86 G	4,7	4,7
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,19G-3,24G	94,07 G	6,03	6,03
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		55,37G-6,74G 59,96G-9,87G	55,05 G 59,29 G	18,11 18,15	18,11 18,07
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		62,51G-3,58G	62,5 G	20,8	20,79
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,71G-6,81G	86,54 G	2,88	2,88
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		98,01G-8,12G	98 G	3,52	3,51
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	25.02.25 22.11.26 18.03.23 30.01.23 12.06.24	25.02. 22.11. 18.03. 30.01. 12.06.	A0DZAE A189FM A18Y18 A1HFAM A1ZKMV	ES0413211071 ES0413211915 ES0413211873 ES0413211790 ES0413211816	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,76G-6,922G 96,99G-7,06G 100,004G-0,016G 101,827G-1,822G 101,935G-1,986G	106,685 G 96,68 G 99,98 G 101,815 G 101,815 G	1,29 1,58 0,6 0,51 1,19	1,29 1,58 0,6 0,51 1,19
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	09.03.23 14.01.29 26.11.25 24.03.27 11.09.23	11.MJSD 14.01. 26.FMAN 24.03. 09.MJSD	A19XB7 A3K0XD A3K5ZP A3KNNX A3KVK9	XS1788584321 XS2430998893 XS2485259670 XS2322289385 XS2384578824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,153G-0,142G 86,54G-6,584G 100,79G-0,67G 91,805G-1,868G 100,746G-0,766G	100,152 G 86,359 G 100,69 G 91,615 G 100,724 G	0,08 2,01 0,44 0,27 0,04	0,08 2,01 0,44 0,27 0,04
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		98,054G-8,171G	97,925 G	2,05	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,093G-0,082G	100,095 G	0,23	0,23
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		90,225G-0,287G	90,01 G	1,1	1,1
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		96,761G-6,853G	96,61 G	1,55	1,55
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		94,75G-4,979G	94,556 G	2,1	2,1
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		96,7G-6,773G	96,58 G	0,77	0,77
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		99,283G-9,332G	99,235 G	1,54	1,54
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		91,95G-1,965G	91,67 G	0,81	0,81
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		98,62G-8,622G	98,465 G	2,18	2,18
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,11G-89,92G	89,89 G	2,49	2,49
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		91,16G-1,17G	91,02 G	2,18	2,18
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,49G-8,48G	98,43 G	2,83	2,83
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		99,1G-9,2G	98,83 G	3,69	3,69
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		84,26G-3,75G	84,3 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		91,391G-1,12G	91,38 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		96,6G-6,38G	96,66 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		94,7G-4,18G	94,47 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,59G-8,628G	98,505 G	0,51	0,51
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		99,41G-9,43G	99,38 G	2,49	2,49
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		98,29G-8,33G	98,24 G	3,4	3,4
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		94,99G-5G	94,9 G	3,65	3,65
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		88G-8G	88 G	1,97	1,97
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,325G-5,225G	95,325 G	5,75	5,74
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		83,84G-3,5G	83,74 G	5,66	5,66
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83G-3G	83 G	5,31	5,31
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugues S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		83,286G-3,436G	83,24 G	2,68	2,68
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		78,665G-8,497G	78,62 G	4,43	4,43
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		91,625G-1,23G	91,33 G	6,47	6,46
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		82,42G-2,44G	82,74 G	6,88	6,87
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		77,96G-8,19G	77,98 G	7,16	7,16
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,05G-8,06G	88,01 G	7,37	7,37
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		96,865G-6,985G	96,78 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	Banco de Chile Senior Notes 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,796G-8,845G	98,75 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,63G-3,59G	93,62 G	5,56	5,55
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,37G-7,4G	87,38 G	5,03	5,03
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		97,59G-7,7G	97,51 G	0,82	0,82
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		85,86G-6,42G	85,7 G	0,58	0,58
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		95,44G-5,625G	95,32 G	0,52	0,52
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		77,515G-6,464G	76,535 G	4,54	4,54
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		81,27G-0,64G	81,43 G	8,3	8,28
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		98,714G-8,747G	98,595 G	1,27	1,27
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		96,375G-6,408G	95,99 G	1,79	1,79
Euro	100.000	30.05.29	30.05.	A3K5XV	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		97,24G-7,509G	96,93 G	2,14	2,14
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		92,955G-2,941G	92,765 G	2,41	2,41
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,83G-4,823G	94,697 G	1,31	1,31
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,939G-5,915G	95,9 G	3,83	3,82
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,764G-3,8G	83,529 G	2,09	2,09
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		99,1G-9,155G	99,01 G	2,15	2,15
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,64G-9,604G	99,61 G	1,5	1,49
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		97,421G-7,474G	97,365 G	3,2	3,19
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		94,1G-4,188G	94 G	1,84	1,84
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		93,215G-3,277G	93,102 G	2,4	2,4
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		82,18G-1,99G	82,16 G	5,1	5,1
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		86,6G-6,25G	86,59 G	4,17	4,17
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,45G-9,29G	99,45 G	5,5	5,5
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		97,725G-7,71G	97,72 G	6,31	6,3
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		93,795G-3,69G	93,93 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		82,61G-2,16G	82,53 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		73,5G-3,26G	73,49 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,79G-5,95G	95,69 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		95,014G-5,15G	94,76 G	0,79	0,79
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,03G-0,06G	100,09 G	4,84	4,81
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,85G-0,82G	100,91 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58		85,673G-5,26G	85,676 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,73G-4,89G	94,69 G	5,36	5,36
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,403G-9,414G	99,39 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,58G-9,5G	99,31 G	5,1	5,09
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,42G-0,36G	100,39 G	5,3	5,29
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		84,56G-5,02G	84,34 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785		97,66G-7,86G	97,6 G	0,78	0,78	
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601		91,4G-1,71G	90,96 G	0,72	0,72	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		107,15G-7,53G	106,93 G	1,68	1,68
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392		99,994G-100,065G	99,77 G	1,48	1,48	
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384		100,134G-0,122G	100,13 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368		99,56G-9,612G	99,4 G	1,29	1,29	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376		94,754G-5,306G	94,17 G	2,44	2,44	
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397		98,98G-9,009G	98,79 G	1,37	1,37	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533		95,644G-5,839G	95,272 G	1,83	1,83	
Euro	100.000	05.01.23	05.JAJ0	A19HDC	XS1608362379		Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,322G-0,313G	100,324 G	0,16
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	100,291G-0,281G		100,291 G	0,13	0,13	
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	100,055G-0,042G		100,052 G	0,38	0,38	
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	97,552G-7,584G		97,47 G	0,2	0,2	
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	91,82G-1,963G		91,713 G	1,09	1,09	
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	86,52G-6,725G		86,349 G	1,44	1,44	
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-99,99G	100 G	2,64	2,62
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		75,81G-5,72G	76,021 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)	S s	96,57G-6,6G	96,4 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	80,6G-0,998G	80,19 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		88,644G-8,951G	88,165 G	1,96	1,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		87,979G-8,172G	87,62 G	0,57	0,57
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	85,099G-5,409G	84,75 G	0,29	0,29
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,4G-0,378G	100,35 G	0,46	0,46
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,72G-8G	97,6 G	1,86	1,86
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,64G-8,61G	98,55 G	3,99	3,98
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,25G-9,26G	99,24 G	1,51	1,51
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,675G-4,19G	93,69 G	2,36	2,36
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		97,352G-7,432G	97,45 G	2,19	2,18
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		89,95G-9,981G	89,71 G	1,11	1,11
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		89,04G-9,1G	88,75 G	3,9	3,9
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		96,018G-6,083G	95,81 G	2,57	2,56
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		92,62G-2,548G	92,14 G	2,43	2,43
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		97,526G-7,556G	97,59 G	0,51	0,51
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		91,82G-1,876G	91,65 G	0,65	0,65
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		86,635G-6,74G	86,35 G	0,46	0,46
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		90,46G-0,45G	90,21 G	3,3	3,3
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,6G-8,97G	88,38 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYE6	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		79,956G-9,755G	79,837 G	2,49	2,49
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		93,27G-3,41G	93,49 G	5,23	5,23
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,58G-9,57G	99,58 G	3,88	3,85
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		100,02G-0,04G	99,94 G	3,82	3,8
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		95,86G-5,68G	95,63 G	5,33	5,32
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,78G-4,62G	94,83 G	4,83	4,82
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		88,79G-8,5G	88,24 G	5,36	5,36
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		97,22G-7,25G	97,29 G	4,23	4,23
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		91,16G-1,18G	90,81 G	4,87	4,87
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,99G-9,86G	99,95 G	5,29	5,28
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		99,41G-9,47G	99,22 G	3,4	3,4
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		97,94G-7,99G	97,72 G	3,61	3,61
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		91,355G-1,43G	91 G	3,86	3,86
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		98,94G-8,92G	98,985 G	2,92	2,92
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		81,14G-1,44G	81,04 G	3,93	3,93
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,72G-5,42G	95,63 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		87,05G-7,13G	87,17 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		87,505G-7,32G	87,47 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		85,03G-4,94G	85,12 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		82,21G-2,04G	82,19 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		70,01G-69,62G	70,01 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		99,423G-9,462G	99,315 G	1,18	1,18
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,02G-7,01G	97,02 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		98,41G-8,14G	98,18 G	5,48	5,47
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,72G-9,67G	99,72 G	7,32	7,11
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		86,745G-7,25G	86,741 G	12,79	12,77
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		91,27G-1,304G	91,18 G	7,31	7,29
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		85,5G-5,5G	85,44 G	11,82	11,78
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,65G-3,91G	93,47 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		96,05G-6,11G	96,05 G	2,84	2,84
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			95,86G-6,01G	95,87 G	3,67	3,66
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			75,75G-4,92G	75,76 G	1,33	1,33
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			82,28G-2,38G	82,31 G	0,91	0,91
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		89,45G-9,81G	89,02 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			96,4G-6,49G	96,34 G	1,85	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		82,36G-1,943G	82,05 G	1,59	1,59
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			104,62G-4,295G	104,59 G	2,93	2,93
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	85,76G-5,79G	85,573 G	4,62	4,62
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		96,14G-6,006G	95,98 G	1,68	1,68
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		90,68G-0,31G	90,418 G	2,78	2,78
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		87,015G-7,072G	86,975 G	1,32	1,32
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	95,31G-5,32G	94,96 G	4,77	4,77
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,66G-8,67G	98,7 G	4,03	4,02
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	91,12G-1,71G	90,93 G	4,94	4,94
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,607G-8,492G	98,47 G	2,32	2,32
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		96,507G-6,369G	96,174 G	3,23	3,23
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		84,01G-3,744G	83,755 G	1,65	1,65
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,952G-8,925G	98,949 G	1,01	1,01
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		90,07G-89,949G	89,453 G	1,29	1,29
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		84,16G-3,946G	84,047 G	2,62	2,62
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,21G-8,054G	98,118 G	1,31	1,31
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,89G-5,81G	95,77 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	Bank of America Corp. Floating Rate Medium -Term Notes 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		92,77G-2,67G	92,4 G	4,98	4,98
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		97,47G-7,366G	97,29 G	2,36	2,36
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	95,53G-5,91G	96,07 G	4,73	4,72
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	90,69G-1,43G	90,89 G	5,11	5,11
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	99,183G-9,194G	99,11 G	1,7	1,7
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		95,68G-5,415G	95,43 G	2,52	2,52
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,892G-9,82G	99,892 G	0,34	0,34
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,99G-9,98G	99,985 G	2,86	2,86
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,98G-4,85G	94,79 G	4,63	4,63
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,91G-6,882G	96,954 G	4,18	4,18
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,645G-7,64G	97,64 G	2,86	2,86
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,43G-9,41G	99,42 G	2,8	2,79
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,74G-9,69G	99,72 G	3,78	3,77
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	95,65G-6G	95,83 G	4,73	4,73
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80,76G-0,79G	80,587 G	4,56	4,56
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,62G-2,58G	92,56 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,5G-5,31G	95,38 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,39G-6,56G	96,36 G	1,82	1,82
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,78G-9,69G	89,7 G	2,66	2,66
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		80,49G-0,51G	80,276 G	4,57	4,57
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		69,24G-70,438G	69,957 G	4,75	4,75
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		94,02G-3,84G	93,97 G	3,91	3,91
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		85,53G-5,43G	85,3 G	4,62	4,62
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		86,41G-7,19G	86,48 G	4,98	4,98
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,92G-7,88G	97,88 G	2,69	2,68
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,15G-1,1G	91,24 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		73,06G-3,14G	73,047 G	4,92	4,92
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		88,93G-9,05G	88,92 G	5,08	5,08
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		96,71G-6,68G	96,55 G	4,38	4,38
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		90,43G-0,45G	90,131 G	4,69	4,69
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,64G-5,61G	95,6 G	3,94	3,93
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		88,14G-8,12G	87,86 G	4,68	4,68
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		91,72G-1,68G	91,53 G	4,29	4,29
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		86,05G-5,95G	85,65 G	4,73	4,73
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		98,1G-8,13G	98,27 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	Bank of America Corp. Floating Rate Notes 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		99,4G-9,34G	99,35 G	4,13	4,13
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,035G-8,79G	98,786 G	4,67	4,67
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		78,59G-8,72G	78,03 G	4,9	4,9
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90,45G-0,42G	90,32 G	3,64	3,64
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		84,81G-5,01G	84,84 G	4,64	4,64
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,26G-4,31G	94,22 G	2,06	2,06
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,095G-8,09G	98,095 G	1,55	1,55
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,63G-9,64G	89,5 G	3,83	3,83
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,562G-5,88G	95,88 G	2	2
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,905G-4,94G	84,594 G	4,67	4,67
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,85G-80,42G	79,75 G	4,92	4,92
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,32G-6,31G	96,32 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		86,15G-6,16G	86,005 G	4,48	4,48
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		71,4G-1,76G	72,081 G	4,8	4,8
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,72G-1,92G	81,669 G	4,62	4,62
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		83,335G-3,31G	83,16 G	4,69	4,68
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,31G-3,22G	93,25 G	3,28	3,28
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		97,09G-6,95G	97,051 G	4,35	4,35
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		86,51G-6,726G	86,789 G	4,9	4,9
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		93,695G-3,711G	93,669 G	4,61	4,61
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,694G-9,64G	99,67 G	3,29	3,28
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,57G-9,53G	99,55 G	4,15	4,15
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,44G-9,43G	99,44 G	2,46	2,46
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,315G-7,32G	97,14 G	4,78	4,78
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		117,47G-7,7G	117,08 G	3,74	3,74
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,955G-5,125G	94,83 G	0,53	0,53
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,3G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		109,35G-9,89G	109,1 G	5,14	5,13
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,95G-100,036G	100,045 G	3,25	3,22
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,76G-2,87G	102,44 G	3,57	3,57
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,38G-1,34G	101,41 G	3,24	3,23
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		98,85G-8,96G	98,54 G	5,14	5,14
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,99G-1,011G	101,06 G	3,41	3,41
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		96,51G-7,254G	96,83 G	5,15	5,15
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		101,12G-1,089G	101,035 G	1,8	1,79
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,63G-0,665G	100,63 G	3,91	3,9
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		98,852G-8,917G	98,487 G	1,79	1,79
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,575G-9,614G	99,545 G	1,13	1,13
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,266G-0,246G	100,25 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,7G-0,675G	100,68 G	3,45	3,45
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,93G-9,91G	99,985 G	3,94	3,94
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,5G-8,59G	98,51 G	3,94	3,94
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		95,07G-5G	94,91 G	4,36	4,36
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		122,57G-3,04G	122,64 G	5,62	5,62
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		108,82G-8,73G	107,93 G	5,31	5,31
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,93G-8,02G	77,74 G	4,66	4,66
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		98,11G-8,9G	99,31 G	4,59	4,58
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,795G-9,75G	99,93 G	4,15	4,14
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,23G-9,16G	99,23 G	4,32	4,31
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,68G-2,459G	91,77 G	5,4	5,39
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,285G-0,29G	100,29 G	4,41	4,4
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	97,87G-7,987G	98,06 G	4,66	4,66
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		82,63G-2,14G	82,29 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,93G-2,93G	92,93 G	7,12	7,12
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		108,08G-8,3G	108,11 G	5,24	5,23
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,62G-9,63G	99,6 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,92G-0,96G	100,95 G	3,56	3,56
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,61G-8,68G	78,63 G	10,29	10,27
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		76,71G-6,375G	76,385 G	6,53	6,53
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,045G-8,03G	98,03 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		97,93G-7,93G	97,94 G	8,29	8,28
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,39G-3,38G	103,42 G	1,98	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	98,335G-8,386G	98,285 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			95,35G-5,395G	95,204 G	2,08	2,08
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289			96,435G-6,567G	96,35 G	2,82	2,82
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			89,205G-9,261G	89,036 G	0,84	0,84
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,465G-9,501G	99,395 G	1,83	1,82
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,44G-4,5G	94,31 G	3,24	3,24
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		86,6G-6,64G	86,3 G	3,09	3,08	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,64G-2,54G	92,61 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		99,51G-9,4G	99,63 G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	98,18G-8,21G	97,995 G	1,27	1,27
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,97G-9,94G	99,95 G	2,75	2,72
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05		99,73G-9,73G	99,74 G	1,55	1,55	
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		99,745G-9,74G	99,76 G	3,5	3,49	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,905G-9,9G	99,895 G	0,39	0,39
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		98,79G-8,819G	98,7 G	0,51	0,51	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		93,32G-3,428G	93,07 G	0,27	0,27	
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		98,16G-8,216G	97,904 G	1,5	1,49	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		87,822G-8,04G	87,45 G	0,11	0,11	
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,94G-9,923G	99,935 G	2,85	2,82
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59		99,94G-9,94G	99,95 G	2,76	2,73	
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361		96,01G-6,109G	96,16 G	0,94	0,94	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		94,51G-4,45G	94,48 G	3,9	3,9	
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90		99,74G-9,74G	99,74 G	2,95	2,92	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		94,3G-4,325G	94,344 G	3,18	3,18	
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675		101G-1,106G	100,769 G	2,51	2,51	
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,94G-9,69G	99,69 G	4,67	4,58
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,34G-9,33G	99,25 G	3,84	3,83
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		92,22G-2,36G	92,32 G	4,8	4,79
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723		81,53G-1,88G	81,44 G	4,9	4,9	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,55G-0,5G	90,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		103,12G-3,245G	102,805 G	1,86	1,86
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,878G-8,972G	98,869 G	1,51	1,51
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		96,833G-6,969G	96,492 G	1,83	1,83
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		86G-6,537G	85,75 G	1,44	1,44
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		91,46G-1,567G	91,26 G	1,91	1,91
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,95G-1,91G	81,73 G	3,03	3,03
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		86,36G-8,86G	87,57 G	1,56	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			91,87G-2,37G	91,76 G	0,54	0,54
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		95,89G-6,05G	95,14 G	1,97	1,97
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		90,61G-0,32G	91,11 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		98,95G-9,16G	98,97 G	0,95	0,95
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097			96,4G-6,62G	96,33 G	0,26	0,26
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		92,6G-4,15G	92,61 G	1,06	1,06
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,26G-9,49G	58,26 G	22,77	22,7
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		57,18G-7,13G	57,22 G	18,93	18,93
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		52,2G-2,25G	52,21 G	21,75	21,75
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		98,653G-8,803G	98,46 G	1,98	1,98
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			94,035G-4,224G	93,72 G	2,42	2,42
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543			100,08G-99,675G	99,691 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			95,195G-5,322G	94,93 G	2,28	2,28
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			96,605G-6,756G	96,489 G	1,54	1,54
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302			100,321G-0,307G	100,325 G	0,4	0,4
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			102,177G-2,185G	102,105 G	1,38	1,38
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			102,002G-2,062G	101,93 G	1,37	1,37
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			98,788G-8,878G	98,665 G	1,71	1,71
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			89,505G-9,649G	89,26 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes						
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		80,48G-0,538G	79,57 G	1,55	1,55	
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		85,05G-5,181G	84,6 G	0,59	0,59	
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		83,93G-4,147G	83,62 G	1,77	1,77	
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		88,51G-9,16G	88,26 G	0,45	0,45	
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		86,31G-6,563G	85,98 G	2,88	2,88	
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	94,345G-4,624G	94,168 G	1,58	1,58	
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)	S s	98,192G-8,29G	98,025 G	0,25	0,25	
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,605G-9,606G	99,58 G	1,18	1,18	
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)	S s	92,12G-2,343G	91,545 G	3,03	3,03	
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	88,86G-8,966G	88,612 G	1,4	1,4	
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	82,59G-2,859G	82,206 G	2,7	2,7	
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		89,3G-9,585G	89,005 G	3,77	3,76	
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		97,584G-7,701G	97,444 G	1,83	1,83	
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		96,75G-6,932G	96,322 G	3,1	3,1	
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	98,11G-8,41G	97,66 G	1,84	1,84	
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		92,135G-2,445G	91,94 G	0,02	0,02	
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		85,95G-6,1G	85,64 G	1,44	1,44	
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		88,391G-8,568G	88,086 G	0,56	0,56	
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		87,125G-7,54G	86,88 G	0,57	0,57	
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		90,1G-0,46G	89,66 G	0,33	0,33	
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		95,34G-5,46G	95,25 G	0,02	0,02	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		80,2G-0,2G	80,2 G			
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,05G-9,25G	98,8 G	3,97	3,97	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		93,9G-4,06G	93,67 G	3,38	3,38	
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		97,12G-7,25G	96,95 G	3,17	3,17	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		92,855G-3,17G	92,51 G	3,82	3,82	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		96,195G-6,3G	95,98 G	3,49	3,48	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		90,35G-0,46G	89,98 G	3,55	3,55	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		100,455G-0,52G	100,36 G	2,82	2,82	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,586G-1,5G	101,35 G	2,16	2,16	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		86,86G-7,12G	86,57 G	4,04	4,04	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		75,74G-5,97G	75,39 G	2,93	2,93	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,76G-9,9G	79,9 G			
						Banque Internationale àLuxembourg S.A. Medium - Term Notes						
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,75G-9,74G	99,68 G	1,72	1,72	
						Barclays Bank PLC Medium - Term Notes						
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		102,19G-2,249G	102,085 G	1,05	1,05	
						Barclays Bank PLC Obbligazioni						
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		102,135G-2,289G	102,045 G	1,59	1,59	
						Barclays PLC Floating Rate Medium - Term Notes						
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,87G-9,809G	99,81 G	0,77	0,77	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		96,315G-6,372G	96,14 G	2,46	2,46	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		91,49G-1,47G	91,26 G	3,67	3,67	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		96,663G-6,748G	96,59 G	1,55	1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		89,422G-9,524G	89,191 G	1,95	1,95					
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276							2,8849999999999999%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	98,941G-9,041G	98,727 G	3,11	3,11
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,645G-8,632G	98,644 G	0,95	0,95					
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360							1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	80,062G-0,28G	79,736 G	2,75	2,75
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		101,46G-1,577G	101,446 G	2,76	2,76					
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102							0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	84,021G-4,119G	83,777 G	1,36	1,36
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,39G-4,24G	94,31 G	4,56	4,56					
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		94,59G-4,71G	94,33 G	4,55	4,55					
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745							1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)	99,993G-100,061G	99,97 G	1,44	1,44
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388							1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	100,255G-0,251G	99,84 G	1,69	1,69
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		(exA)-98,87G-9,423G	99,01 G	4,61	4,6					
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59							3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	97,28G-7,37G	97,58 G	4,76	4,75
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,89G-9,77G	99,91 G	5,33	5,33					
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,82G-8,77G	98,81 G	2,24	2,24					
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133							1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	87,88G-7,7G	87,54 G	2,56	2,56
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,8G-0,76G	80,57 G	5,73	5,73					
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		94,65G-4,41G	94,28 G	6,07	6,07					
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		93,21G-3,12G	93,27 G							
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097							7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)	99,96G-100,04G	99,96 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		100,55G-0,543G	100,465 G	2,07	2,07					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		83,1G-4,25G	83,1 G	2,08	2,07					
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		96,15G-6,51G	96,08 G	0,52	0,52					
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342							v. 23.03.18(23), SF-Anl. 2018(23)	99,76G-9,79G	99,77 G	0,3	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359							0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)	98,65G-8,01G	97,68 G	0,76	0,76
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343							0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)	97,55G-8,11G	97,77 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787							0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)	97G-7,16G	96,41 G	1,27	1,27
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832							0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)	85,9G-6,48G	85,61 G	0,58	0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784							0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)	95,135G-5,435G	94,96 G	0,52	0,52
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230							0,01%, v. 28.01.21(33), SF-Anl. 2021(33)	82,87G-3,44G	82,59 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086							0,05%, v. 28.01.20(31), SF-Anl. 2020(31)	87,61G-8,2G	87,45 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	Basellandschaftliche Kantonalbank Anleihen 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		91,47G-2,01G	91,22 G	0,81	0,81
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			88,67G-9,7G	88,69 G	0,22	0,22
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			85,82G-6,97G	85,83 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		94,83G-5,09G	94,65 G	1,57	1,57
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		89,39G-90,08G	88,91 G	2,81	2,81
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			93,79G-4,27G	93,37 G	3,66	3,66
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			100,729G-0,721G	100,73 G	0,16	0,16
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			90G-0G	90 G	4,03	4,03
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			101,2G-1,01G	101,25 G	1,82	1,81
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1			99,08G-8,881G	99,07 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			90,09G-89,67G	89,01 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			97,52G-7,49G	97,44 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			83,3G-3,76G	82,84 G	2,07	2,07
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			95,56G-5,54G	95,37 G	3,53	3,53
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			80,66G-79,188G	78,68 G	3,62	3,62
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			91,48G-1,77G	91,45 G	1,89	1,89
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			78,03G-8,55G	77,51 G	3,45	3,45
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			90,95G-1,35G	90,69 G	2,74	2,74
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			97,65G-8G	97,53 G	1,6	1,6
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374		101,396G-0,929G	101,15 G	2,95	2,95	
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457		102,53G-1,997G	102,276 G	3,51	3,51	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787		86,4G-6,388G	86,15 G	3,33	3,33	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605		94,82G-4,523G	94,74 G	1,58	1,58	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		90,756G-0,942G	90,64 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		95,73G-6,05G	96,01 G	0,62	0,62
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			84,03G-5,22G	84,05 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			81,59G-2,27G	81,36 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			95,37G-5,78G	95,29 G	0,31	0,31
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			78,64G-9,91G	78,66 G	0,63	0,63
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,95G-7,982G	97,936 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		81,68G-2,5G	81,92 G	9,17	9,18
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			85,35G-5,968G	85,8 G	8,65	8,63
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			91,605G-1,51G	91,81 G	9,23	9,21
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		73,225G-3,64G	73,735 G	21	20,84
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		54,97G-4,8G	55,48 G	22,49	22,37
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			55,8G-5,05G	55,8 G	22,36	22,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		78,56G-8,37G	78,51 G	10,04	10,03	
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 5	97,42G-8,02G	96,88 G	2,19	2,19	
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	81,43G-1,846G	80,92 G	0,49	0,49	
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			84,3G-4,93G	83,9 G	0,02	0,02	
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	84,622G-5,02G	84,22 G	0,47	0,47	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		87,81G-8,05G	87,4 G	0,57	0,57	
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			88,98G-9,19G	88,65 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		92G-2G	92 G	1,09	1,09	
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		97,27G-7,31G	97,275 G	2,82	2,82	
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		86,77G-6,56G	86,85 G			
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			83,76G-3,7G	83,93 G			
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		84,88G-5,072G	84,51 G	0,02	0,02	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			72,08G-2,578G	71,55 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			90,913G-1,189G	90,66 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			82,08G-2,531G	81,488 G	1,51	1,51	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			87,825G-8,796G	87,504 G	0,84	0,84	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			87,25G-7,51G	86,87 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			83,73G-4,086G	83,264 G	0,59	0,59	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			96,125G-6,29G	95,77 G	1,78	1,78	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			98,152G-8,471G	97,782 G	1,97	1,97	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			68,1G-8,85G	67,48 G	1,09	1,09	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			84,063G-4,374G	83,65 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			87,32G-7,646G	86,978 G	0,02	0,02	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		99,85G-100,362G	99,18 G	5,29	5,29
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084		Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		98,3G-7,807G	97,46 G	2,09	2,09
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393			97,89G-7,289G	97,84 G	0,82	0,82	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559			90,71G-0,317G	90,415 G	2,87	2,87	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		96,292G-5,837G	96,11 G	3,94	3,94	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			90,09G-0,023G	89,994 G	2,72	2,72	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			81,26G-0,826G	80,351 G	3,98	3,98	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			90,31G-0,175G	90,17 G	5,02	5,02	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			89,38G-9,408G	88,81 G	6,03	6,03	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		97,58G-7,386G	97,51 G	0,77	0,77	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003			92,24G-1,98G	91,95 G	1,62	1,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	Bayer AG Anleihen 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		85,26G-5,024G	85,02	G	2,63	2,63
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		80,79G-0,288G	80,36	G	3,42	3,42
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		95,32G-5,055G	95,18	G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		83,49G-3,281G	83,36	G	0,9	0,9
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		(exA)-77,97G-7,608G	77,66	G	1,61	1,61
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		69,73G-9,721G	69,35	G	2,85	2,85
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		91,956G-1,74G	92	G	3,4	3,4
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,056G-0,055G	100,03	G	0,49	0,49
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		96,126G-5,941G	96,14	G	2,59	2,59
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,66G-9,633G	99,92	G	1,53	1,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,7G-9,72G	99,7	G	3,08	3,07
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		90,4G-1,12G	90,37	G	5,6	5,6
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		99,7G-9,69G	99,77	G	4,14	4,13
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		98,46G-8,36G	98,38	G	4,83	4,82
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,24G-7,48G	97,33	G	4,89	4,89
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		90,76G-1,27G	90,31	G	5,53	5,53
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		84,11G-4,82G	84,31	G	5,73	5,73
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		98,08G-8,06G	98,11	G	4,45	4,45
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,57G-4,56G	84,57	G	5,71	5,71
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,59G-7,6G	97,61	G	4,57	4,56
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		96,22G-6,76G	96,22	G	1,85	1,85
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97,1G-7,65G	97,44	G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		86,46G-6,568G	86,14	G	0,29	0,29
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100	G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		95,212G-5,359G	94,867	G	1,57	1,57
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	100,785G-0,789G	100,76	G	0,58	0,58
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		101,036G-1,1G	100,94	G	1,1	1,1
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		98,64G-8,686G	98,415	G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		86,03G-6,11G	85,87 G	2,3	2,3
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		83,25G-3,37G	83,36 G	3,26	3,26
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,77G-0,766G	100,75 G	0,42	0,42
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		101,157G-1,228G	101,055 G	1,05	1,05
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		98,514G-8,562G	98,334 G	1,26	1,26
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		95,143G-5,3G	94,786 G	1,31	1,31
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		76,73G-7,298G	76,29 G	0,65	0,65
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,979G-1,68G	102,035 G	2,23	2,23
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,92G-100-0G	99,92 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		78,83G-8,583G	79,006 G	9,49	9,47
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,341G-9,25G	99,33 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		95,47G-4,684G	95,31 G	2,55	2,55
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		74,679G-3,919G	73,67 G	3,26	3,26
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		66,542G-7,487G	64,774 G	3,75	3,75
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		85,92G-6,409G	85,514 G	0,77	0,77
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		100,11G-0,023G	100,1 G	0,94	0,94
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		97,48G-7,686G	97,24 G	2,46	2,46
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		97,99G-8,055G	97,8 G	3,78	3,77
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,83G-7,305G	97,27 G	4,36	4,36
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		94,89G-5,385G	94,66 G	5,06	5,06
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,91G-9,04G	99,04 G	3,93	3,93
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,61G-9,077G	88,69 G	4,54	4,54
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		83,31G-4,393G	83,6 G	4,88	4,88
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,538G-8,623G	97,625 G	1,29	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		93,036G-3,132G	93,751 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		20,45G-1,2G	21,21 G	26,42	26,48
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,548G-8,574G	99,37 G	2,33	2,33
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		36G-6G	46 -T	40,43	40,43
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		85,945G-6,15G	86,52 G	6,79	6,79
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		85,485G-4,892G	84,9 G	7,29	7,28
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		73,322G-3,798G	73,31 G	7,55	7,55
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,647G-8,678G	98,462 G	1,28	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		100,94G-0,932G	100,93 G	0,41	0,41
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	87,48G-7,733G	87,11 G	0,28	0,28
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	99,248G-9,289G	99,2 G	0,75	0,75
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,086G-0,084G	100,095 G	0,23	0,23
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		94,105G-4,214G	93,96 G	0,79	0,79
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		94,205G-4,298G	94,03 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		91,82G-1,922G	91,71 G	2,06	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		92,84G-3,063G	92,67 G	0,8	0,8
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		87,6G-7,729G	87,29 G	0,28	0,28
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		89,34G-9,738G	89,08 G	0,84	0,84
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	94,39G-4,476G	94,13 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		87,34G-7,566G	86,99 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	80,36G-0,58G	80,1 G	3,09	3,09
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		98,004G-8,06G	98,051 G	3,68	3,67
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	89,51G-91,747G	90,11 G	4,91	4,91
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		80,34G-1,35G	80,61 G	4,89	4,89
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,8G-6,31G	95,36 G	2,14	2,13
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,08G-0,07G	100,05 G	3,39	3,37
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		69,17G-8,21G	69,17 G	10,25	10,24
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		62,72G-2,02G	62,7 G	10,54	10,52
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		90,01G-3,8-78,902G	89,96 G	10,81	10,79
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		111,87G-2,076G	111,25 G	4,96	4,96
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	3,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		109,42G-9,71G	109,2 G	5,08	5,08
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,99G-9,97G	99,98 G	2,88	2,86
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		92,77G-3,965G	92,738 G	5,01	5,01
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		101,58G-2,898G	101,59 G	4,99	4,99
US\$	1.000	15.11.23	15.MN	A1ZFKQ	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		100,41G-0,46G	100,52 G	3,42	3,41
US\$	1.000	15.07.30	15.JJ	A3KLVW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,55G-6,88G	96,44 G	4,21	4,21
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		72,215G-2,67G	71,82 G	4,62	4,62
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		93,89G-4,171G	93,75 G	4,64	4,64
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		95,05G-5,98G	95,4 G	4,77	4,77
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		93,23G-4,7G	93,772 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		73,09G-3,857G	73,11 G	4,54	4,54	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		81,91G-2,15G	81,65 G	3,51	3,51	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		67,82G-8,49G	68,23 G	4,51	4,51	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,95G-6,06G	85,79 G	4,02	4,02	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		81,81G-1,98G	81,48 G	3,84	3,84	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		73,47G-2,753G	72,2 G	4,06	4,06	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		93,55G-4,02G	93,58 G	4,7	4,7	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		91,19G-1,5G	90,923 G	3,98	3,98	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		91,145G-1,422G	90,761 G	2,75	2,75	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		88,97G-9,451G	88,44 G	3,09	3,09	
						Berkshire Hathaway Inc. Registered Notes						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,89G-9,15G	98,825 G	3,4	3,4	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,86G-9,85G	99,835 G	3	2,98	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		100,038G-0,088G	99,965 G	1,25	1,24	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,725G-8,809G	98,339 G	2,38	2,37	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,131G-0,116G	100,12 G	0,4	0,4	
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		100,09G-0,08G	100,09 G	2,88	2,86	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		97,07G-7,063G	96,59 G	4,78	4,78	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,553G-3,105G	82,05 G	3,27	3,27	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,972G-9,964G	99,94 G	0,8	0,8	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		95,092G-5,327G	94,86 G	2,19	2,19	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		61,08G-1,874G	60,71 G	1,61	1,61	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		95,895G-5,804G	95,52 G	1,62	1,62	
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,65G-9,654G	99,581 G	0,5	0,5	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,874G-9,881G	99,864 G	0,45	0,45	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		84,7G-5,065G	84,25 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		90,335G-0,504G	89,97 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,999G-9,041G	98,93 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		92,28G-2,442G	92,01 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,55G-5,88G	85,16 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,842G-8,103G	87,459 G	0,28	0,28	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		81,34G-1,787G	80,85 G	0,61	0,61	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,73G-2,945G	92,364 G	1,34	1,34	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	97,8G-7,811G	97,59 G	0,77	0,77	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		97,1G-7,491G	96,598 G	2,03	2,03	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,925G-8,989G	98,894 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		96,21G-6,424G	96,121 G	2,05	2,05	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		86,51G-6,746G	86,21 G	1,15	1,15	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	91,811G-1,928G	91,131 G	3,05	3,05	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,7G-8,01G	87,48 G	0,57	0,57	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,95G-7,06G	96,56 G	0,77	0,77	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		92,925G-3,175G	92,76 G	0,8	0,8	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	92,802G-2,824G	91,871 G	2,4	2,4	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,836G-8,8G	98,785 G	1,01	1,01	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		81,78G-2,166G	81,415 G	0,91	0,91	
						Bern, Kanton Anleihen						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,5G-0,85G	100 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		95,175G-5,415G	95 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			83,89G-4,97G	83,88 G	1,17	1,17
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			89,23G-90,18G	89,21 G	1,55	1,55
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		98,5G-9,26G	98,81 G	1	1
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262			89,08G-9,87G	89,09 G	0,67	0,67
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		92,531G-2,52G	92,508 G	2,15	2,15
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030			86,945G-6,895G	86,95 G	3,42	3,42
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		100,945G-1,028G	100,96 G	1,28	1,28
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			100,07G-99,091G	100,08 G	5,17	5,17
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948			97,565G-7,793G	97,4 G	2,42	2,42
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			90,28G-89,853G	90,09 G	2,97	2,97
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			97,6G-7,266G	97,83 G	1,88	1,88
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			99,07G-9,247G	98,975 G	1,49	1,49
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		85G-4,704G	84,92 G	4,23	4,23
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			96,72G-6,714G	97,42 G	3,13	3,13
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		79,87G-80,06G	79,81 G	4,84	4,84
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			99,13G-9,029G	98,93 G	4,68	4,68
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99,01G-9G	99,01 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,578G-99,75G	100,57 G	3,81	3,78
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Särl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		91,68G-1,882G	91,51 G	3,22	3,22
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			79,19G-9,063G	78,56 G	2,51	2,51
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,103G-99,11G	100,09 G	2,5	2,5
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			96,41G-6,748G	96,61 G	2,74	2,74
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,77G-1,79G	101,79 G	4,38	4,37
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		91,27G-1,51G	90,6 G	4,86	4,85
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28			100,59G-0,58G	100,545 G	3,38	3,37
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			102,88G-4,093G	103,26 G	4,75	4,75
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		102,815G-2,949G	102,745 G	1,39	1,39
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			101,33G-1,63G	101,02 G	2,91	2,9
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			96,56G-7,048G	95,86 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.10.22 29.04.30	28.10. 29.04.	A1Z0TR A1Z0TS	XS1225004461 XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,04G-9,943G 89,38G-9,704G	99,99 G 88,7 G	0,95 3	0,94 3
Euro £	1.000 1.000	22.10.79 22.10.77	22.10. 22.10.	A1Z850 A1Z851	XS1309436910 XS1309437215	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		103,07G-3,05G 100,19G-0,13G	103 G 100,14 G	5,45 6,49	5,45 6,49
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		96,066G-5,519G	96,065 G	7,08	7,06
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,42G-8,85G	88,46 G	5,25	5,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.45 15.09.25 01.05.30 01.05.50	15.MS 15.MS 01.MN 01.MN	A1Z6T5 A1Z6T7 A28WVM A28WVN	US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		97,16G-8,853G 98,935G-9,153G 82,61G-2,839G 70,25G-0,26G	97,95 G 99,349 G 82,63 G 69,86 G	5,36 4,38 4,99 5,25	5,36 4,38 4,99 5,25
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		79,055G-8,835G-8,835G-8,945G-8,975G-9,135G-8,405G-8,675G-8,535G-8,845G-8,915G-9,315G-9,265G-9,035G-8,665G-9,085G-9,195G-9,18G-9,355G-9,375G-9,315G-9,275G-8,96G-8,88G-8,06G-7,59G	81,125 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,445G-9,403G-9,428G-9,484G-9,483G-9,508G-9,331G-9,16G-9,386G-9,33G-9,444G-9,468G-9,548G-9,537G-9,505G-9,399G-9,49G-9,546G-9,437G-9,45G-9,472G-9,448G-9,379G-9,374G-9,33G-9,15G-9,03G	20,07 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,411G-6,4265G-6,421G-6,4205G-6,4435G-6,4345G-6,372G-6,2995G-6,4045G-6,4G-6,4175G-6,4265G-6,447G-6,4305G-6,426G-6,3925G-6,407G-6,4325G-6,4155G-6,4105G-6,44G-6,4125G-6,4085G-6,391G-6,393G-6,334G-6,2905G	6,576 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,41G-4,4876G-4,4788G-4,4954G-4,4834G-4,4736G-4,4216G-4,4456G-4,4592G-4,4656G-4,4834G-4,483G-4,4952G-4,505G-4,4826G-4,48G-4,4902G-4,5028G-4,4662G-4,4782G-4,4892G-4,4694G-4,4688G-4,4438G-4,4438G-4,3882G-4,373G	4,661 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 22(unl.) Solana		4,9734G-4,9982G-4,9972G-5,01G-5,017G-5,012G-4,9528G-4,9352G-5,023G-5,038G-5,0435G-5,053G-5,056G-5,0765G-5,04G-5,0425G-5,044G-5,0835G-5,063G-5,057G-5,063G-5,0215G-5,0275G-5,0115G-4,9864G-4,917G-4,855G	5,205 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		78,13G-8,09G	78,22 G	9,97	9,96
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		98,66G-8,766G	98,68 G	3,52	3,52
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		98,677G-8,916G	98,284 G	1,65	1,65
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		100,776G-0,52G	100,71 G	3,2	3,2
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		88,44G-8,42G	88,14 G	4,2	4,2
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		83,32G-3,88G	83,46 G	4,21	4,2
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,57G-5,59G	95,22 G	4,04	4,04
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,63G-2,75G	82,33 G	4,36	4,35
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		89,335G-9,585G	89,041 G	3,24	3,24
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		93,42G-3,344G	93,1 G	2,13	2,13
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		99,31G-9,246G	99,24 G	2,28	2,27
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		95,379G-5,885G	95,049 G	3,94	3,94
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,98G-3,69G	83,72 G	4,13	4,13
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		94,235G-4,055G	93,706 G	4,34	4,34
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		85,35G-5,345G	84,66 G	2,92	2,92
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,69G-7,651G	97,475 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,645G-2,711G	82,06 G	4,2	4,2
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,685G-7,542G	97,46 G	3,62	3,61
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		91,991G-2,366G	91,653 G	4,89	4,89
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,885G-0,971G	80,45 G	2,46	2,46
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		78,34G-8,367G	77,696 G	4,13	4,13
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		86,76G-6,41G	85,92 G	2,3	2,3
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,57G-6,549G	96,35 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		89,52G-90,08G	89,62 G	5,71	5,71
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,965G-9,96G	99,965 G	2,73	2,7
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,974G-9,96G	99,97 G	2,78	2,74
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,32G-7,38G	97,35 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90,99G-1,34G	90,85 G	4,33	4,32
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,87G-9,84G	99,83 G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,885G-8,882G	98,98 G	1,4	1,4
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,173G-0,183G	100,195 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		97,22G-7,42G	97,03 G	1,82	1,82
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,015G-8,28G	97,92 G	1,57	1,57
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		(exA)-98,856G-8,922G	98,69 G	1,3	1,3
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		98,19G-8,39G	98,11 G	1,48	1,48
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		95,07G-5,38G	94,86 G	2,02	2,02
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,195G-9,337G	99,315 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,137G-1,127G	101,145 G	0,23	0,23
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,943G-2,089G	101,94 G	1,22	1,22
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,15G-0,156G	100,245 G	0,15	0,15
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,67G-8,76G	98,59 G	1,5	1,5
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		93,78G-3,933G	93,62 G	1,81	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		77,25G-7,78G	76,99 G	0,51	0,51
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,428G-9,204G	99,39 G	1,07	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		93,59G-3,87G	93,42 G	0,8	0,8
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		86,53G-7G	85,84 G	2	2
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		96,32G-6,4G	96,16 G	1,56	1,56
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,17G-9,14G	99,16 G	3,2	3,2
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)	99,281G-9,263G	99,39 G	1,07		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)	92,35G-2,46G	91,96 G	0,81	0,81	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	98,845G-8,579G	98,71 G	1,62	1,62	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	99,35G-9,442G	99,4 G	1,08	1,08	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	95,005G-4,551G	94,87 G	2,41	2,41	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	97,39G-7,42-7,531G	97,256 G	1,02	1,02	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	93,275G-3,651G	93,154 G	2,13	2,13	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,613G-8,52G	98,44 G	3,19	3,19
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,08G-6,09G	95,97 G	1,56	1,56
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		96,25G-6,29G	96,09 G	2,82	2,82
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		96,2G-6,42G	95,97 G	1,48	1,48
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,46G-8,56G	98,36 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,06G-1,04G	101,06 G	0,6	0,6
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,14G-8,27G	98,15 G	1,22	1,22
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,905G-8,91G	98,905 G	3,23	3,22
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,59G-5,82G	95,62 G	4,05	4,05
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,94G-7,74G	97,62 G	4,42	4,42
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		96,28G-6,4G	96,26 G	4,19	4,18
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,98G-9,95G	99,97 G	3,54	3,53
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,53G-7,56G	97,46 G	4,28	4,27
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		97,48G-7,48G	96,96 G	4,59	4,59
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,86G-9,79G	99,74 G	4,02	4,01
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,33G-0,14G	100,15 G	3,63	3,61
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,056G-9,02G	99,04 G	3,76	3,76
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		96,31G-6,28G	95,91 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	BMW US Capital LLC Guaranteed Registered Notes 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		98,9G-8,89G	98,9 G	3,72	3,71
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68		97,39G-7,35G	97,26 G	4,11	4,11	
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42		94,44G-4,34G	93,83 G	4,47	4,47	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43		87,59G-6,84G	86,26 G	4,43	4,43	
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69		95,49G-5,47G	95,48 G	1,67	1,67	
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73		89,54G-9,52G	89,43 G	2,78	2,78	
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26		94,487G-4,27G	94,2 G	1,59	1,59	
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56		82,15G-2,38G	81,96 G	4,36	4,36	
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		95,61G-5,99G	95,41 G	1,89
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,17G-1,16G	101,14 G	2,94	2,92
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		73,97G-4,15G	74,14 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		98,702G-9,056G	98,685 G	0,5	0,5	
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		98,03G-8,076G	97,925 G	0,1	0,1	
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		99,27G-9,328G	99,03 G	1,2	1,2	
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		99,887G-9,872G	99,875 G	0,46	0,46	
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859		99,473G-9,646G	99,469 G	0,1	0,1	
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		99,15G-9,185G	99,065 G	0,5	0,5	
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		89G-9,726G	88,3 G	2,29	2,29	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138		96,134G-6,252G	95,82 G	1,3	1,3	
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699		95,773G-5,898G	95,428 G	1,53	1,53	
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199		98,389G-8,413G	98,185 G	1,01	1,01	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		100,321G-0,31G	100,32 G			
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168		102,815G-2,812G	102,78 G	0,61	0,61	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124		99,83G-9,8G	99,82 G	2,91	2,89	
US\$	1.000	17.07.23	17.07.	A1HNKP	XS0953222550		101,314G-1,273G	101,215 G	0,98	0,98	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214		97,619G-7,65G	97,42 G	0,51	0,51	
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229		100,068G-0,081G	100,09 G			
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680		96,14G-6,541G	95,771 G	1,83	1,83	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256		100,295G-0,329G	100,155 G	0,97	0,97	
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637		98,63G-8,51G	98,275 G	3,82	3,82	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692		81,48G-1,963G	80,96 G	0,02	0,02	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704		85,26G-5,545G	84,79 G	1,85		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622		88,13G-8,281G	87,67 G	0,23	0,23	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540		97,34G-7,36G	97,13 G	0,1	0,1	
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233		76,508G-7,028G	75,93 G	0,32	0,32	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724		95,867G-5,944G	95,63 G	0,26	0,26	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282		84,291G-4,854G	83,687 G	2,05	2,05	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212		96,36G-6,32G	96,3 G	3,1	3,1	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772		99,755G-9,78G	99,75 G	3,21	3,21	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632		88,19G-8,968G	87,456 G	2,29	2,29	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597		94,33G-4,515G	93,937 G	1,58	1,58	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912		88,15G-8,238G	87,87 G	0,11	0,11	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538		85,353G-5,707G	84,855 G	0,58	0,58	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702		86,731G-7,397G	86,096 G	2,27	2,27	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760		81,255G-1,64G	80,67 G	0,31	0,31	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	90,51G-0,645G	90,125 G	1,62			
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	75,158G-5,719G	74,549 G	0,66	0,66		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		103,12G-3,03G	102,86 G	3,57	3,57
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			94,095G-3,86G	93,34 G	4,4	4,4
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,85G-9,883G	100,105 G	3,46	3,44
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,57G-99,5G	100,57 G	4,53	4,52
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		96,45G-6,52G	96,3 G	2,06	2,06
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,27G-7,25G	97,14 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,475G-8,486G	98,335 G	1,01	1,01
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			95,38G-5,528G	95,05 G	1,71	1,71
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			97,598G-7,65G	97,4 G	1,27	1,27
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,454G-7,501G	97,27 G	0,77	0,77
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			99,204G-9,24G	99,045 G	1,21	1,21
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			98,39G-8,448G	98,29 G	0,76	0,76
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RIC I Nickel TRI Null-Kupon, OPEN END ETC RIC I Index		208,6G-7,42G-7,9G-7,14G-7,24G-7,26G-7,44G-7G-7,04G-6,44G-6,6G-6,22G-6,26G-6,46G-7,14G-5,6G-6,04G-4,72G-4,74G-3,62G-4G-3,78G-3,82G-3,7G-3,84G-3,84G-3,84G	207,52 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4			126,51G-5,53G-5,78G-5,53G-5,4G-5,45G-5,38G-5,16G-5,31G-4,88G-4,9G-4,78G-4,75G-5,07G-5,14G-4,53G-4,84G-3,88G-3,84G-3,35G-3,46G-3,33G-3,35G-3,27G-3,97G-4,19G-4,19G	126,27 G	CI	
Euro	1	endlos		PZ9REN	DE000PZ9REN1			86,435G-5,6G-5,76G-5,48G-5,47G-5,47G-5,54G-5,55G-5,52G-5,37G-5,52G-5,34G-5,4G-5,59G-5,81G-5,29G-5,45G-4,95G-4,96G-4,65G-4,64G-4,56G-4,51G-4,83G-4,83G-4,83G-4,83G	86,68 G	CI	
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		91,01G-1,156G	90,81 G	0,55	0,55
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7			88,675G-8,642G	88,625 G	1,13	1,13
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5			85,52G-5,478G	85,25 G	2,05	2,05
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6			98,5G-8,637G	98,225 G	3	3
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996			100,284G-0,276G	100,28 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64			100,01G-99,97G	99,98 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	BNP Paribas S.A. Floating Rate Medium -Term Notes 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		99,65G-9,59G	99,51 G	5,33	5,33
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		96,785G-6,921G	96,744 G	1,03	1,03
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		94,585G-4,713G	94,461 G	1,06	1,06
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		86,07G-6,01G	86,23 G	5,17	5,16
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		89,36G-9,439G	89,087 G	1,12	1,12
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,12G-0,109G	100,09 G	0,1	0,1
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,57G-0,562G	100,56 G	0,13	0,13
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,034G-0,024G	100,034 G	-0,05	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		89,57G-9,719G	89,238 G	2,5	2,5
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	85,34G-5,29G	85,15 G	4,44	4,44
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,585G-7,718G	87,365 G	1,13	1,13
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		90,6G-0,668G	90,376 G	0,82	0,82
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		84,23G-4,377G	83,93 G	1,18	1,18
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		102,584G-2,576G	102,575 G	0,72	0,72
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,702G-0,588G	100,72 G	0,74	0,74
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		101,883G-1,951G	101,965 G	1,23	1,22
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		92,54G-2,83G	92,23 G	4,13	4,13
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		89,48G-9,377G	88,5 G	3,4	3,4
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		102,1G-2,155G	102,005 G	1,19	1,19
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,445G-9,456G	99,37 G	1,53	1,53
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		98,98G-9,009G	98,88 G	1,58	1,57
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,08G-6,02G	95,98 G	5,24	5,24
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,345G-8,571G	98,237 G	1,82	1,82
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		97,414G-7,495G	97,227 G	2,72	2,72
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		89,28G-9,407G	88,93 G	3,07	3,07
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		90,175G-0,007G	89,701 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		99,342G-9,449G	99,116 G	1,78	1,78
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,3G-0,258G	100,265 G	0,61	0,61
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,13G-0,111G	100,115 G	0,41	0,41
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		95,95G-6,093G	95,55 G	2,22	2,22
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,593G-9,453G	99,37 G	1,57	1,57
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		97,111G-7,236G	96,96 G	2,37	2,37
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		98,565G-8,605G	98,46 G	1,73	1,73
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S	S s	97,39G-7,33G	97,35 G	4,57	4,56
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		94,849G-4,988G	94,66 G	2,37	2,37
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,43G-3,4G	93,32 G	4,98	4,97
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		92,555G-2,652G	92,23 G	2,88	2,88
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,84G-9,9G	99,88 G	3,69	3,67
Euro	1.000	19.03.25	19.03.	PB1KZZ	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		97,61G-7,23G	97,474 G	2,13	2,13
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		76,67G-6,848G	76,21 G	1,62	1,62
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,89G-7,89G	97,89 G	5,05	5,04
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		80,71G-0,74G	80,44 G	2,15	2,15
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		92,7G-2,68G	92,48 G	3,4	3,39
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		100,02G-99,99G	100,02 G	2,63	2,62
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		95,06G-5,23G	94,93 G	3,03	3,03
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		87,15G-7,31G	86,97 G	2,56	2,56
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		92,9G-2,83G	92,84 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S	99,2G-9,29G	99,07 G	2,66	2,66	
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		99,09G-9,25G	98,66 G	2,02	2,02	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		98,35G-8,47G	98,18 G	3,21	3,21	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		80,39G-0,68G	80,04 G	4,03	4,03	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		97,95G-8,09G	97,82 G	3,37	3,36	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		95,01G-5,01G	95,01 G	3,47	3,46	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		98,22G-8,24G	98,34 G	5,12	5,11	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367		BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S	100,7G-0,69G	100,7 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171		BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	97,561G-7,585G	97,347 G	1,28	1,28
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	98,5G-8,536G		98,37 G	1,01	1,01	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)	99,635G-9,638G	99,601 G	0,94	0,94	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		89,065G-9,43G	88,87 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		97,36G-7,42G	97,26 G	0,77	0,77	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)	104,825G-4,815G	104,825 G	4,63	4,63	
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		96,59G-6,81G	96,65 G	5,25	5,25	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		97G-7,01G	97,325 G	6,4	6,38	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		96,52G-6,81G	96,62 G	5,44	5,43	
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S	84,82G-4,81G	84,82 G	4,96	4,96	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)	102,08G-1,71G	101,61 G	6,55	6,55	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)	102,43G-2,82G	102,28 G	5,85	5,84	
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		102,56G-3,39G	102,58 G	6,64	6,64	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		98,08G-8,07G	98,31 G	3,82	3,82	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		90,52G-0,64G	90,51 G	4,95	4,95	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		65,62G-6,379G	65,79 G	6,14	6,14	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		89,72G-9,67G	89,73 G	5,42	5,41	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		67,38G-8,18G	67,45 G	6,28	6,28	
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		99,404G-9,327G	99,3 G	3,92	3,9	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		89,35G-9,815G	89,545 G	5,44	5,44	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		73,88G-4,198G	74,09 G	6,23	6,23	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		68,23G-7,528G	68,78 G	6,26	6,25	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		93,79G-4,05G	93,71 G	6,55	6,55	
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43		99,594G-9,519G	99,622 G	3,89	3,83	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		93,17G-3,286G	93,49 G	4,89	4,88	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		97,065G-6,852G	96,921 G	4,35	4,34	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		94,61G-4,725G	94,905 G	4,71	4,7	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63		96,5G-6,569G	96,76 G	4	4	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		93,16G-3,09G	93,02 G	4,96	4,95	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		89,77G-90,11G	89,88 G	5,4	5,4	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		87,33G-7,482G	87,41 G	5,55	5,55	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21		100,23G-0,26G	100,22 G	4,21	4,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	Boeing Co. Registered Notes 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,91G-9,8G	99,97 G	5,01	5
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,73G-9,58G	99,43 G	5,2	5,2
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,14G-7,03G	97,11 G	5,7	5,7
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		93,86G-3,99G	93,82 G	6,37	6,37
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		93,83G-3,39G	93,49 G	6,41	6,41
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		91,81G-3,45G	92,69 G	6,49	6,49
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		93,76G-4,248G	94,425 G	4,83	4,83
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		80,17G-0,36G	79,98 G	6,03	6,02
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		70,74G-1,574G	70,9 G	6,15	6,15
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		89,62G-9,97G	89,86 G	5,27	5,27
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		83,74G-3,82G	83,49 G	5,69	5,68
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		76,38G-6,667G	76,67 G	6	5,99
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,87G-70,26G	69,97 G	6,05	6,05
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		67,38G-7,937G	67,55 G	6,25	6,25
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,5G-9,34G	88,977 G	5,55	5,54
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		69,88G-70,26G	70,2 G	6,24	6,24
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		86,55G-7,073G	87,14 G	5,63	5,63
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		72,6G-2,99G	72,4 G	6,2	6,2
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,42G-5,45G	64,72 G	6,33	6,33
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,92G-7,93G	98 G	4,17	4,15
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		99,105G-9,1G	99,1 G	2,34	2,34
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,69G-5,73G	95,77 G	2,97	2,97
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,74G-0,7G	90,6 G	4,79	4,79
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		78,21G-7,5G	78,21 G	14,51	14,45
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		93,84G-4,06G	94,02 G	10,64	10,58
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		90,725G-0,87G	90,12 G	11,9	11,84
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		81,72G-1,71G	81,72 G	13,6	13,56
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		82,67G-3,59G	82,35 G	12,94	12,93
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		75,02G-5,71G	75,11 G	12,47	12,44
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,535G-9,538G	99,456 G	3,76	3,76
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		99,941G-9,181G	99,94 G	4,28	4,28
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,86G-0,213G	100,92 G	2,27	2,27
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		96,585G-6,804G	97,28 G	2,54	2,54
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,51G-9,97G	99,48 G	4,68	4,68
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		95,465G-5,598G	95,19 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		88,655G-8,814G	89,27 G	1,12	1,12
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		98,055G-8,156G	97,945 G	2,32	2,32
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,98G-4,189G	74,51 G	2,69	2,69
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		97,925G-7,975G	98,005 G	4,23	4,22
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,3G-3,29G	83,3 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,6G-7,505G	97,353 G	5,02	5,02
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		93,58G-3,54G	93,41 G	4,5	4,49
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		85,87G-6,06G	85,71 G	5,37	5,37
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		89,03G-9,18G	88,85 G	5,35	5,35
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		75,79G-6,15G	76,01 G	5,37	5,37
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,23G-4,266G	94,34 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,05G-8,38G	88,17 G	4,46	4,46
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		89,61G-9,598G	89,06 G	1,39	1,39
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,5G-8,86G	98,747 G	4,13	4,13
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,97G-6G	95,897 G	4,76	4,76
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,97G-4,291G	93,78 G	5,13	5,12
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		96,825G-7,023G	96,57 G	2,02	2,02
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,711G-0,72G	101,69 G	2,16	2,15
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		93,378G-3,767G	92,93 G	2,24	2,24
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		96,39G-6,919G	96,06 G	2,74	2,74
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		95,13G-6,231G	94,526 G	3,58	3,58
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		84,39G-4,82G	83,73 G	1,18	1,18
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,655G-2,865G	92,64 G	9,31	9,29
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,11G-3,13G	82,97 G	4,17	4,17
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		70,04G-0,8G	69,96 G	4,69	4,69
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		71,79G-2,54G	72,08 G	4,74	4,74
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		73,06G-3,49G	73,72 G	4,79	4,78
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85	3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,71G-9,178G	99,1 G	3,54	3,54
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,57G-7,927G	97,81 G	4,07	4,07
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,42G-5,375G	95,5 G	4,39	4,39
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,39G-8,318G	98,597 G	4,29	4,29
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25	3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)		100,52G-0,547G	100,68 G	3,46	3,45
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,73G-9,987G	99,87 G	4,28	4,28
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		99,725G-9,62G	99,645 G	3,24	3,24
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,81G-7,605G	97,78 G	4,19	4,19
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		95,715G-5,947G	95,8 G	4,05	4,04
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		97,17G-7,659G	97,821 G	3,82	3,82
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,31G-8,75G	98,742 G	3,82	3,82
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		(exA)-87,45G-7,691G	87,26 G	4,36	4,36
US\$	1.000	08.02.61	08.FA	A3K1NE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		74,89G-5,834G	75,35 G	4,81	4,81
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		78,52G-9,235G	78,776 G	4,79	4,79
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		72,21G-3,03G	72,3 G	4,75	4,75
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		67,62G-8,458G	67,057 G	3,81	3,81
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		62,51G-2,709G	61,98 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,14G-7,192G	97,03 G	4,27	4,27
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		96,24G-6,257G	96,53 G	4,52	4,52	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		96,09G-6,187G	96,15 G	4,14	4,14	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		99,68G-9,89G	99,995 G	2,87	2,84	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,528%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	98,069G-8,174G	97,995 G	1,68	1,68
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772		99,499G-9,437G	99,325 G	1,49	1,49	
Euro	1.000	03.03.25	03.03.	A18YPO	XS1375957294		99,915G-100,029G	99,83 G	1,94	1,94	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777		94,113G-4,341G	93,87 G	2,63	2,63	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421		96,96G-7,02G	96,7 G	3,1	3,1	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969		98,515G-8,598G	98,425 G	1,63	1,63	
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214		97,49G-7,625G	97,395 G	3,01	3,01	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629		97,272G-7,492G	97,175 G	1,96	1,96	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546		92,775G-3,16G	92,47 G	2,73	2,73	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898		102,435G-2,472G	102,055 G	2,25	2,25	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133		100,269G-0,228G	100,245 G	0,38	0,38	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579		99,66G-9,916G	99,46 G	2,23	2,23	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559		100,05G-99,386G	100,32 G	2,16	2,16	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011		96,165G-6,315G	95,87 G	2,43	2,43	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202		100,606G-0,681G	100,53 G	1,47	1,47	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679		99G-9,212G	98,68 G	2,67	2,67	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160		98,02G-8,516G	97,69 G	3	3	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508		91,67G-1,977G	91,533 G	1,8	1,8	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902		86,14G-6,485G	86,074 G	2,84	2,84	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763		75,85G-5,688G	74,78 G	2,89	2,89	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		94,125G-4,331G	94,019 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728		87,355G-7,963G	87,798 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619		89,32G-9,45G	89,28 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94		96,433G-6,741G	96,35 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77		88,074G-7,585G	87,29 G			
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,14G-0,154G	100,17 G	0,11	0,11
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674		90,65G-0,898G	90,439 G	1,1	1,1	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3		89,79G-9,855G	89,543 G	1,11	1,11	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4		92,818G-2,929G	92,58 G	2,81	2,81	
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		98,995G-9,003G	98,916 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		91,97G-2,072G	91,629 G	2,15	2,15	
Euro	100.000	14.12.22	14.12.	A18VVH	FR0013067170		100,27G-0,252G	100,23 G	0,52	0,52	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		100,215G-0,157G	100,145 G	0,81	0,81	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		92,65G-2,54G	92,45 G	5,2	5,19	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493		99,03G-9,064G	98,957 G	1,49	1,49	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501		93,085G-3,178G	92,8 G	2,98	2,97	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664		96,245G-6,335G	96,021 G	2,42	2,42	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056		102,1G-2,065G	102,065 G	0,55	0,55	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921		101,9G-1,856G	101,88 G	1,61	1,61	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579		102,78G-2,743G	102,74 G	1,6	1,6	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29		90,327G-0,488G	90,13 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37		79,67G-9,98G	79,26 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	BPCE S.A. Medium - Term Notes 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)	S s	85,81G-6,097G	85,49	G	1,45	1,45	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)	94,127G-4,261G	93,93	G	0,53	0,53
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073			0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)	97,32G-7,368G	97,205	G	1,28	1,28
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)	90,25G-0,522G	90,03	G	1,1	1,1
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	99,375G-9,386G	99,296	G	1,14	1,14
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)	99G-8,975G	98,79	G	1,52	1,52
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)	96,85G-6,949G	96,694	G	2,06	2,06
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)	97,024G-7,084G	96,91	G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)	81,21G-1,378G	80,842	G	2,44	2,44
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)	93,98G-4,206G	93,805	G	0,79	0,79
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)	97,016G-7,15G	96,775	G	2,39	2,39
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)	94,191G-4,596G	93,76	G	3,02	3,02
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2			0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)	81,16G-1,46G	80,78	G	1,84	1,84
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385			BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)	100,17G-0,14G	100,15	G	2,72	2,72
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007J6				1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)	83,75G-3,96G	83,47	G	3,46
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)	91,82G-1,95G		91,57	G	3,23	3,23	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)	87,35G-7,44G		87,13	G	2,31	2,31	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)	73,76G-4,03G		73,49	G	3,78	3,78	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)	85,08G-5,18G		84,76	G	4,3	4,3	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	99,02G-9,18G	98,86	G	3,11	3,1		
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	102,54G-2,57G	102,5	G	2,03	2,03		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	98,907G-8,955G	98,835	G	0,76	0,76		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)	94,224G-4,459G	93,94	G	1,86	1,86	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)	98,18G-8,217G	97,961	G	1,33	1,33	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	101,91G-1,954G	101,85	G	0,94	0,94	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)	90,09G-0,428G	89,63	G	1,93	1,93	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	101,14G-1,164G	101,01	G	1,14	1,14	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841		1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)	99,325G-9,359G	99,16	G	1,25	1,25	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926		0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)	100,135G-0,124G	100,135	G			
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)	91,406G-1,545G	91,09	G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8		0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)	88,794G-9,032G	88,43	G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)	72,106G-2,701G	71,7	G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)	90,653G-0,82G	90,34	G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)	79,88G-80,515G	79,37	G	1,24	1,24	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)	96,93G-6,96G	96,74	G	0,26	0,26	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	85,73G-5,976G	85,27	G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799		0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)	88,24G-8,589G	87,831	G	1,41	1,41	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)	93,68G-3,767G	93,41	G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862		0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)	94,74G-4,88G	94,439	G	1,31	1,31	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7		0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	93,14G-3,235G	92,845	G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5		0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	84,97G-5,304G	84,491	G	0,88	0,88	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)	93,073G-3,287G	92,713	G	1,6	1,6	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	93,902G-4,17G	93,481	G	1,94	1,94	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	96,22G-6,597G	95,718	G	2,14	2,14	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	83,64G-4,071G	83,33	G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)	69,05G-9,93G	68,54	G	1,07	1,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	BPCE SFH OHM 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		85,437G-5,726G	85,01 G	0,29	0,29				
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35							89,13G-9,33G	88,8 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,78G-8,781G	98,551 G	3,82	3,82				
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515							101,03G-1,074G	100,974 G	4,16	4,15
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990							87,41G-7,6G	87,27 G	3,13	3,13
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		84,2G-4,06G	84,3 G	6,04	6,04				
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,781G-8,011G	97,578 G	1,15	1,15				
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		99,582G-9,713G	99,49 G	0,87	0,87				
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060							98,455G-8,57G	98,275 G	1,01	1,01
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771							103,24G-3,306G	103,16 G	0,71	0,71
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101							89,24G-9,705G	88,89 G	0,56	0,56
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776							88,73G-9,189G	88,41 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5							91,285G-1,646G	91,006 G	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83							103,142G-3,441G	102,859 G	1,45	1,45
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70							91,68G-2,003G	91,38 G	1,43	1,43
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		98,19G-8,33G	97,85 G	1,27	1,27				
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369							98,333G-8,592G	98,07 G	1,3	1,3
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328							99,974G-9,963G	99,945 G	0,1	0,1
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591							99,275G-9,336G	99,254 G	0,25	0,25
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999							99,93G-9,941G	99,92 G	0,35	0,35
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		97,511G-7,716G	97,285 G	1,85	1,85				
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,612G-9,854G	99,59 G	2,45	2,45				
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		108,99G-8,11G	109,01 G	4,07	4,06				
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		119,665G-8,59G	119,04 G	5,75	5,75				
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58							108,79G-8,14G	108,47 G	7,33	7,32
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62							111,53G-1G	111,31 G	4,21	4,2
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57							100,61G-99,61G	100,05 G	7,3	7,29
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78							103,915G-3,59G	103,885 G	4,99	4,99
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01							80,37G-0,03G	80,36 G	7,81	7,8
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13							99,495G-9,3G	99,38 G	4,6	4,59
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51							77,64G-7,25G	77,65 G	7,85	7,84
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40							68,1G-7,88G	68,13 G	7,68	7,67
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840							Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		95,27G-4,477G	95,13 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,963G-9,167G	78,645 G	1,26	1,26
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,41G-9,19G	89,25 G	7,52	7,51
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		65,595G-4,86G	65,51 G	9,5	9,5
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,835G-9,817G	99,815 G	2,26	2,26
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	100,495G-0,666G	100,1 G	1,63	1,63
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,64G-9,036G	98,99 G	3,51	3,5
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		82,84G-2,97G	82,44 G	4,61	4,61
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		100,16G-0,14G	100,13 G	3,16	3,15
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,14G-6,13G	96,14 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		98,21G-7,794G	98,07 G	1,8	1,8
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		88,3G-7,901G	86,761 G	2,89	2,89
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		71,87G-2,21G	71,31 G	4,29	4,29
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,343G-6,333G	96,33 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,365G-1,425G	91,42 G	1,64	1,64
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,21G-8,57G	88,5 G	2,53	2,53
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		83,26G-3,26G	82,96 G	3,47	3,47
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		75,68G-5,798G	75,18 G	4,31	4,31
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		95,65G-5,97G	95,37 G	4,56	4,56
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		105,98G-5,94G	105,19 G	4,63	4,63
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,405G-9,499G	99,57 G	3,58	3,58
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		100,762G-0,84G	100,61 G	3,77	3,76
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		98,74G-8,815G	98,97 G	3,56	3,56
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		96,27G-7,02G	96,29 G	4,42	4,42
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		99,16G-9,194G	99,26 G	3,34	3,34
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		97G-7,46G	97,13 G	3,85	3,85
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,53G-3,046G	92,725 G	3,85	3,85
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		88,19G-8,738G	88,227 G	4,43	4,43
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		87,81G-8,117G	87,757 G	4,6	4,6
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		74,7G-6G	74,908 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		72,42G-3,038G	72,409 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,58G-2,02G	111,62 G	3,75	3,75
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		105,64G-5,65G	105,65 G	3,57	3,56
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,83G-2,02G	101,51 G	4,19	4,19
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,13G-1,12G	100,87 G	3,79	3,78
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,986G-9,89G	99,87 G	2,98	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,85G-9,85G	99,85 G	2,56	2,54
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105G-5,061G	105,016 G	3,5	3,49
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,92G-9,19G	99,89 G	3,93	3,91
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		85,05G-5,06G	84,7 G	3,04	3,04
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		97G-6,96G	96,98 G	3,21	3,21
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		90,877G-0,83G	90,88 G	1,97	1,97
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		108,59G-8,96G	108,32 G	4,12	4,12
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,43G-0,38G	100,43 G	4,26	4,24
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		98,76G-8,85G	98,545 G	2,08	2,08
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		98,565G-8,659G	98,685 G	1,71	1,71
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		95,82G-5,937G	95,55 G	2,38	2,38
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,945G-7,949G	97,7 G	1,9	1,9
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		91,03G-1,4G	90,63 G	4,26	4,25
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,86G-8,85G	88,86 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		95,243G-5,421G	95,09 G	1,04	1,04
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		89,46G-9,834G	89,7 G	2,48	2,48
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,314G-9,313G	99,255 G	1,46	1,45
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		96,575G-6,919G	96,52 G	2,67	2,67
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,9G-4,71G	124,82 G	5,95	5,94
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		82,48G-1,585G	81,958 G	2,47	2,47
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,33G-2,6G	91,85 G	5,51	5,51
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		97,67G-7,345G	97,33 G	4,58	4,58
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,7G-1,934G	91,93 G	5,39	5,39
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		99,13G-8,99G	98,78 G	5,22	5,22
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,26G-2,736G	92,37 G	5,3	5,3
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		97,67G-8,276G	97,94 G	5,12	5,11
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,08G-5,24G	85,12 G	4,53	4,53
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		81,16G-0,99G	80,78 G	5,29	5,29
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		77,43G-7,84G	77,66 G	5,44	5,44
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		76,66G-6,71G	76,17 G	5,6	5,59
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		75,66G-5,59G	75,17 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		98,54G-8,64G	98,51 G	4,69	4,69
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		87,11G-7,74G	86,9 G	5,69	5,69
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,87G-5,05G	94,86 G	4,99	4,99
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		72,65G-3,21G	72,51 G	5,4	5,4
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,33G-5,57G	94,87 G	5,11	5,11
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		99,12G-8,73G	98,45 G	5,14	5,13
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		83,73G-4,08G	83,89 G	5,05	5,05
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,54G-2,141G	71,35 G	5,47	5,47
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,75G-6,86G	96,71 G	5,12	5,12
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		87,43G-7,42G	87,351 G	6,17	6,17
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,37G-7,522G	97,34 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		71,33G-1,76G	71 G	9	8,99
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		69,27G-70,53G	70,12 G	8,78	8,77
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,31G-5,58G	95,06 G	1,25	1,25
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		27,51G-7,501G	30,2 G	15,82	15,81
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,16G-6,5-6,01G	26,16 G	18,43	18,43
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,16	29,06
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		80,145G-79,68G	79,94 G	5,97	5,97
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		92,29G-2,03G	92,27 G	6,55	6,55
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,58G-0,54G	100,55 G	1,08	1,08
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		98,06G-8,12G	97,9 G	3,37	3,36
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,5G-7,63G	97,42 G	3,17	3,17
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		88,88G-9,22G	88,75 G	4,24	4,24
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		58,22G-7,871G	57,84 G	3,85	3,85
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		76,48G-6,661G	76,61 G	0,97	0,97
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,34G-2,34G	102,31 G	1,82	1,82
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,73G-8,824G	99,68 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		82,11G-2,16G	81,93 G	5,38	5,37
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		92,005G-2,04G	91,81 G	2,44	2,44
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,322G-9,422G 98,885G-8,729G	99,41 G 99,495 G	1,76 2,41	1,76 2,4
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		90,51G-1,75G	91,774 G	7,17	7,16
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,32G-8,32G 93,82G-3,82G	98,32 G 93,82 G	3,66 4,59	3,66 4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,55G-9,54G	99,55 G	2,72	2,71
Euro Euro Euro Euro Euro Euro	1 1.000 1 1 1 100.000	23.09.22 08.03.24 24.02.23 20.10.23 17.01.25 07.02.35	23.09. 08.03. 24.02. 20.10. 17.01. 07.02.	A1A1D4 A1G1TU A1GMT7 A1GWA3 A1HEMS A28S3R	FR0010945451 FR0011213453 FR0011011188 FR0011133008 FR0011388339 FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,715G-0,682G 104,135G-4,154G 102,365G-2,342G 103,723G-3,739G 102,795G-2,832G 77,47G-7,958G	100,69 G 104,03 G 102,355 G 103,67 G 102,62 G 76,95 G	1,04 0,45 0,91 1,24 0,64	1,04 0,45 0,91 1,24 0,64
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 1.000	17.02.23 22.02.24 27.10.25 05.02.27 26.03.26	17.02. 22.02. 27.10. 05.02. 26.03.	A18XK3 A19DMP A284CZ A28SOQ A2RRR9	AT0000A1JVU3 AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		100,33G-98,752G 98,419G-8,308G 89,116G-9,36G 80,945G-0,384G 93,59G-2,824G	100,32 G 98,38 G 89 G 79,93 G 93,81 G	4,91 2,97 2,22 2,17 4	4,87 2,96 2,22 2,17 3,99
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		97,4G-7,27G	97,13 G	5,44	5,43
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		82,5G-3,053G	82,37 G	7,25	7,24
Euro Euro Euro	1.000 1.000 1.000	22.09.24 11.03.32 19.03.30	22.09. 11.03. 19.03.	A186HM A28UVF A3KNLN	XS1493320656 XS2116701348 XS2320438653	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	96,356G-6,498G 76,64G-7,217G 82,313G-2,862G	96,27 G 76,24 G 82,07 G	1,29 1,94 1,5	1,29 1,94 1,5
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000	25.11.22 25.10.22 25.04.23 15.12.25 25.01.24 20.03.24 25.11.24 25.05.23	25.11. 25.10. 25.04. 15.12. 25.01. 20.MS 25.11. 25.05.	A19CMA A1G90G A1GP5E A1GZYX A1HMC7 A1ZEWO A1ZPTT A1ZU6A	FR0013235165 FR0011333186 FR0011037001 FR0011192392 FR0011521319 XS1046806821 FR0012159812 FR0012467991	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 14 S 343 S 345	100,005G-0,014G 100,705G-0,75G 102,758G-2,762G 109,63G-9,77G 102,57G-2,602G 100,29G-0,27G 101,032G-1,116G 99,91G-9,922G	100,015 G 100,705 G 102,74 G 109,41 G 102,5 G 100,27 G 100,9 G 99,88 G	0,09 0,57 1,07 0,66 3,23 0,9 0,59	0,09 0,57 1,07 0,66 3,23 0,89 0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		86,06G-6,564G	85,69 G	1,74	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		83,52G-3,52G	83,12 G	2,39	2,39
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		92,18G-2,468G	91,88 G	1,4	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,48G-7,46G	97,46 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		87,248G-7,844G	86,88 G	1,02	1,02
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		90,1G-0,13G	89,6 G	3,37	3,37
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		95,771G-6,445G	95,346 G	1,9	1,9
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		85,11G-5,636G	84,74 G	1,76	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		89,5G-9,863G	89,26 G	1,57	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		94,819G-4,675G	94,645 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		94,51G-4,784G	94,28 G	1,24	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		84,21G-5,07G	83,81 G	0,29	0,29
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		98,621G-8,664G	98,52 G	0,7	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		95,296G-5,654G	95,005 G	1,49	1,49
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		95,545G-5,763G	95,34 G	0,02	0,02
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		95,135G-5,28G	94,92 G	3,36	3,36
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		77,64G-7,63G	77,64 G		
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		97,312G-7,347G	97,11 G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,62G-2,001G	91,15 G	2,07	2,07
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		96,032G-6,352G	95,59 G	1,97	1,97
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		96,991G-7,058G	96,745 G	1,29	1,29
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	96,418G-6,52G	96,2 G	1,55	1,55
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		98,67G-8,682G	98,545 G	0,76	0,76
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		91,949G-2,433G	91,52 G	2,11	2,11
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,481G-5,615G	95,16 G	1,56	1,56
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		96,924G-6,982G	96,697 G	1,03	1,03
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		89,823G-90,262G	89,333 G	2,17	2,17
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		95,864G-6,031G	95,53 G	1,73	1,73
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		108,22G-8,256G	108,1 G	1,14	1,14
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	106,955G-7,148G	106,57 G	1,77	1,77
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		99,335G-9,374G	99,115 G	1,33	1,33
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,93G-9,926G	99,93 G	0,76	0,76
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,995G-2,031G	101,905 G	1,01	1,01
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		88,08G-8,621G	87,56 G	2,31	2,31
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		90,86G-1,008G	90,53 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,81G-3,396G	72,36 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,8G-4,134G	83,39 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		70,55G-1,266G	69,94 G	1,05	1,05
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		96,52G-6,53G	96,3 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,68G-5,914G	85,27 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,65G-7,88G	87,27 G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		98,187G-8,22G	98,016 G	1,02	1,02
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		95,198G-5,308G	94,96 G	1,05	1,05
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,95G-5,272G	84,49 G	0,88	0,88
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		71,73G-2,556G	71,09 G	1,72	1,72
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		96,31G-6,486G	95,927 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	Caisse Francaise de Financement Local OFM 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		95,36G-5,918G	94,82 G	2,27	2,27
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		73,64G-4,148G	72,97 G	0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,28G-8,494G	87,91 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,072G-4,449G	83,676 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KW TQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		86,97G-7,21G	86,6 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		65,09G-5,97G	64,32 G	1,51	1,51
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Nots 2021(25/26)		89,45G-9,486G	89,41 G	5,29	5,28
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,762G-9,916G	99,696 G	2,9	2,9
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		88,761G-8,849G	88,54 G	0,84	0,84
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,655G-6,726G	96,48 G	2,56	2,56
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,92G-8,91G	98,92 G	5,97	5,97
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		97,915G-7,957G	97,815 G	2,04	2,04
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		92,72G-2,747G	92,515 G	1,62	1,62
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		91,54G-1,863G	91,89 G	2,43	2,43
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		98,824G-8,85G	98,76 G	1,57	1,56
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		106,64G-6,683G	106,47 G	1,32	1,32
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		106,368G-6,393G	106,19 G	1,35	1,35
Euro	50.000	24.03.36	24.03.	A0GPHY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		116,646G-7,249G	116 G	2,61	2,61
Euro	100.000	14.03.23	14.03.	A18YV V	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,26G-0,259G	100,24 G	0,61	0,61
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,915G-7,825G	97,56 G	1,76	1,76
Euro	100.000	14.07.32	14.07.	A19L G K	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		93,56G-3,826G	93,06 G	2,32	2,32
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,084G-0,072G	100,085 G		
Euro	100.000	21.03.24	21.03.	A1ZE W Q	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		102,359G-2,403G	102,265 G	1,18	1,17
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		97,98G-8,002G	97,78 G	1,27	1,27
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,103G-1,095G	90,987 G	0,82	0,82
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	95,01G-5,043G	95,039 G	1,58	1,58
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		96,344G-6,328G	96,196 G	2,67	2,66
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,687G-4,699G	84,469 G	1,18	1,18
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		95,34G-5,437G	95,022 G	1,88	1,88
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,994G-9,012G	98,895 G	1,67	1,67
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,996G-9,959G	99,94 G	1,21	1,2
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,821G-9,792G	99,801 G	1,02	1,02
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		95,71G-5,752G	95,57 G	0,78	0,78
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		93,58G-3,598G	93,37 G	2,94	2,94
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		95,98G-6,008G	95,86 G	1,3	1,3
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		99,785G-9,81G	99,745 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	Caixabank S.A. Medium - Term Notes 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		100,77G-0,833G	100,676 G	1,82	1,82
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		95,115G-4,875G	94,62 G	2,36	2,36	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		91,2G-1,131G	90,953 G	1,37	1,37	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		88G-7,766G	87,541 G	1,71	1,71	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	98,825G-8,82G	98,78 G	2,97	2,97
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		93,7G-3,71G	93,55 G	3,18	3,18	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		99,22G-9,22G	99,18 G	3,88	3,88	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		87,89G-7,86G	87,69 G	2,81	2,81	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,805G-6,6G	96,92 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		100,01G-0G	100,01 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		85,22G-5G	85,26 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		88,51G-8,46G	88,72 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,55G-9,35G	99,57 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		69,31G-8,98G	69,36 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		99,237G-9,3G	99,175 G	1,14	1,14
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		89,13G-9,02G	89,03 G	7,68	7,67
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,24G-8,44G	88,24 G	4,62	4,62
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		98,07G-8,09G	98,01 G	4,59	4,58
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		94,53G-5,303G	94,4 G	5,2	5,2	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		84,77G-4,94G	84,63 G	4,76	4,76	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		72,17G-2,73G	72,46 G	5	5	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,32G-9,555G	79,06 G	5,93	5,93
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,12G-4,16G	104,13 G	3,19	3,19
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		115,88G-6,06G	115,88 G	3,15	3,15	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		111,23G-1,58G	110,89 G	3,2	3,2	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		94,11G-4,26G	94,04 G	3,1	3,1	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		93,925G-4G	93,76 G	3,15	3,15	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		98,5G-8,54G	98,5 G	3,04	3,04	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		105,47G-5,92G	105,1 G	3,17	3,16	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		98,725G-8,81G	98,73 G	3,18	3,18	
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939		91,19G-1,96G	90,89 G	3,12	3,12	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		93,17G-3,64G	92,85 G	3,13	3,13	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		97,53G-7,62G	97,43 G	3,14	3,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)						
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732				94,592G-4,79G	94,41 G	3,12	3,12
kann.\$	1.000		01.MS	A19F5P	CA135087G732				99,855G-9,85G	99,855 G	2	2
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643				99,824G-9,83G	99,835 G	2,52	2,5
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825				90,57G-0,71G	90,41 G	2,2	2,2
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			S s	78,73G-9,16G	78,39 G	3,11	3,11
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987				98,642G-8,69G	98,63 G	3,21	3,21
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369			S s	99,317G-9,331G	99,3 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690				95,13G-5,19G	95,1 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			S s	80,32G-0,55G	80,07 G	1,24	1,24
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			S s	90,195G-0,32G	90,11 G	0,55	0,55
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773				98,541G-8,55G	98,52 G	0,51	0,51
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787				96,45G-6,34G	96,35 G	3,17	3,17
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			S s	92,17G-2,25G	92,09 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			S s	96,55G-6,62G	96,525 G	3,09	3,09
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			S s	86,66G-6,9G	86,44 G	2,87	2,87
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528				95,115G-5,235G	95,06 G	2,61	2,61
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			S s	98,52G-8,56G	98,485 G	3,19	3,18
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340				95,59G-5,725G	95,565 G	3,12	3,12
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423				97G-7,08G	96,995 G	3,08	3,08
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			S s	89,97G-90,29G	89,68 G	3,18	3,18
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670			S s	94,145G-4,49G	94,06 G	3,11	3,11
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757				99,295G-9,22G	99,25 G	3,19	3,19
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910			S s	99,03G-9,13G	99,04 G	3,22	3,22
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837			S s	98,06G-8,32G	98 G	3,13	3,13
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856				97,719G-7,767G	97,7 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276				86,97G-7,25G	86,7 G	3,18	3,18
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18				91,217G-1,14G	91,15 G	1,64	1,64
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508				94,81G-4,925G	94,785 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763				96,556G-6,634G	96,553 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680				73,05G-3,5G	72,69 G	3,1	3,1
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847		S s	91,97G-2,15G	91,855 G	2,7	2,7	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920		S s	96,29G-6,36G	96,285 G	1,55	1,55	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		S s	86,38G-6,68G	86,11 G	3,18	3,17	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		121,972G-2,15G	121,83 G	3,1	3,1	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43				115,92G-6,29G	115,85 G	3,13	3,13
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49				122,605G-3,22G	122,51 G	3,23	3,23
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490				99,215G-9,21G	99,195 G	3,05	3,03
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		99,985G-9,98G	99,985 G	2,64	2,64	
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,014G-0,006G	100,01 G	-0,2		
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831				99,911G-9,909G	99,91 G	0,42	0,42
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874				99,17G-9,04G	99,02 G	0,2	0,2
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542				91,96G-2,145G	91,74 G	0,09	0,09
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710				87,917G-8,151G	87,56 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397				93,62G-3,688G	93,35 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		99,997G-9,978G	99,975 G	0,78	0,78	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896				97,944G-7,923G	97,86 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		92,82G-3,15G 97,29G-7,43G	92,74 G 97,2 G	0,11 1,23	0,11 1,23
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826						
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,99G-8,07G	98,164 G	4,09	4,09
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		97,63G-7,79G	97,51 G	0,2	0,2
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,93G-6,6G	96,915 G	1,12	1,12
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,83G-5,848G 95,88G-5,95G 97,63G-7,675G 100,11G-0,099G 98,86G-8,988G 96,22G-6,475G 90,9G-1,45G 89,775G-9,729G 93,66G-3,675G	95,86 G 96,19 G 97,58 G 100,17 G 98,95 G 96,31 G 91,173 G 89,55 G 93,65 G	1,04 3,98 1,94 3,44 3,75 4,33 4,76 2,78 2,13	1,04 3,97 1,94 3,43 3,74 4,32 4,76 2,78 2,13
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53						
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21						
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26						
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90						
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618						
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535						
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97						
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36						
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57						
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30						
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26						
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		103,17G-3,66G 99,72G-9,79G 96,26G-6,2G 94,98G-5,695G 99,33G-9,28G 97,525G-7,52G	103,54 G 99,79 G 96,239 G 94,999 G 99,27 G 98,455 G	5,97 3,4 4,79 5,33 4,27 5,01	5,97 3,37 4,78 5,33 4,26 5
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17						
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99						
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72						
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87						
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34						
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52						
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36						
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01						
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83						
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66						
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61						
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		99,37G-9,6G 105,76G-6,05G 85,3G-5,34G	99,51 G 105,33 G 84,95 G	4,12 5,86 4,37	4,12 5,86 4,37
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26						
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51						
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,47G-2,54G 95,38G-5,37G	92,275 G 95,38 G	5,64 3,1	5,63 3,09
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,1G-3,82G	93,75 G	10,94	10,9
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		97,515G-7,54G	98,465 G	2,04	2,04
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		95,82G-5,404G	95,767 G	2,62	2,62
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,075G-99,963G	100,91 G	2,54	2,54
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		97,98G-7,526G	98,04 G	2,32	2,32
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		96,16G-6,54G	95,8 G	2,56	2,56
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		94,2G-4,014G	93,13 G	3,09	3,09
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		95,93G-5,423G	95,11 G	1,31	1,31
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		87,45G-7,767G	88,6 G	2,56	2,56
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		94,44G-4,26G	94,35 G	4,41	4,4
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		88,22G-8,65G	88,36 G	5,15	5,15
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		98,34G-8,5G	98,65 G	4,79	4,79
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		99,07G-9,21G	99,19 G	5,15	5,15
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		99,13G-9,2G	98,92 G	5,44	5,44
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		79,96G-80,64G	80,51 G	5,12	5,11
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		100,01G-99,98G	99,985 G	4,3	4,3
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,95G-7,94G	97,93 G	4,29	4,29
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,81G-9,825G	99,9 G	3,73	3,72
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,53G-7,45G	97,555 G	4,31	4,3
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,64G-5,649G	95,501 G	4,72	4,72
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		100,02G-99,97G	99,99 G	3,96	3,95
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		86,49G-6,428G	86,14 G	3,81	3,81
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	79,7G-9,7G	79,59 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		54G-5G	56,78 -T	24,43	24,43
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,215G-9,205G	99,21 G	3,54	3,54
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		95,74G-8,58G	98,56 G	4,19	4,18
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,882G-99,958G	100,92 G	2,56	2,55
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		98,11G-7,85G	98,11 G	4,38	4,37
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		89,55G-9,51G	89,43 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,26G-4,12G	93,24 G	0,63	0,63
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,29G-8,32G 95,695G-5,69G	98,48 G 95,48 G	4,29 4,72	4,28 4,71
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,051G-8,134G 100,41G-99,73G 101,25G-0,445G 84,11G-3,762G 90,912G-1,251G 87,255G-7,291G	98,975 G 99,74 G 101,2 G 83,98 G 90,34 G 87,43 G	1,01 3,42 2,25 1,49 0,82 2	1,01 3,38 2,25 1,49 0,82 2
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,585G-3,993G 77,2G-7,501G	83,6 G 76,93 G	3,86 4,17	3,86 4,17
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		81,795G-1,959G	81,505 G	5,14	5,14
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		98,46G-8,534G 100,237G-0,249G	98,327 G 100,182 G	3,08 2,16	3,08 2,15
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		96,41G-6,38G	96,41 G	3,84	3,84
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		79,215G-8,89G 100,51G-0,5G 71,15G-69,8G	79,15 G 100,51 G 71,14 G	16,02 10,2 13,18	15,94 10,16 13,17
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		51,259G-0,516G	51,337 G	3,9	3,9
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,25G-9,224G	100,13 G	0,74	0,74
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		93,28G-3,373G	93,07 G	0,23	0,23
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000	26.04.24 12.06.23 03.06.25 15.12.27 17.05.27 04.05.26 30.10.26 30.10.29	26.04. 12.06. 03.06. 15.12. 17.05. 04.05. 30.10. 30.10.	A180M6 A191Y3 A1ZVMD A28VAJ A2R17M A2RUZ3 A3K3TX A3K3TY	XS1401331753 FR0013342128 XS1179916017 FR0013505260 FR0013419736 FR0013383213 FR0014009DZ6 FR0014009E07	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	98,005G-8,093G 99,215G-9,018G 96,735G-6,457G 98,146G-7,29G 91,186G-1,006G 95,94G-6,115G 95,646G-5,377G 93,33G-2,768G	98,04 G 99,675 G 97,15 G 97,75 G 91,416 G 96,665 G 95,97 G 92,971 G	1,53 1,77 2,54 3,18 2,19 2,84 3,04 3,51	1,53 1,77 2,54 3,17 2,19 2,84 3,04 3,51
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	96,792G-7,001G	96,75 G	9,2	9,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		78,65G-8,039G	78,7 G	11,3	11,3
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			66,601G-7,124G	66,36 G	11,41	11,41
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			70,01G-0,287G	70,01 G	9,97	9,97
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			64,102G-4,477G	63,87 G	15,96	15,96
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		70,839G-1,284G	70,75 G	17,77	17,77
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		34,21G-29,441G	34,16 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,38G-4,37G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		100,07G-0,188G	100,11 G	1,4	1,4
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			99,3G-9,618G	99,4 G	1,99	1,98
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			98,9G-9,1G	98,97 G	1,84	1,84
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			86,67G-7,284G	86,68 G	2,28	2,28
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			98,426G-8,888G	98,5 G	2,25	2,25
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			101,35G-1,4G	101,38 G	0,95	0,95
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			100,01G-0,342G	100,09 G	2,03	2,03
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			86,698G-7,29G	86,743 G	1,72	1,72
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,825G-80,012G	79,718 G	1,86	1,86
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			97,514G-7,504G	97,349 G	4,05	4,04
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		65,26G-4,73G	65,39 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,23G-0,232G	89,839 G	4,4	4,4
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			69,566G-70,121G	69,195 G	2,47	2,47
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		83,15G-3,19G	83,11 G	5,65	5,65
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			83,29G-3,24G	83,41 G	6,37	6,37
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,334G-0,23G	100,25 G	3,19	3,18
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			99,839G-9,819G	99,77 G	3,06	3,03
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03			99,61G-9,56G	99,62 G	3,36	3,34
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08			99,692G-9,696G	99,692 G	3,5	3,49
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			99,57G-9,674G	99,67 G	3,42	3,42
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			96,98G-6,94G	96,95 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			87,55G-7,67G	87,57 G	2,5	2,5
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			91,21G-1,206G	91,22 G	1,75	1,75
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16			99,79G-9,59G	99,6 G	3,18	3,14
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			94,52G-4,681G	94,59 G	3,06	3,06
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89			97,58G-7,553G	97,53 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06			99,435G-9,27G	99,31 G	3,29	3,28
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33			97,14G-7,151G	97,28 G	3,47	3,46
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			100,69G-0,786G	100,885 G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,89G-1,98G	91,835 G	3,69	3,69
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,73G-5,8G	95,67 G	1,98	1,98
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,76G-9,848G	99,8 G	3,49	3,48
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,498G-8,27G	98,25 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,5G-1,187G	91,17 G	1,97	1,97
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,06G-5,207G	95,17 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,1G-4,2G	94,317 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,45G-0,475G	90,357 G	2,53	2,53
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		92,39G-2,996G	92,32 G	4,38	4,38
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		107,62G-9,032G	108,35 G	4,54	4,54
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,327G-0,291G	100,31 G	3,26	3,26
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		97,12G-7,428G	96,69 G	4,54	4,54
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		102,57G-3,654G	102,2 G	4,61	4,61
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,62G-1,583G	91,43 G	3,91	3,9
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		83,16G-4,07G	83,27 G	4,28	4,28
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		91,96G-1,9G	91,72 G	3,94	3,94
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		83,6G-4,21G	83,79 G	4,28	4,28
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,61G-5,82G	85,58 G	3,88	3,87
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,14G-1,82G	92,14 G	5,89	5,88
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		(exA)-98,32G-8,28G	98,15 G	4,11	4,11
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		81,23G-1,29G	80,89 G	3,99	3,99
						CBOM Finance PLC Loan Participation Certificates					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,7G-8,76G	98,69 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,735G-9,746G	99,75 G	2,1	2,09
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,43G-0,71G	100,76 G	4,71	4,71
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,04G	83,05 G	4,98	4,97
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		93,82G-3,367G	92,93 G	2,21	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		85,71G-5,264G	85,35 G	1,17	1,17
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		78,283G-8,767G	78,56 G	2,22	2,22
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		69,54G-9,62G	68,13 G	3,79	3,79
						CCR Re S.A. Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,69G-6,63G	86,67 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0,01G	100,01 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		73,02G-3,117G	72,39 G	4,78	4,78
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,21G-8,446G	88,25 G	5,82	5,81
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,15G-6,683G	97,53 G	2,31	2,31
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			94,43G-3,595G	93,62 G	2,66	2,66
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			98,42G-8,114G	98,4 G	4,64	4,64
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			88,77G-7,482G	88,8 G	4,81	4,81
Euro	1.000	10.09.28	10.09.	A3KVVW3	XS2385114298			76,59G-5,428G	76,74 G	1,65	1,65
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		94,68G-5,226G	94,278 G	3,63	3,63
Euro	100.000	15.01.29	15.01.	A3KLO8	XS2300292963			76,55G-7,066G	76,25 G	3,22	3,22
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617			85,935G-5,907G	85,11 G	1,74	1,74
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003			68,81G-70,38G	68,44 G	5,62	5,62
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			79,98G-80,73G	79,66 G	3,71	3,71
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			81,475G-1,624G	81,438 G	2,43	2,43
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			69,95G-71,34G	69,245 G	5,48	5,48
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		69,05G-71,13G	68,91 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			105,495G-9,333G	104,99 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,923G-9,754G	99,665 G	2,54	2,53
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			98,14G-8,266G	97,855 G	3,54	3,54
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			100,075G-99,894G	100,08 G	6,06	5,89
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			73,24G-4,5G	72,93 G	4,62	4,62
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			83,943G-4,209G	83,94 G	2,37	2,37
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			95,36G-5,71G	95,26 G	2,31	2,31
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			78,585G-9,158G	78,51 G	4,73	4,73
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			93,19G-3,38G	93,05 G	2	2
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,34G-8,38G	98,32 G	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		85,13G-4,46G	85,12 G	7,96	7,95
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			98,41G-8,02G	98,47 G	8,02	8,02
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			92,69G-2,52G	92,52 G	5,46	5,46
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJNO2			88,08G-7,11G	88,34 G	7,94	7,93
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		82,23G-1,61G	82,36 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		104,23G-4,07G	104,07 G	7,49	7,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Genovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		98,04G-7,655G	97,96 G	4,86	4,86
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		95,4G-5,42G	95,53 G	5,83	5,83
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		107,56G-6,28G	107 G	6,25	6,25
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,02G-8,02G	98,02 G	5,26	5,25
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		102,8G-2,745G	102,91 G	4,44	4,44
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,65G-6,86G	96,38 G	5,01	5,01
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		82,77G-2,81G	82,684 G	5	5
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		84,03G-4G	83,87 G	5,5	5,5
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		85,31G-5,637G	85,635 G	5,34	5,34
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	84,86G-6,12G	85,55 G	4,67	4,67
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	94,7G-6,77G	95,68 G	4,8	4,79
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	95,65G-5,8G	95,14 G	4,57	4,57
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,08G	82,09 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		96,52G-6,505G	96,53 G	4,28	4,27
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		89,11G-9,752G	89,14 G	4,61	4,6
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		89,14G-9,14G	89,14 G	7,88	7,88
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		3,61G-96,41G	96,2 G	4,78	4,77
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		80,69G-0,73G	80,57 G	4,31	4,31
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		98,93G-8,93G	98,94 G	6,11	6,1
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,42G-0,235G	90,865 G	7,43	7,42
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		81,37G-1,54G	81,12 G	1,83	1,83
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,175G-8,52G	97,75 G	2,69	2,68
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		97,29G-7,539G	97,3 G	1,98	1,98
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		96,91G-6,91G	96,92 G	6,36	6,35
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceska Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,47G-2,59G	82,44 G	1,2	1,2
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		99,66G-9,5G	99,46 G	2,46	2,46
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		93,175G-3,37G	93,19 G	3,21	3,21
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,269G-2,404G	92,007 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		105,645G-5,95G	105,68 G	2,6	2,6	
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763		94,61G-4,91G	94,58 G	3,99	3,98		
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375		99,84G-9,83G	99,84 G	1,36	1,35		
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339		89,49G-9,8G	89,49 G	1,94	1,94		
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829		94,33G-4,54G	94,345 G	3,65	3,65		
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		83,464G-2,064G	83,46 G	13,36	13,33	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		76,29G-6,53G	78,09 G	5,69	5,69	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		98,46G-8,6G	98,33 G	2,23	2,22	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		91,865G-1,891G	92,61 G	1,08	1,08	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		84,41G-2,808G	84,09 G	2,39	2,39		
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		94,16G-4,37G	93,94 G	3,03	3,03	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,025G-6,025G	96,035 G	1,57	1,57	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		97,025G-7,15G	97 G	3,91	3,91	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		80,75G-1,054G	80,55 G	4,04	4,04		
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		101,96G-1,88G	101,83 G	4,38	4,38		
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		101,47G-1,606G	101,66 G	3,6	3,59		
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		93,87G-3,77G	93,5 G	4,36	4,35		
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		93,04G-3,13G	92,99 G	4,13	4,13		
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		88,52G-8,868G	88,603 G	4,37	4,37		
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		89,89G-90,11G	89,78 G	4	4		
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		90,47G-0,542G	90,47 G	2,53	2,53		
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		85,12G-5,51G	85,1 G	4,33	4,33		
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		81,48G-1,892G	81,56 G	4,36	4,36		
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		99,08G-9,13G	98,98 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95		Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		93,78G-4,28G	94,11 G	5,46	5,45
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			92,42G-2,71G	92,59 G	5,34	5,34	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		89,06G-9,57G	88,82 G	6,54	6,54	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		83,93G-3,91G	83,48 G	6,48	6,49		
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		81,28G-1,05G	80,9 G	6,35	6,34		
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		97,34G-7,287G	97,21 G	5,61	5,61		
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		90,26G-0,4G	90,17 G	5,68	5,68		
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		86,25G-6,47G	86,17 G	6,55	6,54		
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		85,64G-5,98G	85,91 G	6,38	6,38		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)						
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		72,85G-3,551G	73,28 G	6,3	6,3		
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		82,45G-2,938G	82,76 G	5,35	5,35		
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		70,21G-0,791G	70,405 G	6,16	6,15		
							68,02G-8,47G	68,2 G	6,14	6,14		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,3485G-2,348G-2,349G-2,3485G-2,35G-2,35G-2,349G-2,3505G-2,3485G-2,35G-2,355G-2,3535G	2,337 G			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S						
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		85,335G-5,513G	85,34 G	7,41	7,4		
							85,775G-5,461G	85,76 G	7,81	7,8		
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,36G-5,36G	95,27 G	2,08	2,08	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,6G-9,61G	99,74 G	3,16	3,16	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,77G-6,75G	96,6 G	4,26	4,26	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)						
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15		99,596G-9,596G	99,593 G	1,99	1,99		
							99,874G-9,873G	99,879 G	3,02	3,02		
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)						
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		91,955G-1,868G	91,98 G	1,49	1,49		
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		86,31G-6,73G	86,58 G	2,34	2,34		
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32		69,26G-9,88G	68,98 G	4,22	4,22		
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		99,572G-9,571G	99,56 G	0,67	0,67		
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		97,28G-7,17G	97,17 G	0,88	0,88		
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		100,18G-0,305G	100,25 G	3,82	3,82		
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		94,61G-4,88G	94,52 G	4,11	4,11		
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09		116,01G-6,34G	115,87 G	4,73	4,73		
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81		105,85G-6,1G	106,37 G	4,85	4,85		
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64		99,72G-9,82G	98,51 G	5,13	5,13		
							102,1G-3,83G	103,05 G	4,74	4,74		
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)					
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			96,41G-6,64G	96,41 G	2,76	2,76	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	96,43G-6,15G		96,3 G	4,36	4,36		
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	83,22G-2,52G		83 G	5,17	5,17		
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	87,88G-8,03G		87,93 G	3,65	3,65		
US\$	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	97,125G-7,5G		97,66 G	4,15	4,15		
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	97,62G-7,76G		97,62 G	2,54	2,54		
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	55,1G-5,05G		55 G	3,88	3,88		
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	65,34G-5,47G		65,21 G	3,79	3,79		
						78,36G-8,45G		78,24 G	2,12	2,12		
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)			99,84G-9,86G	99,84 G	2,74	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		79,56G-9,21G	79,54 G	5,38	5,38	
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087		86,55G-6,63G	86,54 G	0,23	0,23		
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327		71,3G-1,4G	71,27 G	3,58	3,58		
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604		82,73G-2,82G	82,69 G	1,34	1,34		
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,364G-9,364G	99,374 G	0,33		
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,85G-9,85G	99,84 G	0,1	0,1	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,115G-8,83G	98,71 G	1,66	1,65	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354		98,14G-8,21G	98,17 G	1,41			
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613		99,92G-9,88G	99,93 G	0,92	0,91		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		78,36G-8,19G	78,34 G	0,64	0,64	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		71G-0,92G	71,03 G	1,75	1,75		
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913		90,58G-0,76G	90,57 G	0,28	0,28		
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		78,49G-8,75G	78,27 G	1,26	1,26		
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		68,08G-7,42G	68,1 G	2,94	2,94		
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063		99,59G-9,59G	99,6 G	2,97	2,94		
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493		97,42G-7,55G	97,43 G	3,04	3,04		
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110		93,85G-4,22G	93,77 G	3,03	3,02		
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		86,4G-7,03G	86,24 G	3,81	3,81		
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651		95,36G-5,53G	95,34 G	1,97			
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		83,41G-3,5G	83,43 G	0,3	0,3		
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		74,49G-4,7G	74,51 G	1,66	1,66		
Euro	1.000	25.11.25		A285N1	HK0000659794		China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		92,51G-3,5G	92,42 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530		Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		99,02G-9,044G	99,01 G	1,9	1,89
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			92,858G-3,012G	92,623 G	1,87	1,87	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		83,18G-3,19G	83,11 G	7,16	7,16	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		94,265G-4,472G	93,968 G	2,61	2,61	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		82,05G-4,683G	83,53 G	3,82	3,81		
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80		99,421G-9,421G	99,418 G	3,71	3,71		
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10		99,786G-9,783G	99,696 G	3,62	3,58		
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		97,03G-7,1G	97,99 G	4,23	4,22		
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		94,27G-4,64G	94,1 G	4,79	4,79		
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		80,61G-0,859G	80,24 G	3,38	3,38		
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		93,03G-3,247G	91,28 G	1,88	1,88		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		87,51G-7,715G	87,09 G	2,99	2,99		
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		96,11G-6,24G	96,02 G	0,62	0,62		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		86,72G-6,94G	86,37 G	2	2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		87,78G-8,645G	87,76 G	4,78	4,78
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			95,95G-6,16G	96,04 G	4,04	4,04
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			85,24G-5,396G	85,04 G	4,24	4,23
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		67,25G-8,24G	68,01 G	6,67	6,67
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		83,63G-3,597G	83,5 G	8,89	8,88
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,46G-6,53G	86,1 G	4,55	4,54
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			80,11G-0,83G	80,56 G	4,88	4,88
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49			78,46G-8,77G	77,02 G	4,85	4,85
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			98,51G-8,83G	98,19 G	4,97	4,97
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			99,575G-9,914G	99,72 G	4,44	4,44
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			97,27G-7,57G	96,64 G	5,13	5,13
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			100,575G-0,58G	100,66 G	3,98	3,97
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87			94,96G-5,065G	95,15 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05			84,95G-5,706G	85,44 G	4,42	4,42
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		71G-0,545G	71,03 G	4,24	4,24
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		87,825G-7,908G	87,915 G	9,93	9,91
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			80,12G-79,781G	79,55 G	10,28	10,25
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		110,21G-1,13G	110,24 G	4,62	4,62
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,08G-9,05G	99,07 G	3,04	3,04
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			96,65G-6,824G	96,77 G	3,35	3,34
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			98,65G-8,722G	98,609 G	3,35	3,35
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18			99,77G-9,75G	99,76 G	3,03	3,01
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			100,91G-0,925G	100,9 G	3,19	3,19
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			100,703G-0,771G	100,75 G	3,16	3,15
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,54G-9,61G	99,58 G	4,31	4,31
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		97,405G-7,334G	97,257 G	2,2	2,2
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,114G-0,097G	100,11 G	0,19	0,19
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			96,78G-6,686G	96,532 G	2,13	2,13
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			91,79G-1,636G	91,568 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		99,96G-9,94G	99,97 G	3,1	3,09
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99G-9,01G	98,86 G	3,18	3,18
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		98,76G-9,41G	99,41 G	2,9	2,9
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,89G-9,88G	99,89 G	2,27	2,27
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,89G-9,91G	100 G	2,25	2,23
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,43G-7,617G	87,723 G	5,05	5,05
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,39G-5,34G	95,37 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,71G-8,68G	88,84 G	2,52	2,52
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		85,93G-6,09G	85,71 G	4,71	4,71
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		101,07G-1,45G	101,045 G	5,26	5,26
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		96,41G-6,33G	96,33 G	5	4,99
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		96,37G-6,313G	96,285 G	4,23	4,22
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,1G-8,09G	98,08 G	2,77	2,77
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		84,52G-4,617G	84,799 G	4,77	4,76
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		98,13G-8,15G	98,204 G	4,1	4,1
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		88,32G-8,33G	87,96 G	4,74	4,74
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		94,655G-4,67G	94,32 G	4,88	4,87
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		86,05G-6,08G	85,62 G	4,81	4,81
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,98G-3,91G	93,96 G	3,91	3,91
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		93,29G-3,39G	93,463 G	4,46	4,46
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		96,5G-6,46G	96,6 G	4,39	4,38
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		91,28G-1,36G	90,84 G	4,89	4,89
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99G-9G	99 G	0,35	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,43G-9,42G	99,49 G	4,4	4,4
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		99,23G-9,12G	99,04 G	5,08	5,08
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,57G-9,535G	99,946 G	4,81	4,8
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		96,9G-6,9G	96,9 G	1,73	1,73
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,98G-8,883G	88,932 G	3,28	3,28
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,17G-7,16G	97,17 G	1,85	1,84
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		73,69G-3,96G	73,43 G	5,01	5,01
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		82,21G-2,1G	82,2 G	4,79	4,79
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		104,5G-4,655G	104,26 G	3,82	3,82
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		99,125G-9,095G	99,025 G	1,47	1,46
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		92,73G-2,479G	92,4 G	2,82	2,82
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		94,295G-4,27G	94,001 G	2,73	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	Citigroup Inc. Medium - Term Notes 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		101,33G-1,286G	101,22 G	1,66	1,66	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS110727007		98,64G-8,425G	98,165 G	2,53	2,53		
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		90,285G-0,21G	90,016 G	2,76	2,76		
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		89,54G-90,02G	89,32 G	1,11	1,11		
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		95,78G-6,05G	95,74 G	1,56	1,56		
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	85,53G-6,12G	85,07 G	0,58	0,58			
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)		97,41G-7,338G	97,417 G	4,21	4,2	
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42		96,46G-6,543G	96,852 G	4,85	4,85		
AS\$	1.000	27.10.23	27.AO	A188CG	XS1508910277		99,43G-9,39G	99,31 G	4,28	4,27		
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57		(exA)-98,56G-8,575G	98,77 G	4,19	4,18		
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09		94,08G-2,94G	94,392 G	5,21	5,21		
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21		100,054G-0,06G	100,07 G	2,5	2,47		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		105,18G-5,31G	103,33 G	5,5	5,5		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98		100,25G-0,26G	100,26 G	2,97	2,96		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63		101,007G-0,92G	101,07 G	3,16	3,15		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16		100,06G-0,05G	100,06 G	2,91	2,87		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		98,785G-9,02G	99,05 G	4,31	4,3		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		98,51G-8,678G	98,76 G	3,84	3,84		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16		100,49G-0,53G	100,585 G	3,49	3,49		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		99,58G-9,603G	99,47 G	1,91	1,91		
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24		85,9G-6,12G	86,05 G				
US\$	1.000	22.02.33	22.FA	764939	US172967BU43		Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		105,4G-5,61G	105,01 G	5,25	5,24
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			90,34G-0,774G	90,47 G	5,52	5,52	
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	100,45G-0,66G		100,855 G	4,45	4,44		
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	100,11G-0,09G		100,08 G	3,41	3,41		
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	115G-5,36G		115,01 G	5,52	5,52		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	102,92G-3,159G		103,39 G	4,47	4,46		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	99,995G-9,75G		100,11 G	4,54	4,54		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	97,35G-7,55G		97,38 G	5,07	5,07		
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	98,99G-8,816G		99,165 G	4,76	4,76		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	97,38G-7,78G		97,05 G	5,55	5,55		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	100,09G-0,03G		100,155 G	4,02	4,02		
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		100,02G-0,05G	99,89 G	4,24	4,24	
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,412G-2,503G	102,375 G	4,51	4,51	
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		83,84G-4,15G	83,9 G	5,11	5,11	
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28		89,19G-9,57G	89,16 G	4,93	4,93		
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61		94,41G-4,624G	94,6 G	4,36	4,36		
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,58G-8,3G	98,04 G			
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		98,66G-9,005G	99,07 G	4,77	4,76	
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70		97,66G-8,17G	97,5 G	3,61	3,61		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A3K LXN	US177376AG53	Citrix Systems Inc. Registered Notes 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		93,295G-4,41G	93,23 G	2,64	2,64
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		71,015G-0,109G 62,199G-2,182G	70,032 G 62,214 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,54G-0,715G 95,285G-5,334G	80,445 G 95,165 G	3,06 4,77	3,06 4,76
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		83,04G-3,389G 75,19G-5,889G	82,827 G 74,99 G	5,62 4,25	5,62 4,25
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,625G-7,82G 91,06G-1,78G	97,49 G 91,14 G	2,07 3,21	2,07 3,21
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		84,11G-4,46G 73,85G-4,27G	83,83 G 73,48 G	1,76 2,67	1,76 2,67
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		97,085G-7,3G	97,07 G	1,79	1,79
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,11G-0,17G 95,18G-5,52G	100,13 G 95,04 G	1,01 2,86	1,01 2,86
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		93,43G-3,74G 85,535G-6,18G 81,74G-2,08G 98,5G-8,65G	93,43 G 85,65 G 81,46 G 98,47 G	1,6 2,59 3,61 0,76	1,6 2,59 3,61 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,11G-6,46G	96,06 G	4,28	4,28
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		100,24G-0,31G 97,085G-8,24G	100,1 G 97,055 G	1,98 1,61	1,98 1,61
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		94,75G-4,639G	94,42 G	1,64	
Euro Euro	1.000 1.000	01.11.22 15.11.23	01.05. 01.05.	A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	01.09.42 16.09.24 15.12.28	01.09. 16.09. 15.12.	A1G64Y A1ZPS1 A2RTBT	XS0802738434 XS1109950755 XS1890836296	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s S s	100,71G-0,7G 100,035G-0,121G 94,285G-4,515G	100,73 G 99,925 G 93,995 G	6,56 1,69 2,43	6,56 1,69 2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		93,255G-3,341G	92,996 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,875G-4,225G	102,86 G	6,24	6,22
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,15G-9,246G	99,1 G	3,93	3,93
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		93,52G-4,45G	93,3 G	4,57	4,57
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		108,95G-9,826G	108,67 G	4,62	4,62
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		98,99G-8,92G	98,99 G	3,46	3,45
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		89,3G-9,81G	89,37 G	3,96	3,96
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,59G-4,33G	94,58 G	4,77	4,77
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,58G-4,3G	94,09 G	4,95	4,95
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		100,005G-0G	100,005 G	3,5	3,44
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		96,41G-6,44G	96,41 G	5	5
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,42G-0,68G	90,62 G	4,09	4,09
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,504G-1,502G	101,47 G	1,07	1,07
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		97,661G-7,795G	97,48 G	2,48	2,48
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		97,333G-7,531G	97,36 G	1,47	1,47
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		89,418G-8,662G	88,95 G	3,49	3,48
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		97,28G-7,424G	97,097 G	2,65	2,65
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,585G-4,815G	95,29 G	2,95	2,94
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		94,25G-4,05G	94,18 G	5,2	5,2
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		100,86G-0,84G	100,94 G	4,99	4,99
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		101,57G-1,68G	101,58 G	4,09	4,08
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,435G-8,415G	98,395 G	4,14	4,14
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		123,33G-3,84G	122,89 G	4,82	4,82
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		105,19G-5,84G	104,91 G	5,31	5,3
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		110,55G-1,05G	110,49 G	5,38	5,38
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		121,43G-2,41G	121,35 G	5,54	5,54
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		84,52G-4,8G	84,18 G	2,79	2,79
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		76,13G-6,54G	75,77 G	3,05	3,05
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		101,62G-1,59G	101,59 G	4,39	4,39
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		100,99G-0,96G	100,96 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		85,05G-5,36G	84,72 G	3,29	3,29
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		83,275G-3,46G	83,01 G	0,9	0,9
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		85,72G-5,93G	85,5 G	2,89	2,89	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,18G-0,1G	100,17 G	1,49	1,48
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680		93,825G-4,05G	93,545 G	3,79	3,79	
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,645G-7,65G	97,64 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		91,33G-1,35G	91,18 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		99,16G-9,18G	99,04 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		100,28G-0,397G	100,26 G	1,7	1,7
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		86,81G-7,213G	86,64 G	3,32	3,32	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		93,605G-2,706G	93,14 G	2,15	2,15	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		83,64G-5,144G	83,86 G	1,46	1,46	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		93,4G-3,93G	93,47 G	7,4	7,38
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		100,035G-0,03G	100,035 G	1,74	1,72
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		99,37G-9,44G	99,3 G	3,82	3,82	
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		99,35G-8,852G	99,554 G	1,75	1,75
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		95,72G-5,361G	94,56 G	2,61	2,61	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		101,535G-1,1G	101,895 G	2,44	2,44	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		93,78G-3,687G	92,71 G	2,8	2,8	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		89,26G-9,578G	89,72 G	2,5	2,5	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		82,36G-1,781G	81,78 G	1,7	1,7	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		95,07G-4,484G	94,77 G	2,62	2,62	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146		Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		85,22G-5,933G	84,21 G	0,46
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	98,435G-8,298G		97,79 G	2,23	2,23	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,546G-9,335G	99,94 G	2,62	2,62
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		100,785G-0,446G	101,27 G	2,27	2,27	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,6G-9,25G	78,68 G	4,46	4,46
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		97,105G-7,312G	97,08 G	1,79	1,79
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		91,895G-1,42G	90,91 G	3,08	3,08	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		87,99G-8,458G	87,34 G	3,51	3,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		101,335G-0,22G	99,93 G	3,98	3,97
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,86G-6,29G	75,55 G	2,28	2,28
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			85,73G-6,077G	85,532 G	2,31	2,31
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		57,97G-6,06G	58,1 G	11,8	11,79
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			61,3G-59G	61,35 G	11,26	11,26
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP		12,169G-2,102G-2,121G-2,186G-2,221G-2,179G-2,098G-2,108G-2,126G-2,13G-2,125G-2,127G-2,158G-2,136G-2,144G-2,116G-2,156G-2,175G-2,117G-2,149G-2,206G-2,156G-2,146G-2,148G-2,175G-2,052G-2,001G-5,801G-5,76G-5,7215G-5,7245G-5,712G-5,667G-5,631G-5,543G-5,6345G-5,6485G-5,637G-5,658G-5,6845G-5,7125G-5,7805G-5,776G-5,7445G-5,7695G-5,679G-5,633G-5,678G-5,655G-5,626G-5,574G-5,587G-5,529G-5,415G-7,939G-7,78G-7,739G-7,7215G-7,7185G-7,6855G-7,5985G-7,6G-7,723G-7,705G-7,7225G-7,7585G-7,7855G-7,7825G-7,736G-7,7035G-7,591G-7,657G-7,6405G-7,6175G-7,5975G-7,5525G-7,5125G-7,5175G-7,5025G-7,3575G-7,3575G	12,536 G		
US\$	1	endlos		A3GVVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		5,801G-5,76G-5,7215G-5,7245G-5,712G-5,667G-5,631G-5,543G-5,6345G-5,6485G-5,637G-5,658G-5,6845G-5,7125G-5,7805G-5,776G-5,7445G-5,7695G-5,679G-5,633G-5,678G-5,655G-5,626G-5,574G-5,587G-5,529G-5,415G-7,939G-7,78G-7,739G-7,7215G-7,7185G-7,6855G-7,5985G-7,6G-7,723G-7,705G-7,7225G-7,7585G-7,7855G-7,7825G-7,736G-7,7035G-7,591G-7,657G-7,6405G-7,6175G-7,5975G-7,5525G-7,5125G-7,5175G-7,5025G-7,3575G-7,3575G	5,722 G		
US\$	1	endlos		A3GVCZ	GB00BMW4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,939G-7,78G-7,739G-7,7215G-7,7185G-7,6855G-7,5985G-7,6G-7,723G-7,705G-7,7225G-7,7585G-7,7855G-7,7825G-7,736G-7,7035G-7,591G-7,657G-7,6405G-7,6175G-7,5975G-7,5525G-7,5125G-7,5175G-7,5025G-7,3575G-7,3575G	8,452 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,439G-2,4322G-2,4362G-2,4422G-2,445G-2,4426G-2,414G-2,4308G-2,4228G-2,4182G-2,4242G-2,4298G-2,441G-2,444G-2,442G-2,4282G-2,4368G-2,439G-2,4228G-2,4248G-2,4278G-2,4238G-2,4228G-2,425G-2,4062G-2,3866G-2,354G	2,501 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		4,0454G-4,041G-4,0296G-4,0312G-4,0358G-4,0192G-3,9676G-3,9942G-3,9916G-3,9932G-4,0168G-4,0294G-4,0344G-4,0164G-4,0134G-4,024G-4,039G-3,987G-3,998G-4,013G-3,992G-3,987G-3,961G-3,934G-3,905G-3,86G	4,415 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(Und.) Chainlink		0,606G-0,6091G-0,6097G-0,6112G-0,6115G-0,6101G-0,6035G-0,6017G-0,6074G-0,6076G-0,6075G-0,6099G-0,6112G-0,6104G-0,6085G-0,609G-0,6084G-0,61G-0,5613G-0,5613G-0,5613G-0,5613G-0,5613G-0,5613G	0,615 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		99,12G-9,15G	99,15 G	3,21	3,2
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,07G-0,244G	100,13 G	3,12	3,11
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		71,99G-2,713G	71,24 G	2,39	2,39
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		90,63G-1,352G	90,043 G	2,23	2,23
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		96,3G-5,551G	96,135 G	1,04	1,04
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,46G-7,778G	88,019 G	0,68	0,68
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,25G-0,25G	100,3 G	0,23	0,23
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		98,86G-9,08G	98,62 G	2,45	2,45
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,79G-100,02G	99,4 G	2,75	2,75
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		100,94G-0,84G	100,88 G	4,23	4,23
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		97,91G-8,73G	97,88 G	4,81	4,81
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		119,25G-20,569G	118,89 G	4,57	4,57
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		122,62G-3,09G	122,4 G	4,84	4,84
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		93,8G-4,031G	93,892 G	3,84	3,84
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		86,48G-6,852G	86,46 G	4,52	4,52
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		81,06G-2,38G	81,83 G	4,68	4,68
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,98G-8,168G	98,195 G	3,73	3,72
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		97,57G-7,778G	97,766 G	3,87	3,87
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,475G-7,559G	97,4 G	4,07	4,06
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		92,38G-2,888G	92,338 G	4,59	4,59
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		88,96G-9,597G	88,64 G	4,76	4,76
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		120,21G-1,142G	120,58 G	4,78	4,78
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		99,44G-9,46G	99,55 G	3,63	3,62
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		97,38G-8,37G	98,14 G	4,42	4,42
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		98,98G-9,02G	99,169 G	3,75	3,75
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		98,2G-8,77G	98,29 G	4,58	4,58
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		95,3G-5,86G	95,08 G	4,96	4,96
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		75,226G-6,161G	74,99 G	3,02	3,01
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		90,855G-0,418G	90,86 G	0,55	0,55
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		83,879G-4,236G	83,68 G	1,77	1,77
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		90,2G-0,78G	90,16 G	4,12	4,12
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		100,715G-0,725G	100,76 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	Comcast Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		100,38G-0,74G	100,631 G	4,05	4,05
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		100,01G-0,47G	100,235 G	4,22	4,22
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		98,61G-9,671G	98,303 G	4,68	4,68
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		99G-9,648G	99,022 G	4,78	4,78
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		100,94G-3,454G	100,4 G	4,81	4,8
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		100,53G-0,491G	100,56 G	3,44	3,43
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		85,47G-5,812G	85,193 G	0,58	0,58
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		91,69G-1,364G	90,994 G	2,19	
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		70,95G-68,48G	71,47 -T	4,99	4,99
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		110,27G-0,594G	110,15 G	4,61	4,61
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,58G-9,57G	99,58 G	4,35	4,35
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		81,77G-1,983G	81,75 G	3,63	3,63
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		67,72G-8,427G	67,59 G	4,39	4,39
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		65,87G-6,567G	66,02 G	4,49	4,49
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		97,36G-7,501G	97,43 G	3,92	3,92
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,82G-5,08G	94,89 G	4,19	4,19
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		88,07G-8,49G	88,3 G	4,77	4,77
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		83,9G-4,21G	83,96 G	4,22	4,22
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		84,45G-4,676G	84,02 G	4,59	4,59
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		81,54G-2,435G	81,55 G	4,63	4,63
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		71,46G-2,61G	71,61 G	4,57	4,56
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		96,79G-7,029G	96,78 G	4,58	4,58
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		94,325G-4,485G	94,267 G	1,58	1,58
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		99,19G-9,262G	99 G	3,16	3,15
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,866G-0,874G	100,876 G	0,01	0,01
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	101,361G-1,41G	101,28 G	0,96	0,96
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	98,583G-8,627G	98,41 G	1,32	1,32
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	96,407G-6,47G	96,13 G	1,04	1,04
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	97,817G-7,859G	97,695 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	93,992G-4,086G	93,717 G	0,27	0,27
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,789G-9,786G	99,77 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	98,338G-8,399G	98,3 G	1,24	1,24
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	98,666G-8,691G	98,58 G	0,25	0,25
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	90,034G-0,557G	89,55 G	2,19	2,19
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	88,49G-8,751G	88,16 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	86,5G-6,75G	86,1 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	95,147G-5,261G	94,872 G	1,05	1,05
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	83,99G-4,631G	83,832 G	0,59	0,59
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	93,53G-3,681G	93,39 G	0,21	0,21
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	100,163G-0,076G	100,165 G	1,08	1,08
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,903G-8,915G	98,855 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	95,147G-5,33G	94,84 G	2,33	2,33
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	97,47G-7,577G	97,385 G	1,27	1,27
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	99,106G-9,162G	99,065 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 923	95,81G-6,369-5,98G	95,65 G	2,08	2,08
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	89,875G-90,441G	90,04 G	0,83	0,83
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	95,09G-5,148G	95,05 G	0,52	0,52
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	92,49G-2,771G	92,431 G	1,07	1,07
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	97,937G-8,35-7,996G	97,96 G	2,24	2,23
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			98,319G-8,298G	98,37 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			94,459G-4,591G	94,325 G	2,36	2,36
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			91,532G-1,706G	91,35 G	3,53	3,52
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			95,81G-5,92G	95,67 G	2,29	2,29
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			92,334G-2,466G	92,145 G	2,43	2,43
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			89,915G-90,017G	89,65 G	1,94	1,94
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654			94,795G-4,95G	94,66 G	3,13	3,13
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		90,4G-89,81G	90,08 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			92,62G-2,24G	92,7 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	86G-5,7G	86,05 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			95,8G-5,8G	95,64 G	4,61	4,61
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5			83,12G-3,23G	82,83 G	3,27	3,27
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	99,2G-9,2G	99,2 G	4,23	4,23
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	98,5G-8,81G	98,52 G	4,28	4,28
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54		103,07G-3,05G	103,06 G	5,49	5,47	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		102,61G-3,24G	102,62 G	1,43	1,43
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,015G-0G	100,015 G	2,8	2,77
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48		100,04G-0,18G	100,18 G	2,45	2,44	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326		100,187G-0,176G	100,189 G			
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	S s	98,58G-8,601G	98,465 G	0,76	0,76
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,77G-9,763G	99,748 G	0,68	0,68
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			95,69G-5,758G	95,425 G	1,04	1,04
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			93,24G-3,403G	92,83 G	1,87	1,87
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			94,08G-4,216G	93,742 G	1,59	1,59
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			86,86G-7,09G	86,46 G	0,29	0,29
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		95,87G-5,86G	95,636 G	4,06	4,06
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82		(exA)-88,62G-8,61G	87,7 G	4,73	4,73	
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96		99,96G-9,95G	99,92 G	2,79	2,76	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52		95,565G-4,58G	95,36 G	4,38	4,37	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045		95,53G-5,78G	95,46 G	0,83	0,83	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190		94,59G-4,442G	93,97 G	2,21	2,21	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64		100,05G-0,04G	100,03 G	3,41	3,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	Commonwealth Bank of Australia Medium - Term Notes 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		98,26G-8,287G	98,18 G	4,29	4,28	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			86,55G-7,09G	86,34 G	0,26	0,26	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			92,81G-2,77G	92,61 G	4,32	4,32	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			81,66G-1,63G	81,18 G	4,37	4,37	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			89,675G-9,675G	89,525 G	2,51	2,51	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		96,79G-6,89G	96,64 G	2,41	2,41	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	110,993G-1,7G	110,68 G	4,78	4,78	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	96,19G-6,62G	96,61 G	4,38	4,38	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	90,61G-1,47G	90,87 G	4,62	4,62	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	84,52G-7,17G	85,5 G	4,22	4,22	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	74,52G-7,8G	76,71 G	4,44	4,44	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	90,49G-89,54G	88,02 G	4,75	4,75	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		67,51G-2,346G	66,16 G	18,11	18,11	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		112,02G-2,26G	111,75 G	2,59	2,59	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			133,714G-3,92G	130,72 G	2,37	2,37	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			94,756G-4,846G	94,495 G	0,47	0,47	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			98,5G-8,566G	98,285 G	1,42	1,42	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			94,49G-4,768G	94,235 G	1,78	1,78	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			99,323G-9,354G	99,28 G	0,65	0,65	
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427			100,071G-0,064G	100,07 G			
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			98G-8,009G	97,806 G	0,76	0,76	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			91,31G-1,586G	90,692 G	2,17	2,17	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			94,87G-5,03G	94,55 G	1,57	1,57	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,763G-9,765G	99,72 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			108,374G-8,414G	108,145 G	1,36	1,36	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			100,782G-0,775G	100,79 G	0,17	0,17	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			99,46G-9,496G	99,27 G	1,3	1,3	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			100,097G-0,092G	100,085 G	0,46	0,46	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			101,55G-1,584G	101,445 G	1,11	1,11	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			98,74G-8,774G	98,565 G	1,25	1,25	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			85,103G-5,373G	84,68 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			72,7G-3,23G	72,18 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			98,159G-8,198G	98,068 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			94,327G-4,479G	94,078 G	0,79	0,79	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			91,334G-1,47G	91,024 G	0,02	0,02	
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50			88,242G-8,403G	87,93 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			94,26G-4,34G	93,998 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			91,476G-1,584G	91,172 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			72,4G-3,221G	71,76 G	1,63	1,63	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321		Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		97,545G-7,653G	97,375 G	1,91	1,91
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359				95,01G-5,222G	94,79 G	2,42	2,42
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926				96,1G-6,291G	95,919 G	2,18	2,18
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721				100,31G-0,349G	100,3 G	1,26	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	Compagnie de Saint-Gobain S.A. Medium - Term Notes 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)	S s	99,455G-9,64G	99,2 G	2,45	2,45
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591			99,331G-9,39G	99,321 G	1,4	1,4
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			95,21G-5,552G	94,934 G	2,66	2,66
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			98,43G-8,507G	98,357 G	1,27	1,27
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			90,15G-0,644G	89,782 G	3,12	3,12
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s S s S s	96,297G-6,446G	96,18 G	0,78	0,78
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134			90,098G-0,247G	89,758 G	1,65	1,65
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788			93,46G-3,56G	93,186 G	2,38	2,38
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			86,56G-6,91G	86,02 G	2,3	2,3
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,49G-8,081G	97,54 G	2,17	2,17
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		91,802G-2,288G	93,42 G	2,82	2,82
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		96,205G-6,459G	97,035 G	1,8	1,8	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		88,84G-7,591G	88,66 G	3,52	3,52	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31		86,31G-5,917G	86,27 G	2,44	2,44	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49		77,58G-7,031G	77,2 G	0,65	0,65	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56		62,63G-2,661G	62,31 G	1,98	1,98	
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,395G-5,455G	96,24 G	2,62	2,62
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		95,22G-4,543G	93,964 G	2,47	2,47
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,34G-99,623G	100,59 G	2,58	2,57
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		80,765G-1,3G	80,82 G	2,74	2,74
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,7G-9,69G	99,96 G	3,83	3,8
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,97G-4,333G	83,99 G	3,25	3,25
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82		100,35G-0,31G	100,38 G	4,16	4,15	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65		100,57G-0,516G	100,7 G	4,48	4,47	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49		99,43G-9,512G	99,672 G	5	5	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	95,85G-7,21G	97,05 G	3,9	3,89
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			84,64G-5,164G	84,834 G	4,08	4,08
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		83,95G-5,01G	83,93 G	4,94	4,94
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,21G	114,22 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,83G-7,86G	97,89 G	3,5	3,49
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		112,24G-2,61G	112,42 G	4,8	4,8
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	114,26G-3,36G	112,81 G	5,55	5,54
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94,2G-4,38G	94,21 G	4,37	4,36
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	87,92G-8,88G	87,86 G	5,04	5,04
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	83,9G-4,25G	84,23 G	5,05	5,05
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	93,61G-4,87G	94,72 G	4,25	4,25
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	90,46G-3,64G	92,14 G	5,09	5,09
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,43G-4,272G	93,9 G	4,27	4,27
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	87,76G-9,026G	88,52 G	4,71	4,71
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	87,87G-8,1G	87,71 G	4,99	4,99
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	77,2G-80,22G	78,72 G	4,91	4,91
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	99G-9,125G	98,995 G	4,2	4,2
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	94,62G-5,72G	94,68 G	5	5
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	86,49G-6,49G	86,5 G	4,28	4,28
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	78,49G-9,77G	79,23 G	4,8	4,8
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	74,69G-4,68G	74,69 G	4,88	4,88
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,03G-6,07G	96,09 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		80,24G-0,14G	80,36 G	9,46	9,45
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		95,115G-5,045G	94,775 G	4,67	4,66
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		84,71G-5,33G	85,15 G	5,2	5,2
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,66G-8,045G	87,68 G	4,78	4,78
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,79G-9,96G	89,73 G	4,91	4,91
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		100,65G-0,46G	100,63 G	4,29	4,29
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,34G-9,372G	99,355 G	4,82	4,82
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		98,82G-9,683G	99,35 G	5,34	5,34
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		89,545G-9,495G	89,525 G	7,8	7,78
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		76,09G-6,05G	76,12 G	7,74	7,74
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		65,08G-5,82G	65,26 G	4,4	4,4
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		75,25G-7,74G	76,93 G	4,56	4,56
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		93,71G-5,11G	94,38 G	4,73	4,73
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		100,09G-0,22G	100,35 G	1,96	1,95
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,6G-8,621G	98,41 G	1,77	1,77
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		100,5G-0,75G	100,3 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	Continental AG Medium - Term Notes 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		94,858G-5,07G	94,56 G	0,79	0,79	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,294G-8,234G	98,15 G	1,55		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,052G-0,07G	100,045 G	4,44	4,42	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			75,69G-6,01G	76,5 G	7,2	7,19	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		92,05G-2,033G	92,02 G	7,2	7,2	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			81,855G-2,008G	81,88 G	6,7	6,7	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			77,245G-7,216G	77,61 G	8,08	8,08	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,9G-8,96G	98,76 G	1,39	1,39	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,51G-9,59G	99,49 G	1,26	1,26	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		91,67G-1,84G	91,396 G	1,9	1,9	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			90,545G-0,636G	90,61 G	0,83	0,83	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		98,378G-8,41G	98,255 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			92,21G-2,565G	91,67 G	2,09	2,09	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	95,634G-5,792G	95,31 G	1,67	1,67	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			97,098G-7,166G	96,85 G	1,28	1,28	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	64,144G-4,886G	63,6 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			85,83G-6,099G	85,4 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	92,456G-2,592G	92,18 G	1,57		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	76,39G-7,188G	75,81 G	1,94	1,94	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			94,36G-4,548G	93,968 G	1,76	1,76	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			88,26G-8,629G	87,775 G	1,69	1,69	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			83,41G-3,757G	82,942 G	0,3	0,3	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		61,42G-1,42G	61,6 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				98,675G-8,81G	98,745 G	1,58	1,58
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				99,461G-9,51G	99,421 G	1,19	1,19
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,042G-99,868G	99,91 G	0,84	0,83	
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,623G-9,6G	99,62 G	2,49	2,47	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			107,65G-7,798G	107,495 G	1,45	1,45	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,28G-0,28G	100,28 G	2,39	2,37	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			119,16G-8,81G	118,17 G	3,83	3,83	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,29G-1,261G	101,27 G	0,89	0,89	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			97,99G-8,3G	97,8 G	1,77	1,77	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			86,409G-6,583G	86,01 G	2,59	2,59	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,34G-7,32G	97,25 G	3,16	3,16	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			92,051G-2,167G	91,819 G	0,54	0,54	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			98,817G-8,88G	98,77 G	1,26	1,26	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,321G-8,2G	98,16 G	3,07	3,06	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	S s		78,08G-8,547G	78,46 G	1,59	1,59	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)			97,78G-7,73G	97,74 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro £ £	1.000 1.000 1.000	14.09.22 14.09.27 23.05.29	14.09. 14.09. 23.05.	A1G895 A1G89S A1ZJTM	XS0826634874 XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,55G-0,52G 101,39G-1,55G 97,31G-7,49G	100,56 G 101,09 G 96,94 G	0,97 4,9 5,06	0,97 4,9 5,06
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,393G-2,37G	102,36 G	1,54	1,54
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZWJ A2R7DG A3K325 A3KPQ9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,45G-2,31G 88,57G-8,62G 82,09G-2,04G 84,27G-4,24G 75,359G-5,22G	92,57 G 88,68 G 82,14 G 84,26 G 75,47 G		
nz\$ nz\$ nz\$	1.000 1.000 1.000	02.02.23 24.04.23 04.03.24	02.02. 24.04. 04.03.	A19VS4 A19ZL3 A2RY9U	XS1764082514 XS1810024841 XS1958644038	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s S s	99,756G-9,79G 99,41G-9,41G 97,58G-7,66G	99,795 G 99,39 G 97,66 G	3,74 4,15 4,25	3,71 4,13 4,24
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s S s	95,16G-4,9G 98,62G-9,332G	94,79 G 98,91 G	5,24 5,37	5,24 5,37
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		19,91G-9,544G	19,91 G	34,3	34,3
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		90,15G-89,84G	89,52 G	6,18	6,18
Euro Euro sfrs sfrs Euro Euro Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 04.02.26	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 04.02.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3KLA2	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 XS2296027217	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,58G-9,59G 97,83G-7,87G 98G-7,96G 98,97G-8,99G 98,95G-9,1G 98,57G-8,66G 93,13G-3,31G 93,69G-3,12G	99,62 G 97,81 G 97,94 G 98,93 G 98,94 G 98,6 G 93,19 G 93,07 G	1,2 1,98 0,62 0,91 1,95 1,26 1,33 0,54	1,2 1,98 0,62 0,91 1,95 1,26 1,33 0,54
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.09.25 12.05.23 23.11.23 08.02.27 26.10.24	23.MS 12.MN 23.MN 08.FA 26.AO	A282UH A28W7V A2RUPZ A3K11A A3KX2C	US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		93,44G-3,57G 99,12G-8,96G 100,071G-0,058G 92,64G-2,58G 94,74G-4,8G	93,54 G 98,95 G 100,054 G 92,48 G 94,72 G	3,45 3,69 3,74 4,09 2,63	3,45 3,68 3,73 4,08 2,63
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,09G-9,13G	99,06 G	2,71	2,71
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.05.24 20.04.32 20.06.27 20.04.30	18.MN 20.AO 20.JD 20.AO	A19HJ8 A28WE0 A28WEY A28WEZ	US22160KAL98 US22160KAQ85 US22160KAN54 US22160KAP03	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		99,268G-9,271G 83,37G-3,461G 90,63G-0,478G 85,34G-5,233G	99,277 G 83,08 G 90,44 G 85,06 G	3,18 3,83 3,04 3,74	3,18 3,83 3,04 3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		64,06G-2G	64,14 G	11,15	11,14	
Euro	1.000	30.01.32	22.03.	A285ZJ	XS2264871828		69,83G-8,84G	69,79 G	10,1	10,09		
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754		76G-4,07G	76,02 G	10,35	10,34		
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911		68,58G-7,53G	68,61 G	11,08	11,07		
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		93,365G-2G	93,96 G	9,26	9,24	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		85,866G-6,422G	85,925 G	9,3	9,28		
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410		89,84G-9,829G	89,84 G	7,12	7,11		
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		96,46G-6,534G	96,195 G	0,78	0,78	
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878		99,615G-9,61G	99,58 G	0,25	0,25		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		98,564G-8,598G	98,465 G	0,25	0,25		
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764		95,97G-6,075G	95,647 G	1,49	1,49		
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197		97,94G-7,974G	97,747 G	0,76	0,76		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		98,83G-8,876G	98,655 G	1,15	1,15		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		101,314G-1,379G	101,225 G	0,96	0,96		
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071		85,65G-5,903G	85,16 G	1,8			
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208		88,22G-8,444G	87,79 G	0,11	0,11		
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977		92,29G-2,59G	92,11 G	1,61	1,61		
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623		93,53G-3,631G	93,22 G	1,4			
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22		97,475G-7,46G	97,44 G	0,51	0,51		
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578		95,419G-5,465G	95,148 G	1,25			
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096		93,718G-3,912G	93,335 G	1,33	1,33		
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622		98,24G-8,24G	98,21 G	2,75	2,74		
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885		85,49G-5,834G	85,004 G	0,58	0,58		
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429		94,41G-4,458G	94,057 G	0,26	0,26		
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451		95,775G-5,993G	95,435 G	1,63	1,63		
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75		99,5G-9,42G	99,43 G	3,23	3,23		
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864		93,44G-3,56G	93,23 G	0,8	0,8		
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212		91,59G-1,681G	91,21 G	1,52			
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60		91,05G-0,95G	90,96 G	1,92	1,92		
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10		Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		99,84G-9,83G	99,84 G	2,94	2,92
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05			96,43G-6,38G	96,4 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49			95,64G-5,62G	95,64 G	2,86	2,86	
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			99,88G-9,9G	99,9 G	2,26	2,24	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92			99,06G-9,08G	99,01 G	3,11	3,1	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	93,865G-4G	93,89 G	2,12	2,12			
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		89,3G-9,41G	88,93 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		98,565G-8,582G	98,475 G	2,42	2,42	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		92,29G-2,46G	92,14 G	1,88	1,88		
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		81,75G-2,2G	81,45 G	3,34	3,34		
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		97,756G-8,045G	97,396 G	2,52	2,52	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15		81,27G-1,872G	81,121 G	2,41	2,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		85,11G-5,57G	84,91 G	3,76	3,76
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		80,17G-0,502G	80,55 G	2,76	2,76	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		97,375G-7,583G	97,225 G	2,54	2,54
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		99,09G-9,19G	98,96 G	1,99	1,99	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		93,81G-4,04G	93,57 G	3,57	3,56	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	68,09G-8,414G	67,72 G	4,34	4,34
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		81,695G-0,683G	80,342 G	4,01	4,01	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		73,06G-3,221G	72,334 G	4,72	4,72	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	68,112G-8,2G	68,103 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		62,78G-1,254G	62,771 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		67,46G-7,85G	67,48 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		98,6G-8,627G	98,46 G	0,76	0,76
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		67,03G-8,072G	66,25 G	2,18	2,18	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		94,01G-4,204G	93,65 G	1,82	1,82	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		99,54G-9,54G	99,49 G	4,78	4,78
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		89,52G-9,56G	89,55 G	3,23	3,23	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		83,72G-4,03G	83,37 G	4,41	4,41
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		77,38G-7,75G	77,06 G	3,8	3,8	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		98,462G-7,56G	97,35 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		99,13G-9,13G	99,08 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		98,669G-8,727G	98,594 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		99,689G-9,74G	99,66 G	0,85	0,85	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,892G-9,896G	99,874 G	0,53	0,52	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		94,71G-4,935G	94,407 G	1,76	1,76	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		97,875G-7,914G	97,69 G	1,02	1,02	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		93,53G-3,849G	92,97 G	2,09	2,09	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		88,43G-8,975G	87,87 G	2,41	2,41	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		95,995G-6,091G	95,787 G	1,56	1,56	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		98,24G-8,277G	98,13 G	0,76	0,76	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		97,95G-8,13G	97,86 G	0,51	0,51	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		107,805G-7,839G	107,595 G	1,32	1,32	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		100,155G-0,156G	100,145 G	0,2	0,2	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		97,1G-6,9G	96,45 G	1,03	1,03	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		82,37G-2,716G	81,93 G	0,02	0,02	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		85,282G-5,786G	84,761 G	2,04	2,04	
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370		100,042G-0,031G	100,042 G			
Euro	100.000	29.09.38	28.09.	A2RSCN	FR0013368388		86,941G-7,647G	86,279 G	2,43	2,43	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		91,41G-1,79G	91,19 G	0,54	0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	Crédit Agricole Home Loan SFH OHM 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	87,061G-7,333G	86,7 G	0,11	0,11		
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71			97,29G-7,578G	96,88 G	1,96	1,96		
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			90,28G-0,45G	89,96 G	0,02	0,02		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	97,595G-7,63G	97,448 G	0,51	0,51		
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			89,23G-9,55G	88,725 G	2,21	2,21		
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			97,195G-7,406G	96,815 G	2,04	2,04		
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			99,175G-9,208G	99,035 G	1,43	1,43		
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			90,82G-1,001G	90,552 G	0,55	0,55		
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			69,926G-70,81G	69,26 G	2,76	2,76		
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			96,346G-6,471G	96,08 G	1,79	1,79		
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			81,82G-2,111G	81,39 G	0,91	0,91		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)	S s	94,7G-4,791G	94,42 G	0,53	0,53		
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199			97,248G-7,291G	97,04 G	1,02	1,02		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			96,14G-6,276G	95,83 G	1,65	1,65		
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332			100,995G-1,007G	100,965 G	0,74	0,74		
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598			89,58G-9,757G	89,24 G	0,02	0,02		
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600			92,272G-2,479G	91,898 G	1,35	1,35		
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3			83,14G-3,468G	82,69 G	0,3	0,3		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512			Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Pref.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)	S s	96,29G-6,388G	96,148 G	2	2
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	90,63G-0,758G	90,407 G			1,37	1,37		
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	96,52G-6,649G	96,317 G			2,63	2,63		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	85,35G-5,55G	85,04 G			1,16	1,16		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)	S s	86,447G-6,657G	86,16 G	0,29	0,29		
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488			80,39G-0,603G	79,96 G	2,16	2,16		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421			94,643G-4,939G	94,721 G	0,79	0,79		
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3			(exA)-81,6G-1,871G	81,067 G	2,75	2,75		
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2			91,19G-1,413G	90,904 G	2,45	2,45		
Euro	100.000	18.09.25	18.09.	A3K3EV	FR00140098S7			97,65G-7,766G	97,504 G	1,73	1,73		
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460			97,685G-7,995G	97,505 G	1,89	1,89		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9			91,46G-1,938G	91,002 G	3,34	3,34		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182			86,44G-6,592G	86,15 G	0,87	0,87		
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984			86,95G-7,42G	86,48 G	0,49	0,49		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99			Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	S s	97,49G-7,45G	97,46 G	5,48	5,47
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85					85,602G-5,53G	85,53 G	5,72	5,72
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	S s	102,27G-2,33G	102,2 G	1,56	1,56		
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	S s	96,59G-6,8G	96,37 G	3,37	3,37		
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)	S s	94,44G-4,54G	94,31 G	2,39	2,39		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach							
										ISMA	B/F						
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		97G-7G 88,26G-8,7G	97 G 87,87 G	3,76 3,95	3,76 3,95						
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108												
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		97,97G-8,11G 99,23G-9,4G 100,72G-1,05G	97,73 G 98,77 G 100,57 G	0,51 2,94 2,58	2,94 2,58						
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963												
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459												
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,75G-9,75G 86,17G-5,97G	99,88 G 86,26 G								
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999												
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,2G-8,42G 96,3G-6,7G 101,93G-2,27G 98,54G-9,04G	98,16 G 96,32 G 101,91 G 98,58 G	3,26 3,16 2,33 2,76	3,26 3,16 2,33 2,76						
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762												
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129												
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849												
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,204G-0,207G 100,12G-0,13G	100,22 G 100,14 G	2,05	2,05						
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80												
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		100,119G-0,091G 97,185G-7,345G 96,825G-6,933G 99,381G-9,478G 96,326G-6,451G (exA)-97,925G-8,01G 95,27G-4,99G 98,22G-8,306G 99,81G-9,8G 103,19G-3,181G 102,182G-2,195G 103,32G-3,295G 101,892G-1,966G 99,13G-9,16G 89,15G-9,59G 89,885G-9,874G 97,846G-7,901G 86,17G-6,65G 99,527G-9,55G 91,945G-2,186G 82,98G-3,54G	100,075 G 97,01 G 96,59 G 99,26 G 96,06 G 97,84 G 94,51 G 98,03 G 99,85 G 103,17 G 102,135 G 102,985 G 101,975 G 99,907 G 89,05 G 89,25 G 97,77 G 85,95 G 99,369 G 91,62 G 82,55 G	0,51 1,99 2,62 1,24 2,16 1,28 5,64 2,03 4,05 0,91 0,93 2,15 1,29 1,25 0,29 2,22 1,02 0,58 1,08 3,07 0,6	0,51 1,99 2,61 1,24 2,16 1,28 5,64 2,03 4,03 0,91 0,93 2,15 1,29 1,25 0,29 2,22 1,02 0,58 1,08 3,07 0,6						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089												
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230												
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831												
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193												
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666												
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750												
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474												
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16												
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995												
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191												
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383												
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083												
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363												
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284												
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815												
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864												
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024												
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515												
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461												
sfrs	5.000	10.03.31	10.03.	A3KMDV	CH0598928726												
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468							Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		94,13G-4,22G 81,48G-1,64G	94,06 G 81,2 G	2,21 2,63	2,21 2,63
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1												
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307							Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		90,82G-0,954G	90,557 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)	S s	100,195G-0,184G	100,185 G	0,65	0,65	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4			0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)	92,61G-2,72G	92,49 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)	92,482G-2,631G	92,26 G	1,89	1,89
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)	96,89G-7,025G	96,718 G	2,46	2,46
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)	89,03G-9,163G	88,929 G	2,52	2,52
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)	86,65G-6,809G	86,34 G	0,86	0,86
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)	99,175G-9,182G	99,115 G	1,55	1,55
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320			1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	98,86G-8,934G	98,711 G	1,81	1,81
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007096			0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)	85,27G-5,526G	84,917 G	1,75	1,75
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)	78,573G-8,887G	78,13 G	2,21	2,21
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	80,95G-1,299G	80,59 G	2,14	2,14		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	98,9G-8,96G	99,25 G	1,82	1,82		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	95,59G-5,68G	95,46 G	2,53	2,53		
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)	80,1G-2,85G	82,85 G				
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)	98,91G-9,04G	98,84 G	3,52	3,52		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)	96,6G-6,59G	96,23 G	4,1	4,1	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	91,87G-1,85G	91,3 G	4,53	4,53	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)	97,92G-7,959G	97,645 G	1,44	1,44		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)	100,099G-0,089G	100,095 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	98,36G-8,405G	98,21 G	1,26	1,26	
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142		0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	95,388G-5,525G	95,062 G	1,56	1,56	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)	97,215G-7,284G	96,975 G	1,28	1,28	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	95,873G-6,04G	95,53 G	1,72	1,72	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)	101,928G-1,92G	101,93 G	0,32	0,31	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)	104,618G-4,658G	104,54 G	1,01	1	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	101,856G-1,872G	101,805 G	0,87	0,87	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	101,098G-1,146G	100,98 G	1,15	1,15	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	87,398G-7,668G	86,99 G	0,28	0,28	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)	98,45G-8,47G	98,32 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	94,82G-5,038G	94,466 G	1,81	1,81	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	95,59G-5,686G	95,276 G	1,3	1,3	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	88,98G-9,327G	88,505 G	1,95	1,95	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)	103,118G-3,313G	102,811 G	1,74	1,74	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	83,34G-3,71G	82,94 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	89,96G-90,135G	89,622 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668		Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)	80,96G-1,42G	80,68 G	1,97		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		94,065G-4,27G	93,87 G	1,31		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		96,51G-6,66G	96,4 G	1,12		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		85,46G-6,21G	85,37 G	1,8		
sfrs	5.000	17.12.24	17.12.	A28YSJ	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		97,305G-7,4G	97,21 G	1,09		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		92,75G-3,2G	92,69 G	0,54	0,54	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		88,65G-9,34G	88,67 G	1,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.11.25 01.09.23	26.MN 01.MJSD	A1Z83E A3KVKQ	XS1280111961 XS2381633150	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)	92G-2G 100,21G-0,221G	92 G 100,236 G	2,51 0,45	0,45	0,45
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.06.23 10.04.26 19.05.25 05.01.26 01.09.28	07.06. 10.04. 19.05. 05.01. 01.09.	A182PP A18ZZ0 A28XCV A3KRJ2 A3KVKR	XS1428769738 XS1392459381 XS2176686546 XS2345982362 XS2381671671	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)	99,433G-9,406G 94,85G-4,845G 94,582G-4,691G 91,07G-1,164G 82,11G-2,278G	99,4 G 94,58 G 94,43 G 90,89 G 81,863 G	1,67 2,98 0,95 0,55 0,61	1,67 2,97 0,95 0,55 0,61	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)	95,33G-5,23G	95,26 G	4,89	4,88	
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 16.01.26	17.07. 08.MS 16.JAJO	A19LG7 A19XJH A287LY	CH0343366842 CH0406415270 CH0591979635	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)	95,715G-5,771G 99,8G-9,77G 95,96G-5,864G	95,62 G 99,72 G 95,942 G	2,58 3,68 1,15	2,58 3,67 1,15	
Euro Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.01.28 02.04.26 09.06.28 24.06.27 02.04.32 13.10.26	14.01. 02.04. 09.06. 24.06. 02.04. 13.10.	A28R16 A28VK2 A28X79 A2R30W A3K3KR A3K3KS	CH0517825276 CH0537261858 CH0550413337 CH0483180946 CH1174335740 CH1174335732	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)	85,112G-5,195G 98,89G-8,957G 87,63G-7,68G 88,94G-9,01G 86,731G-6,975G 94,582G-4,604G	84,956 G 98,743 G 87,31 G 88,754 G 86,432 G 94,404 G	1,52 3,55 4,69 2,25 4,56 3,51	1,52 3,55 4,68 2,25 4,56 3,51	
US\$ US\$	1.000 1.000	12.06.24 14.12.23	12.MJSD 14.JD	A1914G A19N9H	USH3698DBT03 USG253HFAN60	Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S	99,965G-9,7G 99,4G-9,39G	99,97 G 99,4 G	3,16 3,47	3,16 3,46	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S	(exA)-90,21G-0,17G	90,02 G	5,78	5,78	
US\$ US\$	1.000 1.000	01.04.31 11.09.25	01.AO 11.MS	A28VLW A2R7LD	USH3698DCW23 USH3698DCR38	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S	88,51G-8,42G 93,78G-3,74G	88,34 G 93,74 G	6 4,81	6 4,8	
Euro Euro	1.000 1.000	18.01.33 10.09.29	18.01. 10.09.	A287LZ A2R7HQ	CH0591979627 CH0494734418	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)	67,48G-7,659G 77,61G-7,766G	67,1 G 77,34 G	1,84 1,66	1,84 1,66	
US\$ US\$	1.000 1.000	09.06.23 15.05.45	10.JD 15.MN	A189K3 A1Z13R	US225433AT80 US225433AF86	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)	99,12G-9,31G 85,37G-5,47G	99,51 G 85,05 G	4,64 6,15	4,63 6,15	
US\$ sfrs US\$ US\$ sfrs	1.000 5.000 1.000 1.000 5.000	endlos endlos endlos endlos endlos	29.JJ 22.09. 18.JD 11.FA 11.11.	A19CLP A19EY8 A1ZKV1 A2804N A2R7BK	CH0352765157 CH0360172719 XS1076957700 USH3698DDA93 CH0494734384	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)	99,92G-9,91G 91,2G-0,924G 91,96G-1,86G 78,88G-8,75G 78,73G-8,9G	99,92 G 90,72 G 91,96 G 79,01 G 79,01 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)	98,879G-8,509G	98,895 G	2,03	2,03	
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	93,085G-3,367G	92,8 G	2,53	2,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	101,281G-1,31G	101,26 G	1,28	1,28
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,98G-8,143G	97,97 G	1,77	1,77
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		100,08G-0,1G	100,02 G	1,8	1,8
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		88,72G-9,029G	88,55 G	3,24	3,24
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		95,005G-5,287G	94,73 G	2,41	2,41
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		100,045G-0,045G	100,015 G	1,44	1,44
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		89,407G-9,54G	89,18 G	1,94	1,94
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,265G-9,311G	99,215 G	1,78	1,78
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		97,06G-7,07G	97,2 G	4,77	4,76
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,7G-8,81G	88,48 G	5,08	5,08
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		83,65G-3,96G	83,13 G	5,32	5,32
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,96G-0,94G	91,07 G	2,95	2,95
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		81,39G-1,53G	81,17 G	5	4,99
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		72,96G-3,07G	72,6 G	5,1	5,1
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,72G-7,78G	87,52 G	5,18	5,18
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		92,9G-2,918G	92,88 G	4,65	4,65
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,31G-7,339G	87,19 G	2,39	2,39
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		93,518G-3,506G	93,51 G	4,95	4,94
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		98,975G-8,964G	98,96 G	4,23	4,19
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		96,47G-6,456G	96,465 G	4,78	4,77
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		95,235G-5,217G	95,235 G	4,99	4,98
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		97,656G-7,638G	97,655 G	1,53	1,53
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		98,25G-8,52G	98,07 G	4,35	4,35
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		98,54G-8,7G	98,15 G	4,46	4,46
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,16G-9,13G	99 G	4,09	4,09
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		86,92G-6,51G	86,83 G	10,23	10,2
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,94G-9,6G	99,62 G	7,89	7,88
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,22G-8,6G	98,28 G	4,12	4,12
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		91,87G-2,825G	91,8 G	4,85	4,84
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		91,94G-2,44G	92,07 G	5,14	5,14
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		112,71G-3,59G	112,63 G	5,12	5,12
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		88,01G-8,8G	87,45 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	CSX Corp. Registered Notes 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		84,96G-5,51G	84,83 G	4,8	4,8	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78		78,67G-9,445G	79,14 G	4,75	4,75		
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		87,97G-8,19G	87,83 G	4,28	4,28		
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		100,38G-0,499G	100,165 G	4,21	4,2		
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		97,99G-8,81G	98,16 G	4,89	4,89		
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		93,77G-4,28G	94,04 G	4,95	4,94		
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		81,31G-0,735G	80,85 G	12,38	12,35	
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		71,75G-1,7G	71,78 G	11,1	11,08	
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	89,831G-9,868G	89,58 G	4,64	4,64	
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			94,079G-4,11G	94 G	1,32	1,32	
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			85,455G-5,529G	85,255 G	2,04	2,04	
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			79,893G-9,88G	79,52 G	1,87	1,87	
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			86,665G-6,728G	86,475 G	1,15	1,15	
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			72,496G-2,512G	72,067 G	3,44	3,44	
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			81,395G-1,404G	80,992 G	1,53	1,53	
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			64,33G-4,355G	64,278 G	4,58	4,58	
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015			Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		81,63G-1,5G	81,536 G	10,56
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		80,32G-2,019G	82,029 G	10,15	10,13	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		95,87G-5,918G	95,91 G	4,06	4,06	
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		100,73G-0,66G	100,68 G	3,88	3,87		
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		99,455G-9,675G	99,685 G	4,41	4,41		
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		96,64G-6,837G	96,486 G	5,14	5,14		
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		98,05G-8,252G	98,21 G	5,24	5,24		
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20		99,65G-9,71G	99,68 G	3,55	3,51		
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		100,08G-0,189G	100,21 G	3,84	3,84		
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		96,27G-9,6G	99,23 G	4,98	4,98		
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		86,82G-6,845G	86,74 G	2,98	2,98		
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		81,12G-1,25G	80,98 G	4,27	4,27		
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		74,22G-4,351G	73,99 G	4,9	4,9		
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		81,37G-1,19G	81,17 G	4,58	4,58		
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		97,83G-7,923G	97,93 G	4,16	4,15		
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		94,67G-4,855G	94,59 G	4,6	4,6		
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		89,44G-9,27G	88,8 G	5,11	5,11		
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		88,25G-8,3G	88,06 G	5,1	5,1		
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		98,04G-8,186G	98,225 G	3,57	3,56		
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		96,01G-6,062G	95,985 G	4,1	4,09		
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		92,37G-2,568G	92,31 G	4,54	4,53		
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		82,4G-2,34G	82,238 G	4,55	4,55		
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,895G-8,9G	99,305 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		77,86G-7,92G	77,86 G	2,53	2,53
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			61,17G-1,1G	60,94 G	2,85	2,85
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			66,38G-6,31G	66,05 G	1,35	1,35
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		80,779G-0,743G	80,659 G	6,1	6,1
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		91,94G-2,116G	91,644 G	3,03	3,03
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			83,959G-4,456G	83,63 G	3,41	3,41
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		99,864G-9,854G	99,864 G	0,84	0,84
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,77G-8,72G	98,73 G	3,14	3,13
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712				99,84G-9,82G	99,84 G	2,81
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,09G-0,08G	100,18 G	2,09	2,09
US\$	1.000	18.01.31	18.JJ	608814	USU233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		127,24G-7,714G	126,9 G	4,59	4,59
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07			100,06G-99,9G	100,01 G	3,86	3,84
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97			96,78G-6,84G	96,73 G	4,28	4,27
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96			99,79G-9,72G	99,83 G	3,85	3,83
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			96,41G-6,53G	96,4 G	4,51	4,5
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57			97,73G-7,68G	97,69 G	4,21	4,21
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02			98,04G-8,04G	98,05 G	4,23	4,23
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07			98,62G-8,62G	98,63 G	4	4
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30			94,86G-4,88G	94,91 G	4,22	4,22
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13			88,1G-8,13G	87,73 G	4,52	4,52
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56			98,92G-8,93G	98,92 G	3,44	3,42
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61			100G-0,01G	100,01 G	2,44	2,41
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73			97,79G-7,8G	97,81 G	3,94	3,94
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90			91,97G-1,97G	91,61 G	4,48	4,48
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06			99,65G-9,6G	99,61 G	3,95	3,93
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88			99,24G-9,36G	98,98 G	4,46	4,46
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985		Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,097G-0,103G	100,22 G	0,45
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		96,91G-7,7G	97,235 G	2,13	2,12
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			94,958G-5,352G	94,962 G	2,68	2,68
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		71,55G-1,828G	71,54 G	8,18	8,18
US\$	1.000	15.09.25	15.MS	A1Z6T2	USU235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		98,45G-8,466G	98,763 G	3,91	3,9
US\$	1.000	01.10.50	01.AO	A283EJ	USU235851AV47			70,29G-0,83G	70,41 G	4,47	4,47
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			100,53G-0,51G	100,51 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	Danaher Corp. Registered Notes 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		99,27G-9,674G	98,87 G	2,55	2,55
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		100,57G-99,914G	99,48 G	2,12	2,12
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,34G-9,33G	99,33 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		114,48G-4,6G	114,26 G	0,64	0,64
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		139,24G-40,78G	138,63 G	1,75	1,75
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		96,615G-6,8G	96,34 G	1,03	1,03
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		101,49G-1,54G	101,45 G	0,34	0,34
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		102,93G-3,1G	102,78 G	0,8	0,8
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,75G-7,17G	86,37 G	1,48	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,09G-0,08G	100,084 G	0,01	0,01
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		94,01G-4,33G	93,7 G	1,06	1,06
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		86,34G-5,858G	86,25 G	0,87	0,87
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		92,06G-1,182G	91,87 G	0,27	0,27
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		81,004G-1,39G	80,57 G	1,84	1,84
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,2G-9,19G	99,17 G	4,43	4,43
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		96,106G-6,134G	95,92 G	0,26	0,26
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		89,7G-9,88G	89,4 G	0,56	0,56
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		99,948G-9,027G	99,98 G	0,85	0,85
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		97,506G-7,59G	98,335 G	1,45	1,45
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		94,25G-4,501G	94,05 G	2,15	2,15
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		99,986G-100,077G	99,99 G	1,21	1,21
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,19G-7,435G	98,1 G	1,98	1,98
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		101,408G-0,517G	101,425 G	2,05	2,05
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		98,56G-7,762G	98,465 G	2,05	2,05
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		93,53G-3,78G	93,38 G	1,22	1,22
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		87,11G-6,761G	86,07 G	0,91	0,91
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		94,43G-4,634G	94,3 G	1,64	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		85,27G-4,76G	84,95 G	1,22	1,22
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		96,62G-6,557G	96,61 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,3G-3,378G	83,11 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	89,58G-9,5G	89,51 G	3,6	3,6
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	95,942G-5,962G	95,848 G	1,04	1,04
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,515G-5,46G	95,455 G	4,75	4,74
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		94,145G-4,199G	93,958 G	2,74	2,73
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		86,017G-6,101G	85,796 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	Danske Bank A/S Floating Rate Medium -Term Notes 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,655G-7,592G	97,59 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		95,192G-5,331G	94,87 G	1,57	1,57
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,576G-9,578G	99,53 G	1,23	1,23
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		99,396G-9,382G	99,357 G	1,61	1,61	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		94,21G-4,16G	93,98 G	5,62	5,62	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		99,55G-9,54G	99,55 G	4,33	4,32	
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986		99,902G-9,872G	99,89 G	0,5	0,5	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		96,394G-6,462G	96,23 G	1,29	1,29	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		99,754G-9,802G	99,69 G	1,74	1,74	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		91,33G-1,37G	91,19 G	2,7	2,69
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		93,06G-3,14G	92,9 G	2,37	2,37	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		97,98G-7,96G	97,9 G	2,83	2,83	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		88,08G-8,17G	87,89 G	2,26	2,26	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,49G-2,48G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		99,225G-9,244G	99,153 G	0,75	0,75	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		93,12G-3,395G	92,93 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		92,905G-2,892G	92,9 G	5,79	5,79
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		92,5G-2,462G	92,88 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		86,165G-6,445G	87,08 G	0,86	0,86	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502		99,271G-8,971G	99,27 G	6,19		
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		96,47G-5,86G	96,34 G	1,97		
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		91,655G-1,686G	91,24 G	2,7	2,7
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,902G-8,939G	98,81 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,98G-8,98G	98,93 G	1,69	1,69
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		97,415G-7,573G	97,305 G	2,92	2,92
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	96,027G-6,156G	95,76 G	1,56	1,56
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			96,21G-6,351G	95,85 G	1,68	1,68
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			66,33G-7,041G	65,72 G	0,37	0,37
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			96,82G-6,867G	96,578 G	1,03	1,03
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			68,94G-9,761G	68,308 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,543G-9,575G	99,502 G	1,2	1,2
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872			96,61G-6,767G	96,573 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			84,51G-4,677G	84,27 G	0,88	0,88
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			90,325G-0,39G	90,099 G	0,55	0,55
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,46G-2,48G	92,31 G	2,78	2,78
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99,5G-9,56G	99,51 G	6,78	6,78
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98,76G-100,2-98,342G	99,13 G	7,35	7,3
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,37G-8,13G	117,16 G	4,61	4,61
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		92,46G-2,45G	91,96 G	4,53	4,53
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70			98,04G-8,078G	98,11 G	3,52	3,51
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			94,6G-4,924G	94,38 G	3,9	3,9
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			92,7G-3,37G	92,32 G	4,2	4,2
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			79,27G-9,6G	78,88 G	4,17	4,17
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		94,36G-4,432G	94,015 G	0,63	0,63
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		91,016G-1,134G	91,65 G	1,09	1,09
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		99,49G-8,619G	99,4 G	2,36	2,36
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988			100,053G-99,028G	100,03 G	1,26	1,26
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		110,11G-0,34G	110,16 G	5,07	5,07
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,53G-0,95G	101,56 G	6,5	6,5
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			88,27G-7,65G	88,3 G	6,68	6,68
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,91G-9,325G	99,89 G	4,76	4,73
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12			87,58G-8,85G	88,155 G	6,85	6,85
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			100,52G-2,85G	102,16 G	6,56	6,54
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			81,83G-2,29G	81,76 G	7	6,99
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54			93,63G-4,33G	94,06 G	5,65	5,63
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,705G-1,387G	81,975 G	4,58	4,58
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		81,16G-0,375G	80,26 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,855G-9,865G	99,84	G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	95,59G-5,708G	95,26	G	1,56	1,56
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	87,67G-7,899G	87,27	G	0,11	0,11
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,193G-0,182G	100,19	G	-0,15	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			99,51G-9,498G	100	G	3,35	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,041G-0,027G	100,06	G	0,03	0,03
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		88,63G-9,063G	88,21	G	1,96	1,96
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			93,22G-3,416G	92,89	G	1,33	1,33
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			97,59G-7,84G	97,39	G	1,36	1,36
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			90,37G-0,85G	89,85	G	2,51	2,51
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			96,47G-6,52G	96,27	G	2,6	2,6
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325			101,066G-1,066G	101,085	G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			106,965G-7,028G	106,685	G	1,33	1,33
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			103,521G-3,593G	103,44	G	0,8	0,8
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			100,74G-1,16G	100,76	G	0,77	0,77
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			100,68G-0,585G	100,54	G	1,01	1,01
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			100,87G-0,93G	100,86	G	0,47	0,47
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			102,23G-2,26G	101,97	G	2,53	2,53
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934			101,889G-1,987G	101,89	G	0,77	0,77
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			104,975G-5,36G	104,63	G	1,89	1,89
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			99,36G-9,9G	99,3	G	1,28	1,28
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			94,47G-4,959G	94,04	G	2,3	2,3
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			97,04G-7,3G	97,01	G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			101,58G-1,7G	101,51	G	0,69	0,69
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			95,42G-5,691G	95,19	G	1,04	1,04
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			77,73G-8,401G	77,27	G	1,9	1,9
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			77,16G-8,041G	76,79	G	2,99	2,99
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			89,765G-9,99G	89,41	G	0,83	0,83
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			72,05G-2,73G	71,46	G	2,4	2,4
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			90,01G-1,5G	90,21	G	0,98	0,98
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			92,2G-2,58G	91,68	G	2,39	2,39
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			96,27G-6,62G	96,01	G	1,66	1,66
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			95,16G-5,66G	95,11	G	1,04	1,04
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			92,86G-3,27G	92,54	G	2,23	2,23
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			95,56G-5,97G	95,26	G	1,79	1,79
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			97,43G-7,538G	97,21	G	2,6	2,6
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			83,6G-4,32G	82,95	G	1,19	1,19
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			90,38G-1,55G	90,81	G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			97,4G-7,717G	96,964	G	2,19	2,19
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242			73,76G-4,71G	73,59	G	1,67	1,67
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			83,24G-3,89G	82,64	G	0,48	0,48
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164			63,921G-5,56G	63,31	G	2,9	2,9
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797			86,44G-8,22G	86,17	G	0,57	0,57
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966			54,69G-6,331G	54,9	G	2,2	2,2
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808			77,12G-8,92G	75,03	G	0,25	0,25
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411			90,36G-0,58G	90,05	G	0,83	0,83
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530		82,79G-3,328G	82,034	G	0,84	0,84	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219		86,433G-6,934G	85,874	G	2,7	2,7	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/ unb.)		92,004G-0,246G	89,701	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		80,745G-0,916G	80,368 G		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		97,275G-8,081G	97,801 G	1,89	1,89
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		94,255G-4,327G	94,112 G	2,85	2,85
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		95,15G-5,142G	95,016 G	2,09	2,09
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		84,55G-4,652G	83,91 G	3,94	3,94
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		89,67G-9,793G	89,546 G	1,66	1,66
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		78,26G-8,501G	77,752 G	3,48	3,48
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		91,5G-1,583G	91,325 G	3,56	3,55
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		97,495G-7,212G	96,97 G	3,79	3,79
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		60,65G-0,03G	60,15 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,51G-8,5G	98,51 G	0,89	0,89
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,863G-6,918G	96,62 G	1,03	1,03
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		95,41G-5,38G	95,28 G	4,68	4,67
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,99G-9,97G	99,95 G	2,64	2,61
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,38G-9,46G	99,44 G	4,5	4,49
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		91,225G-1,157G	90,91 G	3,53	3,53
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,62G-9,62G	99,61 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,85G-9,84G	99,83 G	4,09	4,05
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		98,56G-8,56G	98,47 G	4,83	4,81
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,566G-0,551G	100,615 G	1,24	1,23
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,23G-8,27G	98,18 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		96,4G-6,44G	96,255 G	2,32	2,32
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		88,725G-8,966G	88,66 G	3,9	3,9
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,711G-9,658G	99,565 G	1,43	1,43
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		97,707G-7,718G	97,395 G	3,31	3,3
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		85,32G-5,06G	85,45 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		88,22G-7,76G	88,23 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		82,13G-1,94G	82,26 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		91,61G-1,55G	91,7 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		77,36G-6,7G	76,78 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		74,98G-4,82G	75,07 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		88,066G-8G	89,09 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,68G-6,644G	96,68 G	5,12	5,11
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,44G-6,36G	96,35 G	4,02	4,02
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		83,38G-3,37G	83,07 G	6,01	6,01
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,84G-9,8G	99,84 G	3,93	3,88
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,93G-9,93G	99,94 G	2,84	2,81
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,78G-9,67G	99,78 G	4,54	4,5

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										ISMA	B/F
US\$ US\$	1.000 1.000	24.11.26 13.01.26	24.MN 13.JJ	A3H24Q XM1L1N	US251526CE71 US25152R2Y86	Deutsche Bank AG Senior Notes 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999999%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		88,91G-8,69G 98,31G-8,436G	88,896 G 99,215 G	4,79 4,64	4,79 4,63
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,67G-0,55G 93,16G-3,19G	100,57 G 92,94 G	5,54 4,88	5,54 4,88
US\$ US\$ US\$	1.000 1.000 1.000	01.12.32 08.07.31 24.05.28	01.JD 08.JJ 24.MN	A2G9JX A3E447 DB5DCY	US251526BN89 US25160PAE79 US251525AM33	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		82,75G-2,918G 89,91G-9,72G 89,82G-90,634G	82,93 G 89,67 G 90,851 G	7,37 7,61 6,32	7,37 7,61 6,32
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,43G-9,75G 100,59G-0,64G	99,3 G 100,56 G	2,85 4,31	2,84 4,31
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,65G-6,148G	96,175 G	6,15	6,14
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		96,816G-6,991G	96,79 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,76G-8,891G	99,18 G	4,37	4,36
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,3G-0,292G	100,28 G	0,56	0,56
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		96,01G-6,01G 98,01G-8G	96,02 G 98,01 G	8,04 4,46	7,99 4,46
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,464G-0,436G	100,44 G	0,43	0,43
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		84,53G-4,51G 84,8G-4,85G	84,45 G 84,7 G	2,05 2,83	2,05 2,83
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	08.10.25 26.03.28 22.02.26 22.02.31 04.04.32	08.10. 26.03. 22.02. 22.02. 04.04.	A1684V A2LQJ7 A3H245 A3H246 A3MQXZ	DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		101,665G-1,87G 97,005G-7,35G 94,756G-4,215G 83,13G-3,264G 91,9G-2,289G	101,55 G 96,76 G 94,09 G 83,05 G 91,473 G	1,03 1,62 1,67 0,3 2,4	1,03 1,61 1,67 0,3 2,4
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95,27G-5,25G	95,25 G	8,39	8,39
Euro Euro	100.000 100.000	18.06.24 19.03.27	18.06. 19.03.	DKB033 DKB043	DE000DKB0333 DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		100,883G-0,93G 95,218G-5,361G	100,76 G 94,95 G	1,13 1,05	1,13 1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		96,14G-6,66G	95,7 G	2	2
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,96G-7,263G	96,82 G	1,53	1,53
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		93,57G-3,935G	93,56 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		95,012G-5,178G	94,65 G	1,7	1,7
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		87,522G-7,738G	87,12 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3,31G-3,55G	4,75 -T	271,43	271,43
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		3,81G-3,55G	4,63 -T	129,4	129,4
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,51G-3,06G	3,91 G	183,47	165,62
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		2G-2G	8,5 B	232,85	232,85
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		94,12G-4,11G	94,3 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,41G-6,41G	96,41 G	3,33	3,33
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		93,55G-3,49G	93,55 G	4,28	4,28
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		73,51G-3,476G	73,56 G	8,72	8,72
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		89,24G-9,22G	89,16 G	6,36	6,36
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		79,01G-9G	79,01 G	8,65	8,63
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		83,895G-3,56G	83,67 G	7,15	7,15
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		78,41G-7,61G	78,15 G	7,36	7,36
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		78,51G-7,945-6,21G	78,02 G	5,84	5,84
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		88,04G-8,465G	88,14 G	4,51	4,51
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,7G-0,67G	100,69 G	1,28	1,28
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,795G-9,803G	99,796 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSL7	DE000A2GSL77	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,82G-8,859G	98,71 G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	95,029G-5,162G	94,72 G	1,31	1,31
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,75G-8,766G	98,66 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	95,733G-5,771G	95,51 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	94,14G-4,234G	93,902 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,44G-8,515G	98,21 G	1,41	1,41
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,908G-9,9G	99,906 G	0,71	0,71
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,58G-9,585G	99,56 G	1,49	1,49
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	95,275G-5,418G	95,25 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,236G-0,226G	100,247 G	0,25	0,25
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	89,785G-90,025G	89,84 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	91,26G-1,085G	91,15 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,98G-4,068G	93,866 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	103,515G-3,718G	103,16 G	1,7	1,7
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	91,25G-0,42G	91,56 G	7,03	7,03
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		87,085G-6,61G	87,03 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95,91G-7,01G	97,01 G	4,05	4,05
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,5G-9,52G	99,52 G	3,48	3,48
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		102,224G-2,307G	102,22 G	0,86	0,86
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		103G-3,663-3G	103 G	1,59	1,59
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		96,035G-6,35G	95,92 G	0,78	0,78
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		90,962G-1,475G	90,75 G	1,64	1,64
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		87,36G-7,953G	86,38 G	2,27	2,27
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		99,385G-9,597G	99,22 G	1,36	1,36
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		95,52G-5,95G	95,31 G	1,79	1,79
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,795G-7,18G	96,23 G	2,1	2,1
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		97,89G-7,99G	98,115 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		76,81G-6,5G	76,51 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		78G-8G	78 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,01G-7,99G	98,67 G	6,59	6,52
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,12G-2,25-1,22G	101,11 G	4,76	4,75
sfrs nkr	5.000 10.000	06.02.32 24.07.23	06.02. 24.07.	A254SN A2LQR8	CH0521333655 XS1858998708	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		84,76G-5,4G 99,34G-9,39G	84,55 G 99,4 G	1,02 2,86	1,02 2,86
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		88,67G-9,46G	87,93 G	3,06	3,06
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		91,02G-1,11G	91,01 G	4,1	4,1
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,43G-7,622G	97,38 G	1,54	1,54
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		95,37G-5,42G	94,6 G	2,34	2,34
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		71,8G-3,16G	72,51 G	3,24	3,24
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		93,53G-3,81G	93,38 G	1,07	1,07
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,05G-7,64-6,65G	85,55 G	2,69	2,69
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		79,21G-8,57G	77,84 G	5,14	5,14
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,04G-0,027G	100,02 G	-0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		126,72G-7,2G	126,41 G	3,67	3,67
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		124,81G-5,19G	124,74 G	4,94	4,94
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		132,52G-3,752G	133,015 G	4,96	4,96
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,66G-8,62G	98,63 G	3,72	3,71
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		100,085G-99,9G	99,86 G	4,44	4,44
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		95,72G-7,588G	96,8 G	5,03	5,03
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,93G-7,89G	97,75 G	4,16	4,15
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		95,78G-6,08G	95,24 G	5,26	5,26
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		141,36G-2,17G	140,94 G	2,81	2,81
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		129,85G-30,18G	129,515 G	3,5	3,5
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,36G-3,35G	103,32 G	0,84	0,84
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,94G-7,93G	97,71 G	2,53	2,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,92G-7,21G	96,53 G	2,02	2,02
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,824G-9,844G	99,825 G	0,84	0,84
Euro	1.000	01.12.22	01.12.	A191CV	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,147G-0,162G	100,15 G	0,2	0,2
Euro	1.000	01.12.25	01.12.	A191CW	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,405G-9,67G	99,26 G	1,48	1,47
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		98,57G-8,84G	98,04 G	2,17	2,17
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,659G-9,681G	99,545 G	1,08	1,08
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97,92G-8,14G	97,68 G	1,8	1,8
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,97G-2,21G	91,71 G	3,57	3,57
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,03G-8,36G	97,97 G	1,57	1,57
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,186G-8,288G	98,135 G	1,27	1,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		114,09G-4,71G	113,85 G	2,51	2,51
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		109,01G-9,409G	108,85 G	1,39	1,39
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		102,373G-2,476G	102,345 G	1,63	1,63
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		106,11G-6,56G	105,81 G	1,98	1,98
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,19G-8,26G	97,98 G	3,07	3,07
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		95,91G-6,15G	95,77 G	2,08	2,08
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		86,61G-7,245G	86,26 G	3,39	3,39
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		74,539G-5,142G	74,24 G	1,33	1,33
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		57,9G-9,31G	58,09 G	4,36	4,36
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		115,14G-5,241G	114,75 G	1,75	1,75
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		99,49G-9,22G	99,1 G	3,42	3,42
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,96G-9,8G	99,86 G	3,33	3,32
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,015G-0,01G	100,02 G	2,47	2,45
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		97,12G-7,144G	96,96 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,07G-7,07G	96,97 G	3,21	3,21
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,74G-0,76G	90,27 G	3,37	3,37
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		95,62G-5,676G	95,397 G	0,02	0,02
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,171G-0,167G	100,165 G	0,43	0,43
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,411G-9,442G	99,335 G	0,99	0,99
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,28G-8,143G	98,155 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	Dexia Crédit Local S.A. Medium - Term Notes 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,225G-0,271G	100,065 G	1,13	1,13	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226			91,215G-1,334G	90,87 G	1,66		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			90,045G-0,57G	90,2 G	0,55	0,55	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			93,42G-3,505G	93,13 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			98,001G-8,048G	97,89 G	1,06		
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexu Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,35G-0,36G	79,71 G	5,77	5,77	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		93,245G-3,413G	93,09 G	0,43	0,43	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			89,535G-9,809G	89,31 G	1	1	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			84,77G-4,753G	84,51 G	1,76	1,76	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			74,16G-5,255G	73,85 G	3,25	3,25	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			71,68G-1,671G	71,29 G	3,42	3,42	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			82,18G-2,941G	81,97 G	4,54	4,54	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			84,08G-4,507G	83,59 G	4,6	4,6	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21			99,65G-9,64G	99,66 G	3,15	3,12	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		95,33G-4,853G	94,321 G	2,31	2,31	
sfers	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,86G-6,31G	95,41 G	1,74	1,74	
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	88,09G-7,477G	87,75 G	0,29	0,29	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			95,14G-4,684G	94,776 G	2,34	2,34	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			91,681G-2,398G	91,333 G	2,63	2,63	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,575G-3,565G	93,57 G	2,93	2,93	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			86,19G-6,31G	85,98 G	4,11	4,11	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		97,27G-7,366G	98,13 G	1,03	1,03	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			100,966G-1,045G	101,635 G	2,09	2,09	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			100,67G-99,81G	100,55 G	1,84	1,84	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			78,54G-8,85G	78,13 G	3,16	3,16	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			99,745G-8,989G	99,46 G	2,1	2,1	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			97,095G-7,345G	96,77 G	3,32	3,32	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			100,07G-99,342G	99,55 G	2,58	2,58	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			95,19G-5,35G	95,02 G	2,93	2,93	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,845G-8,014G	98,75 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			97,655G-7,759G	97,37 G	1,84	1,83	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			96,475G-6,543G	96,928 G	2,2	2,2	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			86,46G-6,43G	85,93 G	3,91	3,91	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		91,51G-5,26G	94,64 G	4,67	4,67
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11		Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		96,7G-6,67G	97,05 G	4,13	4,12
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93				91,03G-0,93G	91,04 G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	Diamondback Energy Inc. Registered Notes 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		86,06G-7,1G	86,69 G	5,03	5,03
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			84,91G-4,91G	84,55 G	5,52	5,52
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98,38G-8,41G	98,36 G	4,87	4,85
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		66,035G-6,288G	65,91 G	6,61	6,61
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		71,115G-1,038G	71,059 G	23,84	23,84
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		50,85G-49,95G	50,87 G	32,66	32,66
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,136G-9,027G	99,99 G	0,64	0,64
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		74,818G-5,428G	74,23 G	2,63	2,63
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			98,97G-8,917G	99,9 G	0,25	0,25
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			93,425G-3,671G	93,26 G	1,33	1,33
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			83,91G-4,426G	83,56 G	3,53	3,53
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			78,698G-9,193G	78,4 G	3,13	3,13
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		100,095G-0,282G	100,14 G	2,46	2,45
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			86,673G-7,004G	86,18 G	2,58	2,58
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		74,784G-5,394G	74,199 G	3,58	3,58
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		73,64G-4,204G	73,25 G	1,67	1,67
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		97,63G-7,58G	97,49 G	4,98	4,98
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07			91G-1,15G	90,91 G	5,19	5,19
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		88,02G-91,21G	89,685 G	12,51	12,51
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,78G-7,78G	97,78 G	5,18	5,18
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,32G-8,459G	98,26 G	5,04	5,03
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		94,98G-4,348G	93,91 G	3,22	3,22
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		94,08G-4,205G	94,067 G	5,2	5,2

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										ISMA	B/F
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	Discovery Communications LLC Guaranteed Registered Notes 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		85,59G-6,038G	85,842 G	6,41	6,41
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12			98,89G-9,429G	99,64 G	6,51	6,51
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72			89,47G-9,438G	89,3 G	5,36	5,36
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17			79,61G-80,058G	79,87 G	6,25	6,25
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			92,4G-2,58G	92,446 G	5,51	5,51
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		92,495G-1,668G	92,487 G	15,19	15,19
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		89,57G-9,68G	89,71 G	2,5	2,5
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555			91,74G-1,872G	91,522 G	0,81	0,81
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492			98,83G-8,915G	98,675 G	1,92	1,92
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			86,555G-6,556G	86,098 G	0,58	0,58
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			94,775G-4,82G	94,59 G	2,87	2,87
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,265G-0,228G	100,243 G	0,76	0,76
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448			98,25G-8,281G	98,22 G	0,51	0,51
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			99,303G-9,299G	99,249 G	1,19	1,19
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			98,356G-8,565G	98,39 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730			98,25G-8,46G	97,81 G	1,5	1,5
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,59G-8,47G	98,55 G	1,41	1,41
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,68G-3,62G	93,62 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		94,858G-4,939G	94,595 G	0,53	0,53
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			99,73G-9,732G	99,7 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			98,05G-8,077G	97,846 G	1,27	1,27
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463			98,035G-8,069G	97,874 G	0,76	0,76
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469			99,922G-9,911G	99,916 G	0,42	0,42
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			100,63G-0,601G	100,61 G	0,17	0,17
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			91,527G-1,656G	91,22 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			84,133G-4,431G	83,7 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			99,242G-9,266G	99,171 G	0,75	0,75
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			97,28G-7,333G	97,045 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			90,075G-0,288G	89,79 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		98,595G-8,625G	98,67 G	4,24
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97			99,639G-9,565G	99,545 G	3,87	3,86
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			92,84G-2,95G	92,43 G	4,65	4,64
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		83,55G-3,948G	83,67 G	4,85	4,85
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			71,87G-2,354G	71,949 G	5,29	5,29
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		96,705G-7,403G	97,162 G	5,35	5,33
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			84,885G-5G	85,649 G	7,01	7,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		70,7G-0,81G	70,72 G	5,53	5,53
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s	98,6G-8,987G	98,71 G	4,5	4,49
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	91,63G-2,047G	91,74 G	4,66	4,66
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			91,9G-2,91G	92,07 G	5,15	5,15
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,95G-6,33G	96,21 G	5	5
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		95,51G-5,58G	95,35 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		97,69G-7,87G	97,57 G	1,68	1,68
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		78,035G-7,903G	77,91 G	14,23	14,18
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		91,092G-1,269G	90,862 G	2,71	2,71
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			88,09G-7,148G	86,62 G	1,71	1,71
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,655G-4,72G	94,655 G	3,76	3,75
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56	S D	538,5G-40,4B	538,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		90,595G-0,635G	90,57 G	5,76	5,76
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,65G-7,756G	97,71 G	2,52	2,52
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			89,575G-9,692G	89,425 G	1,94	1,94
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		91,075G-1,335G	90,85 G	0,82	0,82
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		89,66G-90,06G	89,27 G	2,83	2,83
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			80,221G-0,638G	79,8 G	1,24	1,24
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			76,21G-6,827G	75,811 G	1,95	1,95
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			71,334G-2,08G	70,968 G	2,4	2,4
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	89,63G-91,94G	90,95 G	4,64	4,64
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	86,42G-7,5G	87,23 G	4,22	4,22
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	74,38G-7,13G	76,05 G	4,43	4,43
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	87,23G-9,04G	88,8 G	4,19	4,19
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			87,77G-8,87G	88,64 G	4,15	4,14
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			76,53G-9,37G	80,33 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,41G-6,12G	96,27 G	4,43	4,43
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	94,96G-5,55G	95,57 G	4,94	4,93
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	90,7G-1,61G	91,34 G	4,9	4,9
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		86,68G-8,14G	88,34 G	4,88	4,88
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,025G-0,025G	100,025 G	3,86	3,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		104,99G-4,62G	104,98 G	4,25	4,25
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,64G-9,62G	89,63 G	4,33	4,33
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,84G-0,89G	70,69 G	6,16	6,16
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		92,1G-2,449G	92,03 G	5,37	5,37
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		77,474G-7,75G	77,34 G	5,09	5,09
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		78,92G-8,893G	79,2 G	8,19	8,18
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		85,05G-5,44G	84,96 G	4,74	4,74
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		84,29G-5,13G	84,27 G	4,89	4,89
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		89,25G-9,334G	89 G	4,15	4,15
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,35G-7,81G	97,6 G	4,4	4,39
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		89,28G-9,59G	89,22 G	4,21	4,21
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		81,29G-4,42G	83,63 G	4,56	4,56
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,98G-4,172G	94,21 G	4,25	4,24
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		80,22G-0,88G	80,148 G	5,21	5,21
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		92,7G-3,13G	92,16 G	5,39	5,38
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,99G-9,97G	99,99 G	2,76	2,72
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,88G-5,095G	95,13 G	4,28	4,28
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		82,43G-2,78G	82,4 G	5,25	5,25
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,88G-5,2G	84,99 G	4,78	4,77
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,975G-1,183G	100,617 G	2,88	2,88
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		100,62G-0,81G	100,59 G	3,76	3,76
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		81,8G-4,25G	84,01 G	4,79	4,79
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		77,63G-7,75G	76,88 G	5,22	5,22
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		90,8G-0,87G	90,64 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		78,46G-9,24G	79,18 G	4,93	4,93
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,35G-8,719G	98,552 G	4,08	4,08
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		91,42G-1,819G	91,121 G	4,81	4,81
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		82,35G-2,8G	82,61 G	4,22	4,22
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,22G-5,52G	84,96 G	4,33	4,33
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		73,36G-3,71G	72,83 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	68,29G-9,1G	68,59 G	4,83	4,83
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	76,01G-6,25G	76,28 G	4,88	4,88
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		83,88G-4,04G	84,09 G	4,61	4,61
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,08G-6,62G	96,34 G	4,38	4,38
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		81,21G-1,96G	81,47 G	4,91	4,91
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		98,495G-8,465G	98,465 G	3,82	3,81
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		90,77G-1,5G	90,35 G	4,87	4,87
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,81G-5,14G	94,87 G	4,34	4,34
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		83,06G-3,44G	83,31 G	4,26	4,26
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		73,39G-3,73G	72,84 G	4,59	4,59
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,82G-90,29G	89,67 G	4,49	4,49
US\$	1.000	15.01.32	15.JJ	A3KYL R	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,13G-3,33G	82,93 G	4,47	4,46
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,8G-0,98G	100,82 G	4,6	4,59
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		99,58G-9,66G	99,12 G	5,42	5,42
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		98,88G-9,37G	98,91 G	5,54	5,54
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		100,13G-0,17G	100,15 G	4,11	4,1
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,09G-1,176G	101,202 G	4,15	4,15
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		90,748G-1G	90,66 G	1,64	1,64
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,937G-9,896G	99,9 G	1,36	1,36
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,26G-9,511G	99,27 G	2,7	2,69
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		84,52G-4,003G	83,678 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		75,93G-5,493G	75,7 G	2,49	2,49
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		94,98G-4,59G	94,254 G	3,41	3,41
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		88,66G-8,61G	88,545 G	4,04	4,04
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		84,57G-4,905G	84,585 G	5,34	5,34
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	84,09G-4,02G	83,78 G	4,85	4,85
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	86,493G-6,735G	86,187 G	0,92	0,92
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	93,85G-3,92G	93,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
						Zero Medium - Term Notes						
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,85G-9,85G	99,87	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	98,28G-8,31G	98,21	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	96,3G-6,35G	96,14	G		
						DZ HYP AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	90,343G-0,499G	90	G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	89,63G-9,812G	89,3	G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	97,28G-7,341G	97,115	G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	95,86G-5,956G	95,6	G	1,04	1,04
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	94,343G-4,543G	93,97	G	1,76	1,76
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	98,512G-8,549G	98,42	G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	88,4G-8,61G	88,007	G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	93,36G-4,04G	93,74	G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	85,06G-5,326G	84,645	G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	93,835G-3,921G	93,586	G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	86,591G-6,898G	86,16	G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	88,56G-8,764G	88,19	G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	92,384G-2,672G	92,022	G	1,61	1,61
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	96,82G-7,164G	96,37	G	1,98	1,98
						E*TRADE Financial Corp.						
						Registered Notes						
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		100,03G-0,02G	100,02	G	2,77	2,74
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		97,04G-6,99G	96,85	G	4,51	4,51
						E.ON International Finance B.V.						
						Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		121,41G-2,081G	120,99	G	3,25	3,25
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		103,1G-2,94G	103,05	G	3,41	3,4
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		101,795G-1,287G	101,89	G	3,3	3,28
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	97,605G-8,034G	97,405	G	2,16	2,16
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,032G-0,144G	100,02	G	0,37	0,37
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		97,365G-7,55G	97,26	G	1,92	1,92
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		93,845G-4,063G	93,57	G	2,47	2,46
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	91,21G-1,44G	90,91	G	2,86	2,86
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		101,861G-1,902G	101,795	G	1,71	1,71
						E.ON International Finance B.V.						
						Registered Notes						
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		111,07G-0,86G	113,71	G	5,68	5,68
						E.ON SE						
						Medium - Term Notes						
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		80,72G-1,038G	80,39	G	1,53	1,53
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,963G-100,085G	99,94	G	-0,41	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,96G-7,986G	97,86	G	1,44	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		89,44G-9,66G	89,18	G	0,83	0,83
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		83,14G-3,443G	83,48	G	1,79	1,79
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,893G-100,031G	99,91	G	-0,11	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		91,255G-1,29G	91,06	G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		97,33G-7,57G	97,3	G	1,78	1,78
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,42G-9,143G	99,08	G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		90,345G-0,46G	90,26	G	1,65	1,65
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		84,46G-4,931G	84,19	G	2,04	2,04
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		98,829G-8,92G	98,9	G	1,47	1,47
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		92,26G-2,487G	91,92	G	2,85	2,85
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		82,57G-3,01G	82,27	G	0,84	0,84
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		96,783G-6,877G	96,77	G	1,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	E.ON SE Medium - Term Notes 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		83,66G-3,89G	83,39 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977			78,27G-8,698G	77,96 G	1,52	1,52
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089			93,008G-3,129G	92,835 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246			76,34G-6,953G	76,364 G	2,26	2,26
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581			98,125G-8,211G	98,014 G	1,62	1,61
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998			89,16G-9,579G	88,772 G	3	3
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		91,12G-1,729G	90,86 G	2,75	2,75
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			72,35G-3,12G	71,77 G	2,98	2,98
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			77,28G-7,47G	77,35 G	1,98	1,98
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		81,5G-0,71G	82,14 G	8,46	8,46
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,494G-8,746G	99,67 G	2,98	2,98
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			94,579G-4,719G	95,13 G	3,19	3,19
US\$	1.000	15.10.44	15.AO	A1VFFH	US277432AP52			86,6G-7,15G	86,64 G	5,75	5,75
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			97,745G-7,75G	97,89 G	4,76	4,75
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			98,18G-8,14G	98,045 G	4,9	4,9
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,41G-2,083G	81,78 G	4,53	4,53
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,015G-7,072G	96,98 G	2,3	2,3
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			99,138G-8,075G	99,069 G	3,54	3,54
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			92,11G-1,937G	91,925 G	1,9	1,9
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,14G-6,221G	96,925 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			94,535G-4,574G	94,383 G	1,47	1,47
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			91,68G-1,885G	91,49 G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			82,42G-2,856G	82,2 G	1,39	1,39
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		95,94G-6,166G	96 G	3,97	3,97
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			99,93G-9,91G	99,93 G	3,07	3,04
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		95,09G-5,16G	95,19 G	4,71	4,7
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,92G-9,91G	99,91 G	2,29	2,28
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		99,68G-9,68G	99,585 G	3,37	3,35
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			96,45G-6,909G	96,78 G	4,35	4,35
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			85,63G-6,021G	85,53 G	5,19	5,19
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			99,19G-9,09G	99,21 G	3,95	3,95
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			94,11G-4,062G	94,13 G	4,01	4,01
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			85,82G-5,883G	85,62 G	5	4,99
US\$	1.000	10.05.26	10.MN	A3KQSS	US278642AX15			90,23G-0,185G	90,1 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	eBay Inc. Registered Notes 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		83,68G-3,44G	83,29 G	5	5	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			77,83G-8,61G	78,17 G	5,13	5,13	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		87,52G-7,72G	87,47 G	6,44	6,43	
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,829G-8,18G	98,96 G	2,03	2,03	
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			101,295G-1,16G	102,127 G	2,22	2,22	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			64,69G-5,531G	64,72 G	4,28	4,28	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			80,9G-1,295G	80,95 G	3,18	3,18	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			104,06G-4,289G	104,15 G	4,19	4,18	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30		Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		100,1G-99,96G	100,1 G	5,99	5,97
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			83,45G-3G	83,45 G	9,42	9,42	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			93,15G-2,92G	93,21 G	7,62	7,61	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			69,62G-9,17G	69,63 G	9,31	9,31	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,4G-3,07G	93,39 G	7,33	7,3	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			90,22G-89,8G	90,22 G	8,89	8,88	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			67,32G-6,83G	67,31 G	9,35	9,35	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)			98,484G-8,792G	97,99 G	2,15	2,15
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			98,455G-7,667G	98,345 G	2,29	2,29	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			90,175G-0,43G	90,58 G	2,92	2,92	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			99,205G-8,511G	98,12 G	2,3	2,3	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,675G-8,506G	98,678 G	5,31	5,27	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70			100,81G-1,869G	101,91 G	5,38	5,38	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			97,935G-7,91G	98,025 G	4,55	4,54	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		77,82G-8,18G	78,21 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		100,26G-0,291G	100,18 G	2,79	2,79	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			95,991G-6,183G	95,68 G	2,49	2,48	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		83,38G-3,109G	83,149 G	2,41	2,41	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			88,15G-8,065G	88,033 G	2,05	2,05	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034			98,18G-8,176G	97,989 G	4,59	4,59	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		79,858G-80,056G	79,809 G	2,09	2,09		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		74,11G-4,09G	73,763 G	2,77	2,77		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)	S 38	99,432G-9,503G	99,385 G	1,44	1,44	
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121				99,975G-9,777G	100,72 G	2,69	2,68
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104				98G-8,156G	97,842 G	2,17	2,17
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652				100,742G-0,771G	100,705 G	1,23	1,23
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495				94,489G-4,287G	93,76 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	EDP Finance B.V. Medium - Term Notes 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,94G-100,152G	99,805 G	1,94	1,94
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		92,558G-2,723G	92,364 G	0,81	0,81
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,71G-9,846G	99,605 G	1,92	1,92
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		93,16G-3,513G	92,809 G	2,89	2,89
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		98,27G-8,5G	98,93 G	4,46	4,46
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		82,48G-4,8G	84,97 G	4	4
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		95,02G-5,02G	95,03 G	10,53	10,47
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		76,34G-5,709G	76,34 G	12,48	12,49
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		97,95G-8,066G	97,85 G	4,73	4,73
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		95,428G-4,19G	98,283 G	4,96	4,96
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		90,05G-0,333G	89,955 G	0,8	0,8
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		88,84G-8,755G	88,67 G	10,63	10,59
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		90,02G-0,005G	90,082 G	7,92	7,92
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		87,965G-7,919G	88,143 G	9,74	9,74
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,5G-9,5G	99,51 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,767G-1G	90,59 G	3,54	3,54
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,806G-9,821G	99,784 G	0,61	0,61
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		97,4G-7,44G	97,185 G	1,02	1,02
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,917G-8,961G	98,825 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,945G-0,934G	100,95 G	0,4	0,4
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		92,834G-2,939G	92,55 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		94,062G-4,264G	93,69 G	1,81	1,81
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		84,15G-4,472G	83,7 G	0,3	0,3
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		95,144G-5,906G	95,143 G	3,64	3,64
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		82,3G-2,504G	82,298 G	6,28	6,28
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		89,07G-7,381G	88,593 G	7,47	7,46
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		18,25G-8,25G	25,38 -T	72,73	72,73
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		14,75G-6,076G	14,5 G	64,59	64,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		117,8G-8,073G	117,609 G	5,37	5,37
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		27,23G-6,77G	27,75 G	33,04	33,11
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,07G-0,06G	100,14 G	1,17	1,16
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		112,8G-3,32G	112,4 G	4,08	4,08
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		121,417G-1,908G	120,88 G	3,16	3,16
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		96,595G-6,793G	96,28 G	1,79	1,79
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		82,33G-3,26G	81,77 G	3,37	3,37
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		107,186G-7,391G	107,04 G	1,69	1,69
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		108,23G-9,703G	107,17 G	3,76	3,76
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		106,547G-6,694G	106,455 G	1,45	1,45
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		112,799G-3,095G	112,13 G	2,73	2,73
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		108,954G-9,21G	108,72 G	2,05	2,05
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,805G-0,505G	101,16 G	1,96	1,95
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		93,12G-3,562G	92,73 G	2,89	2,89
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		77,46G-7,45G	77,46 G	6,01	6,01
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		69,75G-71,062G	68,34 G	3,7	3,7
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,665G-80,305G	79,196 G	2,47	2,47
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		109,89G-9,96G	109,64 G	4,55	4,55
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		95,4G-6,04G	95,3 G	6,06	6,05
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		99,49G-8,67G	98,67 G	4,11	4,1
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		86,92G-7,01G	86,62 G	6,04	6,04
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,01G-3,45G	95,01 G	6,52	6,52
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		99,016G-9,145G	98,79 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		93,601G-3,711G	93,78 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		95,328G-4,116G	93,63 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		95,07G-2,66G	92,7 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		79,77G-80,245G	79,364 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		93,249G-3,365G	93,4 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		84,809G-5,122G	84,55 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		79,221G-8,639G	78,118 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		94,645G-5,065G	94,47 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		102,365G-2,26G	102,241 G	4,16	4,16
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		81,75G-1,85G	81,84 G	4,46	4,46
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		73,85G-4,57G	73,61 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		90,04G-0,158G	89,8 G	0,83	0,83
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,501G-9,52G	99,49 G	1,48	1,48
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		97,653G-9,661G	99,663 G	3,89	3,84
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		98,455G-8,47G	98,435 G	4,07	4,06
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		97,49G-7,695G	97,555 G	4,17	4,17
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		92,92G-4,08G	93,41 G	4,84	4,84
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		99,1G-9,54G	99,25 G	4,24	4,23
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		95,65G-6,111G	95,37 G	4,87	4,87
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		96,61G-7,025G	96,39 G	4,92	4,92
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		99,46G-9,38G	99,519 G	3,85	3,84
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		86,58G-6,26G	86,24 G	4,38	4,38
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		77,11G-7,18G	76,54 G	4,64	4,64
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		84,2G-4,259G	83,52 G	4,79	4,79
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		98,2G-8,38G	97,84 G	4,35	4,35
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,77G-7,77G	97,73 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		91,45G-1,62G	91,59 G	3,26	3,26
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,49G-7,49G	87,24 G	4,34	4,34
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		82,54G-2,97G	82,34 G	4,74	4,74
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		87,01G-9,75bB-7,76G	87,01 G	13,79	13,75
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,08	13,06
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,81G-7,76G	97,78 G	3,64	3,64
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		96,64G-7,52G	96,5 G	4,15	4,15
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		99,29G-8,712G	99,06 G	1,97	1,97
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		97,92G-8,27G	97,52 G	2,37	2,37
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		69,95G-70,596G	70,13 G	4,05	4,05
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		71,32G-2,08G	71,57 G	3,94	3,94
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		84,65G-5,274G	84,19 G	1,46	1,46
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		73,04G-4,396G	73,67 G	3,1	3,1
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,41G-8,653G	98,27 G	3,64	3,63
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		94,08G-4,276G	93,73 G	4,41	4,41
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		97,97G-8,927G	98,21 G	4,06	4,06
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		96,69G-6,88G	95,75 G	4,37	4,37
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		80,25G-79,758G	80,001 G	1,25	1,25
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		61,728G-3,081G	62,633 G	3,06	3,06
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		60,64G-1,715G	59,166 G	3,07	3,07
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		94,575G-4,727G	94,205 G	2,43	2,43
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,258G-7,084G	97,256 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,67G-9,775G	99,38 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	Elia Transmission Belgium N.V. Bonds 3%, v. 07.04.14(29), EO-Bonds 2014(29)		99,585G-9,944G	99,25 G	3,01	3,01
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		99,356G-9,481G	99,314 G	1,66	1,66
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396			84,56G-4,994G	84,33 G	2,05	2,05
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			97,041G-7,109G	96,905 G	2,24	2,24
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		76,72G-6,215G	76,54 G	9,61	9,61
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,584G-9,47G	99,415 G	2,79	2,77
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			94,916G-4,91G	94,925 G	4,44	4,43
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			97,08G-7,084G	96,947 G	3,5	3,49
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			91,53G-1,523G	91,1 G	2,18	2,18
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			81,9G-1,912G	81,39 G	3,95	3,95
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			96,14G-6,091G	95,691 G	5,05	5,05
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		99,134G-9,116G	98,995 G	1,41	1,41
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301		S s	90,35G-0,388G	90,01 G	0,55	0,55
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750			97,06G-7,161G	96,84 G	1,94	1,94
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Eliaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		96,12G-6,763G	96,518 G	8,02	7,99
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		96,06G-6,08G	96,03 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		94,16G-4,5G	93,79 G	3,71	3,71
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	94,665G-4,394G	95,238 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,475G-3,43G	93,365 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,066G-0,251G	100,7 G	1,74	1,74
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			99,506G-9,38G	99,48 G	3,12	3,1
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			94,215G-4,128G	94,2 G	4,71	4,7
Euro	100.000	23.07.27	23.07.	A28ZZG	FR0013524865			90,495G-0,621G	90,19 G	5,43	5,43
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			96,749G-6,897G	96,59 G	3,56	3,56
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		99,04G-8,94G	98,94 G	3,57	3,57
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			89,13G-9,23G	89,04 G	1,96	1,96
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			89,94G-90,2G	90,09 G	3,92	3,91
US\$	1.000	15.10.30	15.AO	A28WVVU	US291011BN38			84,69G-4,926G	84,75 G	4,17	4,16
US\$	1.000	15.10.50	15.AO	A28WVVU	US291011BM54			72,15G-2,36G	72,14 G	4,54	4,53
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			96,745G-6,809G	97,605 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			97,066G-7,076G	96,738 G	2,19	2,19
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			94,87G-4,988G	95,311 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		97,57G-7,56G	97,57 G	3,46	3,46
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			96,51G-6,59G	96,47 G	3,67	3,66
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			90,56G-0,76G	90,55 G	4,51	4,51
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			97,05G-7,06G	97,06 G	3,55	3,54
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			93,19G-3,39G	93,17 G	3,58	3,58
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			79,25G-9,34G	79,2 G	4,49	4,49
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,85G-101,96G	98,25 G	4,4	4,39
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		98,61G-8,57G	98,14 G	5,23	5,22
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,785G-9,77G	99,8 G	2,81	2,81
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			86,51G-6,45G	86,56 G	0,87	0,87
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			78,24G-8,11G	78,41 G	2,24	2,24
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	88,72G-9,68G	88,73 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	88,54G-9,78G	88,56 G	1,38	1,38
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			75,63G-6,2G	75,3 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	78,06G-9,19G	78,13 G	0,88	0,88
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			81,73G-2,82G	81,7 G	1,06	1,06
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			91,4G-2,4G	91,41 G	1,62	1,62
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			74,76G-4,77G	74,78 G	0,8	0,8
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	72,85G-4,36G	72,87 G	0,4	0,4
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		91,7G-2,6G	91,36 G	1,08
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		85,1G-5,76G	84,61 G	0,87	0,87	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		97,084G-7,054G	98,004 G	5,69	5,67
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			96,43G-6,617G	96,44 G	5,29	5,29
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			89,81G-90,57G	89,92 G	5,86	5,85
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	94,985G-5,17G	94,69 G	2,27	2,27
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			94,6G-4,781G	94,37 G	1,57	1,57
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			98,36G-8,465G	98,22 G	1,87	1,87
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,045G-9,033G	99,97 G	2,01	2,01
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			78,891G-9,366G	78,46 G	0,94	0,94
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,5G-9,48G	99,49 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		96,04G-5,78G	95,84 G	4,34	4,33
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			90,5G-0,44G	90,47 G	4,73	4,73
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			83,76G-3,67G	82,64 G	5,18	5,18
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			96,61G-6,6G	96,61 G	3,93	3,93
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			96,944G-7,082G	96,997 G	4,11	4,09
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			81,16G-1,394G	81,148 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	Enbridge Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		76,95G-7,53G	76,73 G	4,91	4,91
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		99,945G-9,98G	99,945 G	5,72	5,72
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		96,15G-6,26G	96,34 G	4,6	4,6
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		100,04G-0,03G	100,06 G	4,01	4
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	93,12G-3,11G	93,01 G	6,56	6,56
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)	S s	87,52G-7,37G	86,98 G	6,43	6,43
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	88,43G-8,98G	89,45 G	7,17	7,16
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		85,278G-5,298G	85,055 G	2,34	2,34
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		89,03G-8,998G	89,06 G	1,41	1,41
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		78,776G-8,853G	78,626 G	2,29	2,29
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		74,44G-4,492G	74,439 G	2,14	2,14
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		68,773G-9,123G	68,854 G	3,33	3,32
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		106,755G-6,87G	106,63 G	2,03	2,03
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		116,52G-7,6G	116,86 G	4,61	4,61
sfrs	5.000	12.07.23	12.07.	A1HMLN	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		(exA)-100,98G-0,8G	100,99 G	1,43	1,43
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		99,88G-100,1G	99,88 G	2,47	2,47
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		75,356G-6,111G	75,5 G	0,66	0,66
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	96,04G-6,18G	96 G	1,3	1,3
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		82,74G-3,037G	82,28 G	3,74	3,74
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	71,106G-1,801G	70,99 G	1,39	1,39
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	84,8G-5,121G	84,66 G	0,29	0,29
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96,015G-6G	96,01 G	6,35	6,34
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99,3G	99,3 G	8,35	8,36
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,06G	103,04 G	5,67	5,67
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	104,08G	104,05 G	7,57	7,56
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,375G-7,1G	97,42 G	4,81	4,81
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,65G-5,6G	95,65 G	5,85	5,84
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		94,83G-4,76G	94,87 G	4,91	4,9
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,16G-9,44G	99,16 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach							
										ISMA	B/F						
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	ENEL Finance International N.V. Guaranteed Registered Notes 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		(exA)-83,69G-3,78G (exA)-87,205G-7,21G (exA)-78,34G-7,88G (exA)-66,36G-6,41G	83,745 G 87,145 G 77,81 G 66,36 G	4,48 3,15 5,46 5,91	4,48 3,15 5,46 5,91						
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11												
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76												
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42												
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		104,695G-4,679G 96,404G-6,582G 98,575G-8,672G 98,81G-8,9G 95,29G-5,429G 100,719G-0,066G 111,26G-1,15G 104,17G-4,19G 103,023G-2,984G 110,57G-0,94G 100,09G-0,238G 87,6G-7,72G 96,932G-7,015G 90,05G-0,015G 74,73G-2,486G 98,805G-8,595G 81,37G-1,554G 93,83G-3,993G 74,642G-5,174G 92,26G-2,53G 80,34G-0,779G 88,12G-8,461G 67,61G-8,118G 91,126G-1,365G 83,63G-3,831G 71,795G-2,17G	104,605 G 96,3 G 98,475 G 98,71 G 95,095 G 100,71 G 110,9 G 104,02 G 103,02 G 110,12 G 99,98 G 87,28 G 96,89 G 89,6 G 71,47 G 98,665 G 80,753 G 93,7 G 74,2 G 91,94 G 80,69 G 87,98 G 67,35 G 90,954 G 83,314 G 71,537 G	1,32 2,31 1,63 1,07 2,29 4,5 4,81 3,5 0,9 1,81 1,87 2,26 1,59 0,83 3,07 1,98 2,13 0,53 3,3 4,17 1,24 2,52 2,57 2,36 0,89 2,4	1,32 2,3 1,63 1,07 2,28 4,42 4,81 3,5 0,9 1,81 1,87 2,26 1,59 0,83 3,07 1,98 2,13 0,53 3,3 4,16 1,24 2,52 2,57 2,36 0,89 2,4						
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287												
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204												
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060												
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744												
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916												
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320												
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054												
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426												
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074												
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843												
£	1.000	20.10.27	20.10.	A283S7	XS2244418609												
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818												
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909												
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735												
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955												
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756												
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673												
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913												
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202												
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293												
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020												
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376												
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633												
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716												
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807												
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695							ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)	106,06G-6,16G 112,18G-2,45G	106,01 G 111,97 G	1,83 2,88	1,83 2,88	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042												
Euro	1.000	endlos	24.11.	A1905V	XS1713463559							ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		86,74G-6,73G 77,04G-7,09G 69,27G-9,24G	86,67 G 76,85 G 69,26 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217												
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345												
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,75G-1,09G	90,74 G	4,28	4,27						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		106,916G-7,361G	107,335 G	1,62	1,62						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		70,83G-69,95G	69,943 G	9,72	9,72						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,425G-3,39G	93,42 G	8,59	8,56						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Energy Transfer Operating L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,95G-9,9G	99,92 G	4,33	4,32	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,07G-4,059G	93,9 G	6,5	6,5	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,8G-8,997G	98,61 G	5,21	5,21	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,18G-5,25G	95,24 G	4,76	4,76	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		85,64G-5,895G	85,28 G	6,15	6,14	
US\$	1.000	15.04.24	15.AO	A2RWEE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,94G-9,897G	99,93 G	4,61	4,6	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,55G-9,58G	99,21 G	5,39	5,39	
US\$	1.000	15.04.49	15.AO	A2RWFH	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		96,15G-6,864G	96,509 G	6,6	6,6	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,43G-9,51G	99,69 G	5,06	5,02	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		101,21G-1,3G	101,33 G	5,03	5,01	
						Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,51G-5,94G	95,85 G	5,24	5,23	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		95,79G-6,16G	95,92 G	6,51	6,5	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		92,7G-4,11G	93,43 G	6,57	6,57	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,99G-9,08G	99,32 G	5,1	5,09	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,49G-5,11G	94,52 G	6,64	6,64	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,89G-7,82G	98,02 G	4,99	4,98	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		85,37G-5,8G	84,8 G	6,44	6,44	
						ENERTRAG SE Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102G-2G	102 G	4,6	4,59	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		95G-5G	95 G	5,08	5,07	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		95G-5G	97 B	4,97	4,97	
						Enxsis Holding N.V. Medium - Term Notes						
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		97,295G-7,448G	97,128 G	1,57	1,57	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		100,674G-0,732G	100,667 G	0,92	0,91	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		81,21G-1,661G	81,93 G	1,53	1,53	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		85,26G-5,504G	84,82 G	1,75	1,75	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		78,17G-8,572G	77,66 G	0,95	0,95	
						Engie S.A. Medium - Term Notes						
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		100,485G-0,58G	100,395 G	1,36	1,36	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		93,839G-4,055G	93,554 G	2,46	2,46	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,48G-9,543G	99,405 G	1,15	1,15	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		95,244G-5,458G	94,95 G	2,36	2,36	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,695G-8,994G	99,65 G	0,76	0,76	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		92,73G-2,963G	92,385 G	2,54	2,54	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		77,956G-8,642G	77,49 G	3,89	3,89	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(20/22)		100,88G-0,88G	100,885 G	0,13	0,13	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,88G-0,87G	101,11 G	1,38	1,38	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		99,69G-9,022G	100,04 G	5,17	5,17	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		110,26G-1,945G	108,96 G	5,31	5,31	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		101,165G-1,323G	100,985 G	2,01	2,01	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		96,289G-6,543G	96,18 G	1,99	1,99	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		79,87G-80,368G	79,389 G	3,44	3,44	
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,63G-8,825G	98,67 G	1,82	1,82	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		95,65G-5,845G	95,76 G	2,54	2,54	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		92,14G-2,33G	92,19 G	3,05	3,05	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		90,57G-0,64G	90,3 G	0,83	0,83	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		91,13G-1,278G	90,98 G	0,82	0,82	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		68,5G-9,57G	68,27 G	3,85	3,85	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		89,74G-9,918G	89,515 G	2,32	2,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	Engie S.A. Medium - Term Notes 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		82,68G-3,003G	82,36 G	1,2	1,2	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		63,584G-4,35G	63,21 G	3,83	3,83		
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		97G-7,204G	96,867 G	1,79	1,79		
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		87,402G-7,848G	86,947 G	3,18	3,18		
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8		84,7G-4,961G	84,379 G	0,88	0,88		
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6		69,6G-70,217G	69,21 G	2,82	2,82		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,73G-9,87G	99,88 G	3,44	3,4	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	97,771G-7,782G	97,768 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			97,83G-7,82G	97,85 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			78,265G-8,257G	78,264 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			88,36G-8,473G	88,465 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			95,165G-5,208G	95,16 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			72,635G-2,282G	72,018 G			
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		98,38G-8,537G	98,28 G	1,81	1,81	
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	95,01G-5,24G	94,76 G	2,51	2,51	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			97,1G-7,2G	97 G	1,28	1,28	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			90,96G-1,18G	90,72 G	2,44	2,44	
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,434G-9,406G	99,405 G	4,58	4,57	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			96,17G-6,35G	95,96 G	2,36	2,36	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			97,22G-7,35G	97,11 G	2,03	2,03	
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			101,68G-1,73G	101,65 G	1,47	1,47	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			104,06G-4,21G	103,92 G	2,35	2,35	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			99,97G-100,01G	99,91 G	1,74	1,74	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			102,52G-2,61G	102,29 G	3,17	3,17	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			97,47G-7,64G	97,3 G	2,2	2,2	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			82,96G-3,23G	82,68 G	1,5	1,5	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			96,08G-6,23G	95,91 G	2,29	2,28	
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447			90,45G-0,81G	90,09 G	3,21	3,21	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			75,24G-5,75G	74,86 G	2,61	2,61	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			87G-7G	87 G	0,86	0,86	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253			ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	82,725G-2,725G 75,6G-5,6G	82,725 G 75,6 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138							
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		92,91G-4,08G	94,16 G	6,54	6,53	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		94,84G-4,71G	94,45 G	5,98	5,98	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		97,03G-8,17G	97,91 G	4,08	4,07	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			99,3G-9,59G	99,77 G	3,96	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,93G-90,34G	89,92 G	4,42	4,42
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		92,52G-4,8G	94,93 G	4,3	4,3
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		93,52G-6,17G	95,59 G	4,5	4,5
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2,9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		69,64G-72,16G	71 G	4,73	4,73
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		88,83G-90,62G	89,54 G	4,87	4,87
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,88G-8,78G	99,09 G	4,29	4,29
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBL62	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		85,58G-5,68G	85,651 G	5,35	5,34
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		86,73G-6,56G	87,31 G	5,63	5,63
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		104,3G-4,82G	104,3 G	5,61	5,61
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		99,67G-9,97G	99,56 G	5,78	5,78
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		90,54G-0,37G	91,04 G	5,7	5,7
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,55G-8,623G	98,55 G	4,16	4,15
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		99,19G-8,96G	99,01 G	4,22	4,21
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,4G-8,389G	88,17 G	4,69	4,69
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		78,76G-9,463G	79,13 G	5,13	5,13
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		79,62G-9,794G	79,43 G	5,24	5,24
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		90,72G-0,74G	90,64 G	4,74	4,74
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,05G-4,98G	84,84 G	5,3	5,3
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,79G-7,83G	97,97 G	4,6	4,6
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		91,5G-2,443G	91,71 G	5,41	5,41
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	78,52G-8,59G	78,68 G	7	7
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,26G-0,39G	100,62 G	4,36	4,36
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		102,69G-3,75G	102,9 G	4,76	4,76
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		83,425G-3,08G	83,42 G	3,98	3,98
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		67,32G-6,44G	67,33 G	4,99	4,99
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		63,55G-3,04G	63,58 G	6,33	6,33
Euro	1.000	02.03.31	02.03.	A3KMDL	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		54,21G-4,16G	54,26 G	6,62	6,62
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		77,42G-7,71G	77,72 G	8,86	8,86
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	91,67G-2,854G	91,409 G	3,78	3,78
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	86,44G-6,445G	86,15 G	4,64	4,63
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		74,26G-3,793G	73,59 G	2,37	2,37
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,9G-5,21G	95,22 G	5,98	5,98
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		101,7G-1,66G	101,4 G	6	5,98
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		105,26G-5,338G	107,3 G	6,7	6,69
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,851G-9,8G	99,86 G	4,21	4,21
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		88,44G-8,29G	88,04 G	4,98	4,98
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		80,47G-0,64G	80,19 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Equinix Inc. Registered Notes						
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,76G-9,677G	89,83	G	2,22	2,22
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		84,3G-4,394G	84,32	G	3,65	3,65
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		67,47G-7,923G	67,07	G	5,13	5,13
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,02G-1,02G	91	G	2,73	2,73
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		87,09G-7G	86,91	G	4,1	4,1
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		81,49G-1,75G	81,29	G	5	5
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		68,47G-9,591G	68,335	G	5,1	5,1
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		96,225G-6,07G	96,17	G	4,45	4,45
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		93,8G-3,62G	93,62	G	4,58	4,58
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		89,3G-9,469G	89,12	G	4,99	4,98
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		88,406G-8,435G	88,09	G	0,56	0,56
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		76,456G-6,56G	75,67	G	2,6	2,6
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,52G-9,629G	89,57	G	3,23	3,23
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,8G-6,02G	85,67	G	4,63	4,63
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,18G-2,53G	81,96	G	5,03	5,03
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		74,16G-4,762G	74,13	G	5,12	5,12
						Equinor ASA Guaranteed Registered Notes						
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,78G-8,061G	97,72	G	4,02	4,02
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		104,14G-4,443G	103,57	G	4,79	4,79
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		94,39G-5,05G	94,93	G	4,69	4,69
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,76G-9,74G	99,78	G	2,99	2,97
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99,08G-9,142G	99,19	G	3,27	3,26
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,52G-0,61G	100,55	G	3,34	3,33
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,26G-8,141G	98,24	G	3,63	3,62
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,33G-6,53G	96,49	G	3,84	3,84
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,04G-2,77G	92,44	G	4,28	4,27
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		87,52G-8,31G	87,56	G	4,65	4,65
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		86,46G-6,99G	86,65	G	4,58	4,58
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		93,82G-3,942G	93,87	G	3,63	3,62
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,48G-7,817G	87,77	G	4,26	4,26
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		79,49G-9,946G	79,42	G	4,59	4,59
						Equinor ASA Medium - Term Notes						
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,9G-6,083G	95,7	G	1,55	1,55
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		84,09G-4,758G	83,69	G	2,94	2,94
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		103,589G-3,809G	103,635	G	1,63	1,63
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,895G-9,166G	100,135	G	1,76	1,76
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		97,524G-7,769G	97,43	G	1,76	1,76
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		86,191G-6,943G	85,836	G	2,88	2,87
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,625G-6,748G	96,44	G	1,55	1,55
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,28G-0,642G	89,66	G	2,46	2,45
						Equinor ASA Notes						
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		116,64G-6,99G	116,4	G	3,14	3,13
						Equinor ASA Registered Notes						
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,17G-9,23G	99,2	G	3,63	3,62
						Equitable Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,57G-9,6G	99,36	G	1,52	1,52
						Equitable Financial Life Global Funding Medium - Term Notes						
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		88,105G-8,144G	87,844	G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,67G-7,874G	97,796 G	4,83	4,83
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,225G-8,226G	98,195 G	4,16	4,14
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		97,583G-6,359G 96,765G-6,472G	96,91 G 96,53 G	6,62 7,28	6,58 7,27
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		105,396G-5,967G	105,08 G	1,64	1,64
Euro Euro Euro	1.000 1.000 1.000	11.09.27 11.04.25 15.09.31	11.09. 11.04. 15.09.	A282EE A2R0KV A3KV7C	XS2229434852 XS1981060624 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		88,45G-8,65G 98,84G-8,98G 78,4G-8,79G	88,21 G 98,7 G 78,08 G	1,12 2,26 2,2	1,12 2,26 2,2
US\$ US\$	1.000 1.000	15.04.23 15.02.30	15.AO 15.FA	A1HJDS A2R63B	US26884ABA07 US26884ABM45	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		99,56G-9,51G 87,19G-7,62G	99,48 G 87,4 G	3,69 4,49	3,68 4,49
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		87,55G-7,81G	85,62 G	1,71	1,71
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,39G-9,36G	99,39 G	2,88	2,86
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJ0 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,234G-9,196G 86,565G-6,702G	99,23 G 86,334 G	2,01 0,23	2,01 0,23
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EB0JE5 EB0JFW EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	(exA)-90,021G-0,22G 74,52G-5,45G 98,623G-8,654G 100,115G-0,094G 95,79G-5,86G 94,863G-5,022G 96,897G-6,975G 98,17G-8,198G 87,336G-7,551G 84,96G-5,443G 87,08G-7,335G	89,734 G 74 G 98,445 G 100,1 G 95,47 G 94,54 G 96,663 G 98,035 G 86,95 G 84,439 G 86,71 G	0,02 1,32 1,29 0,44 1,3 1,57 1,29 0,51 0,02 2,04 0,23	0,02 1,32 1,29 0,44 1,3 1,57 1,29 0,51 0,02 2,04 0,23
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05.	EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2VWQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)	S s S s S s S s S s S s S s	88,05G-8,46G 86,035G-6,173G 82,62G-2,877G 96,98G-7,164G 95,006G-5,043G 79,19G-9,53G 78,49G-9,095G 97,598G-7,631G 93,84G-3,933G	87,61 G 85,7 G 82,334 G 96,809 G 96,71 G 78,8 G 77,83 G 97,529 G 93,62 G	0,56 0,29 0,6 2,3 1,01 2,16 0,63 0,77 1,86	0,56 0,29 0,6 2,3 1,01 2,16 0,63 0,77 1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	Erste Group Bank AG Medium - Term Notes 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		92,565G-2,706G	92,33 G	1,88	1,88
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			93,52G-3,619G	93,37 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	91,33G-1,44G	91,18 G	2,19	2,19
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			96,78G-6,79G	96,54 G	4,38	4,37
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			100,05G-0,02G	100,05 G	2,93	2,9
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			99,85G-9,85G	99,85 G	3,32	3,29
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,5G-9,5G	99,5 G	3,22	3,22
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			83,47G-3,61G	83,25 G	2,08	2,08
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			97,777G-7,76G	97,71 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			79,49G-9,34G	79,4 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			90,63G-0,71G	90,45 G	2,79	2,79
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979		Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		101,222G-1,2G	101,24 G	1,99
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			101,885G-3,01G	103,01 G	3,02	3,01
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		86G-6G	86 G	17,3	17,3
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		95,2G-5,631G	94,82 G	2,43	2,43
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			96,665G-6,902G	96,34 G	2,26	2,26
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			103,076G-3,101G	103 G	1,38	1,38
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			100,378G-0,615G	100,11 G	1,99	1,99
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			90,48G-0,527G	89,908 G	2,46	2,46
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			95,06G-5,762G	94,761 G	2,56	2,56
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			81,21G-1,86G	80,89 G	2,41	2,41
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		93,08G-2,56G	93,09 G	14,13
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,449999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		81,65G-1,02G	81,65 G	13,5	13,49
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			85,53G-4,9G	85,54 G	14,85	14,75
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45,01G-5G	45,01 G		
ZAR	50.000	31.12.32		194448	XS0079398250			18,51G-8,5G	18,51 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		85,81G-6,82G	86,56 G	4,81	4,81
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			74,45G-6,13G	75,38 G	5	5
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			85,64G-6,69G	86,53 G	5,27	5,27
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,649999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		82,96G-3,1G	82,67 G	4,92	4,92
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			88,05G-8,43G	88,07 G	4,92	4,91
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			94,27G-4,75G	94,36 G	5	4,99
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,31G-2,43G	102,27 G	1,06	1,06
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			101,964G-2,106G	101,805 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	EssilorLuxottica S.A. Medium - Term Notes 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		97,872G-8,11G	98,77 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		95,965G-6,144G	95,87 G	0,78	0,78	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		92,035G-1,101G	91,84 G	1,1	1,1	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,375G-8,873G	99,4 G	1,31		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		96,397G-5,524G	96,37 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		92,415G-1,693G	92,15 G	0,82	0,82	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	87,843G-8,394G	87,41 G	1,69	1,69		
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		99,65G-8,772G	99,635 G	1,86	1,86
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763		97,15G-6,429G	96,956 G	2,44	2,43	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		100,985G-0,289G	101,165 G	2,17	2,17	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		98,13G-7,34G	98,05 G	2,17	2,17	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568		83,93G-3,379G	83,65 G	1,2	1,2	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		78,89G-9,134G	78,53 G	0,63	0,63	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		83,1G-2,678G	81,962 G	0,6	0,6
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano		2,524G-2,503G-2,5082G-2,5036G-2,501G-2,4992G-2,4892G-2,5006G-2,4996G-2,5006G-2,508G-2,5064G-2,5058G-2,4962G-2,504G-2,4964G-2,4946G-2,503G-2,4942G-2,4946G-2,509G-2,5064G-2,501G-2,5042G-2,5022G-2,4946G-2,4764G	2,58 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14		1,5764G-1,5163G-1,5075G-1,505G-1,5038G-1,4979G-1,4812G-1,4836G-1,5059G-1,5028G-1,5069G-1,5122G-1,518G-1,517G-1,5077G-1,5007G-1,4785G-1,4905G-1,5009G-1,4961G-1,492G-1,4851G-1,4772G-1,4778G-1,4477G-1,4494G	1,641 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6		1,6048G-1,5902G-1,5851G-1,5915G-1,5869G-1,5838G-1,5657G-1,5538G-1,5784G-1,5805G-1,5864G-1,5877G-1,5916G-1,5948G-1,5889G-1,5846G-1,59G-1,595G-1,5852G-1,5903G-1,5934G-1,5875G-1,5847G-1,5786G-1,5792G-1,561G-1,557G	1,663 G			
US\$	1	endlos		A3GVKY	DE000A3GVKY4		2,145G-2,1176G-2,1158G-2,1158G-2,122G-2,1202G-2,0982G-2,076G-2,1106G-2,1082G-2,112G-2,1164G-2,124G-2,119G-2,1176G-2,1028G-2,1106G-2,1184G-2,1252G-2,127G-2,1332G-2,1286G-2,127G-2,1208G-2,1216G-2,104G-2,09G	2,189 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Solana		3,335G-3,2966G-3,2972G-3,3042G-3,3114G-3,3062G-3,2666G-3,2186G-3,3134G-3,3218G-3,3274G-3,3344G-3,337G-3,3462G-3,3298G-3,3188G-3,3298G-3,3522G-3,3714G-3,3684G-3,3734G-3,3464G-3,3472G-3,3418G-3,3256G-3,2828G-3,2418G	3,473 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,4152G-3,4316G-3,439G-3,446G-3,4994G-3,474G-3,4404G-3,4614G-3,4726G-3,477G-3,4774G-3,484G-3,488G-3,4878G-3,4836G-3,4864G-3,4908G-3,5008G-3,4836G-3,4856G-3,5008G-3,485G-3,4806G-3,4642G-3,4474G-3,394G-3,3376G	3,582 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	2,8496G-2,8478G-2,8286G-2,8314G-2,825G-2,8028G-2,784G-2,7368G-2,7878G-2,791G-2,7862G-2,7956G-2,8068G-2,8258G-2,861G-2,8564G-2,84G-2,8526G-2,8118G-2,789G-2,8122G-2,7972G-2,785G-2,7646G-2,767G-2,7394G-2,6728G	2,833 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,2306G-3,196G-3,1858G-3,188G-3,1896G-3,1798G-3,1368G-3,1218G-3,1582G-3,1588G-3,1574G-3,1756G-3,185G-3,1874G-3,1762G-3,174G-3,181G-3,195G-3,1632G-3,1698G-3,1842G-3,1676G-3,164G-3,1422G-3,1208G-3,099G-3,0622G	3,502 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,448G-5,484G-5,555G-5,653G-5,6665G-5,6235G-5,536G-5,4125G-5,5245G-5,5195G-5,5485G-5,5675G-5,6775G-5,668G-5,6355G-5,634G-5,66G-5,7065G-5,6775G-5,658G-5,6565G-5,6405G-5,5745G-5,574G-5,5435G-5,456G-5,4365G	5,721 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,02G-9,01G	99,01 G	5,31	5,3
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		82,81G-1,338G	81,322 G	4,89	4,89
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		79,9G-9,68G	79,76 G	5,59	5,59
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		94,21G-5,25G	94,26 G	7,24	7,23
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		95,01G-3,251G	94,01 G	9,12	9,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,58G-2,96G	82,13 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,465G-9,492G	99,405 G	1	1
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965		100,004G-99,993G	100,003 G	0,3	0,3	
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		95,332G-5,464G	95,17 G	0,26	0,26	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		96,27G-6,431G	96,04 G	1,98	1,98
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702		98,11G-(ausg)	98,11 G	1,76	1,76	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		99,3G-(ausg)	99,3 G	2,66	2,66
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		71,32G-1,98G	71,19 G	2,8	2,8	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,634G-9,6G	99,545 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		94,289G-4,38G	94,04 G	1,44		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		87,06G-7,318G	86,63 G	0,23	0,23	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		77,53G-8,046G	77,01 G	0,38	0,38	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		71,175G-1,684G	70,21 G	1,39	1,39	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		90,685G-0,85G	90,345 G	0,02	0,02	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672		Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		103,875G-4,158G	104,47 G	2,64
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	101,612G-1,982G		101,287 G	3,67	3,67	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	76,34G-5,957G		76,37 G	2,3	2,3	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,43G-9,096G	99,62 G	2,59	2,59
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		90,18G-0,184G	90,16 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		99,899G-9,121G	99,42 G			
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105		98,527G-8,365G	98,37 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,575G-9,75G	99,53 G	1,96	1,96
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		100,078G-0,142G	100,09 G	1,51	1,51	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		93,93G-4,108G	93,58 G	2,61	2,61	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		84,124G-4,484G	83,77 G	2,63	2,63	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		76,69G-6,826G	75,9 G	1,92	1,92	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,17G-8,429G	87,798 G	3,1	3,1
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		98,355G-8,229G	98,155 G	1,66	1,66
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		90,45G-0,725G	90,166 G	2,48	2,48	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		92,375G-2,501G	92,07 G	0,27	0,27	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		69,51G-70,31G	69,09 G	3,72	3,72	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		83,25G-3,609G	82,84 G	1,79	1,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	91,25G-1,594G	90,82 G	1,63	1,63
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		98,804G-8,841G	98,62 G	0,93	0,93
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		92,478G-2,921G	91,941 G	1,99	1,99
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		105,66G-5,051G	104,75 G	1,29	1,28
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		112,9G-3,242G	112,21 G	1,87	1,87
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		113,654G-4,455G	112,92 G	2,27	2,27
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		107,806G-7,976G	107,45 G	1,41	1,41
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		107,25G-7,327G	106,96 G	1,18	1,18
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		123,6G-4,556G	122,47 G	2,2	2,2
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		105,709G-5,851G	105,36 G	1,35	1,35
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		100,004G-0,038G	99,925 G	0,6	0,6
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		92,2G-2,834G	91,582 G	2,13	2,13
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		101,87G-1,913G	101,765 G	0,75	0,75
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		98,19G-8,442G	97,77 G	1,6	1,6
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		86,61G-6,903G	86,2 G	1,72	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		66,976G-7,704G	66,44 G	0,3	0,3
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		96,69G-6,752G	96,47 G	1	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		58,007G-9,067G	57,33 G	1,01	1,01
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		75,509G-6,113G	75,02 G	2,13	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		91,65G-1,788G	91,29 G	1,47	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		77,12G-7,65G	76,56 G	0,32	0,32
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		80,33G-0,988G	79,55 G	1,23	1,23
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)		77,75G-8,451G	77,222 G	1,02	1,02
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		95,935G-5,991G	95,632 G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		91,6G-2,073G	91,121 G	1,88	1,88
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		86,02G-6,714G	85,441 G	2,18	2,18
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)		81,77G-2,656G	81,102 G	2,32	2,32
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		99,527G-9,565G	99,331 G	0,95	0,95
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		75,91G-6,638G	75,5 G	0,52	0,52
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		95,948G-6,013G	95,71 G	1,12	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		65,878G-6,891G	65,26 G	1,34	1,34
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		76,89G-7,569G	76,46 G	0,64	0,64
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)	89,29G-9,507G	88,94 G	1,6		
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)	70,58G-1,711G	69,98 G	2,08	2,08	
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	84,89G-5,209G	84,408 G	1,8		
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)	85,23G-5,495G	84,702 G	1,8		
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)	70,13G-0,973G	69,624 G	1,27	1,27	
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)	95,365G-5,436G	95,121 G	1,18		
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)	65,49G-6,659G	64,781 G	2,1	2,1	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	90,95G-1,134G	90,609 G	1,5		
European Bank for Reconstruction and Development Floating Rate Medium - Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,4035%, zinsv. v. 18.01.22-18.04.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,01G-0,01G	100,09 G	0,4	0,4
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,015G-0,01G	100,015 G	0,4	0,4
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,31G-0,28G	100,29 G	0,81	0,81
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,4G-6,37G	66,85 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,04G-5,33G	65,33 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		61,74G-1,92G	62,11 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,33G-8,14G	77,83 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		50,21G-0,4G	50,63 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,549G-5,281G	95,423 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,66G-6,65G	96,655 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						European Bank for Reconstruction and Development Medium - Term Notes					
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,88G-9,87G	99,87 G	2,97	2,96
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,43G-1,35G	91,35 G	1,09	1,09
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		90,98G-0,97G	90,91 G	1,1	1,1
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,95G-5,86G	95,88 G	3,11	3,11
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,75G-2,72G	92,73 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,28G-7,25G	97,25 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,812G-6,77G	96,72 G	3,18	3,17
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		93G-2,63G	92,37 G	43,15	43,15
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		72,71G-2,7G	72,61 G	47,17	47,17
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,524G-8,593G	98,435 G	0,96	
						European Bank for Reconstruction and Development Zero Medium - Term Notes					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		94,41G-4,64G	94,24 G		
						European Investment Bank (EIB) Floating Rate Medium - Term Notes					
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,285G-0,27G	100,28 G	0,91	0,91
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)		100,14G-0,108G	100,16 G	-0,05	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,75G-2,72G	102,74 G	0,87	0,87
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,835G-0,73G	110,838 G		
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018	1,4638%, zinsv. v. 18.01.22-18.04.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,61G-3,58G	103,59 G	0,66	0,66
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388	1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,5G-0,49G	100,49 G	1,05	1,05
Euro	1.000	23.01.23	22.JAJ0	A28R5F	XS2104969550	1,4219999999999999%, zinsv. v. 24.01.22-21.04.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		101,126G-1,116G	101,129 G		
Euro	100.000	10.10.22	10.JAJ0	A2R823	XS2061971615	1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,366G-0,334G	100,347 G	0,02	0,02
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,8G-0,82G	100,8 G	0,87	0,87
						European Investment Bank (EIB) Medium - Term Notes					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		121,28G-1,455G	120,88 G	1,58	1,58
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		121,86G-2,684G	121,05 G	2,23	2,23
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		105,724G-5,77G	105,62 G	0,8	0,79
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		110,91G-0,95G	110,67 G	1,06	1,06
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,2G-6,18G	96,05 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		91,69G-2,025G	91,16 G	1,9	1,9
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,47G-7,4G	97 G	3,83	3,83
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		99,094G-9,155G	99,06 G	0,68	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		94,83G-4,89G	94,54 G	2,09	2,09
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		77,2G-7,846G	76,6 G	1,28	1,28
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		86,96-4,28G	85,69 G	6,34	6,34
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		95,84G-5,892G	95,585 G	1,15	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		90,494G-0,734G	90,09 G	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		73,132G-4,354G	72,56 G	2,22	2,22
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		98,662G-8,706G	98,55 G	0,78	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,53G-7,45G	97,52 G	10,6	10,35
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		97,55G-7,67G	97,37 G	2,32	2,32
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		85,97G-6,628G	85,38 G	2,24	2,24
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		97,096G-7,164G	96,84 G	0,77	0,77
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		91,73G-2,14G	91,2 G	1,97	1,97
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,068G-9,03G	99,01 G	3,42	3,42
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		98,09G-8,125G	97,88 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB) Medium - Term Notes												
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,21G-9,19G	99,2	G	2,45	2,45
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		96,955G-7,026G	96,685	G	0,77	0,77
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,005G-0G	100	G	0,51	0,5
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,01G-8,39G	98,31	G	2,58	2,58
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		96,489G-6,626G	96,21	G	1,03	1,03
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,17G-4G	94	G	9,68	9,65
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		98,615G-8,658G	98,46	G	0,51	0,51
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,13G-89,91G	90,89	G	9,11	9,11
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,31G-7,491G	97,63	G	8,65	8,63
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		92,02G-1,69G	92,14	G	6,51	6,51
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		90,93G-1,258G	90,29	G	2,04	2,04
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		85,09G-6,31G	84,46	G	2,21	2,21
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		96,65G-6,35G	95,77	G	4,08	4,08
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,907G-7,9G	97,816	G	1,78	1,78
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		99,002G-9,029G	98,92	G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		37,89G-8,07G	38,31	G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,72G-9,73G	99,73	G	2,93	2,91
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		(exA)-100G-99,99G	99,97	G	2,74	2,72
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		94,35G-4,34G	94,1	G	2,43	2,43
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		84,98G-6,244G	84,14	G	2,19	2,19
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,66G-7,65G	98,01	G	9,96	9,94
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,35G-5,27G	95,54	G	9,9	9,85
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,083G-7,239G	96,76	G	1,4	1,4
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		97,48G-7,55G	97,3	G	2,34	2,34
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,31G-9,23G	99,23	G	3,18	3,18
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		100,673G-0,678G	100,695	G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		116,748G-7,086G	116,28	G	1,63	1,63
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		111,95G-1,94G	111,28	G	2,88	2,88
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		109,797G-9,925G	109,48	G	1,33	1,33
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		120,63G-1,339G	119,16	G	2,27	2,27
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		106,87G-7,08G	106,53	G	2,34	2,34
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		105,237G-5,282G	105,01	G	1,05	1,05
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		100,385G-0,38G	100,395	G	1,38	1,37
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		100,614G-0,604G	100,615	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		99G-8,97G	98,97	G	7,98	7,76
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		100,15G-0,13G	100,15	G	2,04	2,02
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		101,11G-1,11G	101,07	G	1,89	1,89
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		104,35G-4,994G	103,76	G	2,17	2,17
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		105,54G-6,286G	104,62	G	2,31	2,31
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		100,71G-0,68G	100,7	G	2,44	2,43
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		101,21G-1,208G	101,185	G	0,38	0,38
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		107,37G-7,695G	106,88	G	1,73	1,73
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		108,649G-9,1G	108,07	G	2,08	2,08
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572225266	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		96,19G-6,1G	95,95	G	2,4	2,4
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,676G-7,706G	97,475	G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		99,914G-9,956G	99,99	G	0,9	0,9
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,04G-1,13G	101,09	G	8,31	8,3
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		99,717G-9,749G	99,645	G	0,69	0,69
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		102,017G-2,06G	101,945	G	0,74	0,74
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		100,879G-0,761G	100,745	G	0,48	0,48
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		100,06G-0,03G	100,066	G	7,33	7,08
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,84G-9,93G	99,54	G	1,27	1,27
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		90,03G-1,124G	89,21	G	2,25	2,25
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		101,45G-1,18G	101,14	G	7,86	7,84
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)	S s	97,06G-7,14G	96,99	G	2,31	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,18G-8,48G	98,49 G	8,53	8,5
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,37G-0,24G	100,24 G	6,75	6,67
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		93,356G-3,696G	92,85 G	1,79	1,79
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		86,6G-6,891G	86,22 G	1,74	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		91,886G-2,061G	91,56 G	1,46	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		87,325G-7,48G	87,13 G	2,27	2,27
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		53,16G-4,271G	52,49 G	0,18	0,18
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90,33G-0,22G	90,24 G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		85,755G-5,46G	84,98 G	1,75	1,75
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		90,81G-0,94G	90,5 G	0,27	0,27
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		85,72G-6,121G	85,35 G	1,77	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		65,117G-5,991G	64,55 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		88,41G-8,651G	87,98 G	0,11	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		97,6G-7,49G	97,4 G	2,74	2,73
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,46G-8,52G	98,39 G	1,52	1,52
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,22G-6,29G	96,18 G	3,48	3,47
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		90,94G-0,58G	90,88 G	9,01	9
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		92,66G-2,79G	92,32 G	1,6	1,6
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		97,314G-7,351G	97,12 G	1	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,555G-9,551G	99,51 G	0,53	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		91,51G-1,671G	91,16 G	1,5	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,68G-8,66G	98,67 G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		93,49G-3,611G	93,19 G	1,35	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		74,45G-4,947G	73,86 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,35G-0,17G	90,41 G	9,4	9,4
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		69,66G-70,441G	69,06 G	0,71	0,71
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		95,245G-5,337G	94,97 G	0,21	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		78,67G-9,504G	77,94 G	2,27	2,27
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		82,51G-3,162G	81,95 G	2,26	2,26
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,14G-7,18G	97 G	2,96	2,96
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		90,135G-0,354G	89,74 G	0,28	0,28
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		96,54G-6,58G	96,35 G	1,55	1,55
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,87G-9,86G	99,87 G	2,45	2,42
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		90,39G-0,59G	90,1 G	3,11	3,11
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		77,12G-7,656G	76,591 G	0,13	0,13
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	98,618G-8,65G	98,485 G	0,4	0,4
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	93,978G-4,176G	93,59 G	1,32	1,32
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		98,52G-8,5G	98,35 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		85,72G-6,065G	85,226 G	0,58	0,58
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		96,85G-6,9G	96,65 G	2,23	2,23
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		88,88G-9,162G	88,49 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		95,12G-5,261G	94,802 G	0,78	0,78
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		96G-6,37G	95,445 G	1,91	1,9
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,19G-0,29G	80,49 G	9,15	9,13
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		86,25G-6,533G	85,82 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		75,73G-6,323G	75,2 G	0,52	0,52
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		90,9G-1,102G	90,55 G	1,51	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,13G-5,75G	96,06 G	1,56	1,56
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		94,493G-4,601G	94,215 G	1,26	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		95G-5,06G	94,69 G	1,84	1,84
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		92,925G-3,078G	92,631 G	1,35	
European Investment Bank (EIB) Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		86,38G-6,64G	86,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		96,86G-6,8G	96,63 G	3,11	3,11
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			102,5G-2,38G	102,19 G	3,57	3,57
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			97,84G-7,77G	97,42 G	3,66	3,66
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 2%, v. 18.10.17(22), DL-Notes 2017(22) 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		117,17G-7,33G	116,43 G	3,31	3,31
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			96,43G-6,35G	96,34 G	3,19	3,19
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			99,77G-9,73G	99,73 G	3,15	3,15
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98			99,56G-9,51G	99,55 G	3,21	3,18
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47			99,73G-9,71G	99,71 G	2,96	2,94
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			96,975G-6,95G	96,895 G	3,14	3,14
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89			100,02G-0,01G	100,02 G	2,14	2,11
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			100,265G-0,22G	100,21 G	3,13	3,12
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			98,64G-8,58G	98,58 G	3,18	3,18
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			91,025G-0,98G	90,94 G	0,82	0,82
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			83,33G-3,34G	82,96 G	1,79	1,79
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			88,01G-7,95G	87,8 G	1,42	1,42
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			96,2G-6,13G	96,14 G	3,17	3,17
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			98,665G-8,67G	98,65 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			92,795G-2,745G	92,73 G	1,34	1,34
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			84,49G-4,5G	84,12 G	2,07	2,07
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			96,76G-6,74G	96,7 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			98,38G-8,33G	98,33 G	3,17	3,17
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29			99,892G-9,9G	99,9 G	2,08	2,06
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			100,05G-0G	99,99 G	3,15	3,14
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			99,225G-9,18G	99,18 G	3,16	3,15
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			92,53G-2,48G	92,35 G	2,96	2,96
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			91,88G-1,87G	91,54 G	3,13	3,13
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			98,785G-8,785G	98,77 G	3,19	3,19
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			86,42G-6,46G	85,99 G	2,87	2,87
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97			94,725G-4,68G	94,67 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			89,245G-9,22G	88,73 G	3,05	3,05
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29		90,375G-0,13G	90,15 G	1,66	1,66	
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		87,295G-7G	87,01 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			108,27G-8,27G	108,26 G	0,3	0,3
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			106,465G-7,15-6,49G	106,27 G	0,06	0,06
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		94,08G-4,07G	94,04 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		103,05G-4,16G	102,85 G	1,65	1,65
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			102,01G-1,56G	101,36 G	0,73	0,73
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		100G-0,001G	100,001 G	6,24	6,23
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		65,35G-4,5G	65,53 G	5,03	5,03
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		87,033G-7,232G	86,78 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.07.27 02.10.25	13.07. 02.10.	A2R29Y A2RSGQ	FR0013422623 FR0013369493	Eutelsat S.A. Bonds 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		94,265G-4,66G 97,675G-7,96G	94,069 G 97,585 G	3,43 2,67	3,43 2,67
Euro	100.000	10.10.22	10.10.	A1HAYY	FR00111339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,587G-99,567G	100,58 G	4,93	4,84
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		19,3G-20G	22,8 -T	46,66	46,66
US\$ US\$	1.000 1.000	15.09.29 15.09.24	15.MS 15.MS	A2R7L5 A2R7PL	US30034WAB28 US30034WAA45	Evergny Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		86G-6,11G 95,32G-5,6G	86,25 G 95,58 G	5,32 4,66	5,32 4,65
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergny Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		78,3G-9,75G	79,64 G	4,83	4,83
US\$ US\$	1.000 1.000	01.04.29 01.03.27	01.AO 01.MS	A2RVKG A3K2WD	US30040WAF59 US30040WAQ15	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s S s	97,93G-8,427G 93,75G-4,01G	98,18 G 94,31 G	4,57 4,39	4,57 4,38
Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000	23.01.23 07.09.24 07.09.28 18.09.25 25.09.27	23.01. 07.09. 07.09. 18.09. 25.09.	A14J1H A185QA A185QB A289NX A30VJM	XS1170787797 DE000A185QA5 DE000A185QB3 DE000A289NX4 XS2485162163	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,939G-9,119G 96,18G-5,908G 86,44G-6,92G 93,765G-4,002G 95,845G-5,152G	99,95 G 96,6 G 86,4 G 93,7 G 95,45 G	2,01 0,78 1,71 1,32 3,28	2,01 0,78 1,71 1,32 3,28
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		76,13G-5G	75,09 G	2,12	2,12
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		84,48G-4,951G 73,05G-3,038G	84,521 G 72,3 G	0,59 1,02	0,59 1,02
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		96,17G-6,844G 93,69G-4,87G	96,544 G 94,46 G	4,59 5,11	4,59 5,11
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		103,03G-3,17G 95,98G-6,421G	102,51 G 96,03 G	6,04 5,99	6,04 6
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		101,27G-1,451G	101,146 G	2,43	2,43
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.12.22 18.01.28 08.10.24 19.01.31	02.12. 18.01. 08.10. 19.01.	A18VJZ A19UYV A1ZQW2 A287RF	XS1329671132 XS1753808929 XS1119021357 XS2283188683	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		99,94G-9,95G 94,658G-4,884G 102,055G-2,126G 77,85G-8,299G	99,97 G 94,48 G 101,86 G 77,5 G	2,24 2,76 1,52 2,22	2,23 2,76 1,52 2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	EXOR N.V. Senior Notes 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		75,995G-6,578G	75,65 G	4,24	4,24
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,53G-0,425G	100,42 G	4,93	4,92
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		91,07G-1,446G	91,25 G	5,68	5,68
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		83,23G-3,67G	83,3 G	6,04	6,04
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		79,73G-9,74G	79,48 G	6,07	6,06
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		96,345G-6,535G	96,37 G	5,49	5,49
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		88,24G-7,861G	87,899 G	3,15	3,15
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		97,33G-6,638G	97,075 G	2,27	2,27
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		91,44G-1,585G	91,23 G	1,6	1,6
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		97,11G-7,145G	96,94 G	1,15	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		96,167G-6,236G	95,958 G	0,52	0,52
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		95,175G-5,18G	95,375 G	1,05	1,05
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		99,142G-9,21G	99,21 G	3,16	3,15
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,056G-0,046G	100,056 G	2,08	2,06
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S	S s	94,91G-4,89G	94,92 G	5	4,99
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,04G-6,37G	85,99 G	5,57	5,56
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		99,5G-9,49G	99,51 G	4,24	4,23
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,91G-9,93G	99,94 G	2,55	2,52
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)		99,65G-9,839G	99,79 G	3	2,99
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		98,56G-8,611G	98,54 G	3,48	3,48
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		92,38G-2,972G	92,481 G	4,66	4,66
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		99,93G-9,94G	100,02 G	3,24	3,23
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		98,03G-8,05G	97,99 G	3,52	3,51
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		84,51G-5,586G	84,82 G	4,65	4,65
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		95,24G-5,603G	94,92 G	4,65	4,64
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		95,18G-5,4G	95,02 G	4,68	4,68
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		98,59G-8,52G	98,53 G	3,61	3,6
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		98,48G-8,33G	98,41 G	3,72	3,72
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		96,38G-6,32G	96,05 G	4,08	4,08
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		98G-9,021G	99,04 G	2,91	2,9
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,27G-0,16G	90,03 G	4,06	4,06
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		83,01G-3,44G	83,08 G	4,53	4,53
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		97,639G-7,648G	97,49 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	Exxon Mobil Corp. Registered Notes 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		90,06G-0,332G	89,83 G	1,16	1,16
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S	81,91G-2,458G	81,67 G	2,02	2,02
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S	72,49G-3,358G	72,06 G	3,52	3,52
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77		1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)	99,62G-9,65G	99,69 G	3,79	3,79
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)	97,71G-7,73G	97,72 G	3,17	3,17
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)	95,44G-5,31G	95,215 G	3,55	3,55
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)	90,42G-0,523G	90,2 G	4,03	4,03
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)	80,99G-1,17G	81,15 G	4,65	4,65
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	76,69G-7,03G	76,13 G	4,64	4,64
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		15,11G-5,1G	15,11 G	67,27
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,11G-3,69G	4,1 -T	225,33	225,33
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,21G-3,575G	4 G	142,72	142,72
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		70,805G-1,456G	70,66 G	3,47	3,47
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336		1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)	74,865G-5,09G	74,385 G	2,98	2,98
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		87,414G-7,437G	87,388 G	4,26	4,26
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393		1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)	81,765G-1,744G	81,23 G	4,54	4,54
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		65,61G-5,229G	65,529 G	4,59	4,59
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		83,1G-3,56G	83,22 G	3,7	3,7
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		86,78G-6,928G	86,725 G	6,02	6,02
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543		3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)	77,961G-8,129G	77,96 G	8,71	8,71
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002		3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)	83,965G-4,128G	84,82 G	7,41	7,41
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046		2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)	75,735G-5,487G	75,37 G	6,28	6,28
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871		2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)	70,05G-0,02G	70,04 G	6,77	6,77
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301		2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)	78,02G-8,336G	78,03 G	6,92	6,92
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,78G-4,61G	94,7 G	10,88	10,84
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,655G-9,31G	99,32 G	1	1
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963		0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)	96,341G-6,469G	96,23 G	1,03	1,03
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,25G-8,28G	98,19 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		94,281G-4,508G	94,01 G	3,88	3,88
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,911G-8,039G	97,89 G	1,65	1,65
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907		1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)	92,828G-2,856G	92,68 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		97,98G-7,808G	98,78 G	3,29	3,29
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		97,25G-70G	98 G	12,12	12,12
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,27G-8,25-72,1-69,1G	98,405 G	16,78	16,78
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97,01G-60G	98,01 G	17,19	17,19
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,99G-9,88G	89,62 G	5,14	5,14
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		93,58G-3,69G	93,28 G	0,53	0,53
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		94,513G-4,616G	94,3 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,44G-8,4G	98,305 G	3,75	3,74
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		89,49G-90,932G	90,13 G	5,29	5,29
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		96,388G-6,636G	96,19 G	2,42	2,42
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		88,22G-9,24G	88,3 G	5,25	5,25
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,49G-4,94G	95,52 G	4,48	4,48
US\$	1.000	15.02.48	15.FA	A19VVU	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		84,2G-4,86G	83,9 G	5,18	5,18
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,71G-4,873G	84,64 G	5,15	5,15
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		83,79G-4G	83,33 G	5,4	5,4
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,912G-7,201G	86,23 G	5,32	5,32
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,82G-8,585G	97,92 G	4,52	4,51
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		100,21G-1,741G	101,13 G	5,2	5,2
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		82,49G-2,632G	82,04 G	3,1	3,1
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		95,07G-5,242G	94,93 G	0,94	0,94
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,49G-1,799G	91,53 G	4,52	4,52
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		99,17G-9,18G	99,06 G	4,4	4,39
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		95,66G-6,885G	96,2 G	5,23	5,23
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		85,21G-5,247G	84,67 G	1,05	1,05
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		75,135G-5,713G	74,72 G	2,5	2,5
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		92,75G-3,734G	93,02 G	5,29	5,28
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,95G-9,39G	89 G	5,12	5,11
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		78,73G-9,539G	78,803 G	4,99	4,99
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,295G-9,149G	100,05 G	2,79	2,78
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		97,703G-7,913G	97,7 G	2,26	2,26
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99,01G-9,01G	99,01 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97,51G-7,51G	97,51 G	9,14	9,06
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,107G-9,003G	100,03 G	0,76	0,76
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,675G-8,837G	98,565 G	1,82	1,82
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		101,675G-1,821G	101,605 G	1,57	1,57
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		85,648G-5,967G	85,36 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	Ferrovial Emisiones S.A. Guaranteed Notes 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		96,189G-6,376G	95,98 G	2,38	2,38	
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,152G-2,253G	82,15 G			
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		97,88G-8,02G	97,74 G	2,2	2,2	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079			94,98G-5,104G	95,07 G	2,37	2,37	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453			85,655G-5,932G	85,535 G	0,87	0,87	
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		100,005G-99,996G	100,02 G	6,09	5,92	
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		91,23G-1,02G	91,19 G	5,53	5,52	
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		96,75G-6,55G	96,69 G	21,19	21,19	
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,945G-1,9607G-1,9615G-1,9649G-1,9666G-1,9678G-1,951G-1,9546G-1,9513G-1,9601G-1,9626G-1,9715G-1,9719G-1,9651G-1,9588G-1,9654G-1,9688G-1,953G-1,9512G-1,9559G-1,949G-1,9511G-1,9451G-1,9441G-1,9232G	2,013 G			
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,72G-9,9G	79,56 G	5,45	5,45	
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		98,4G-8,463G	98,255 G	1,89	1,89	
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45			94,25G-4,161G	93,9 G	4,81	4,81	
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574			99,459G-9,47G	99,407 G	1,38	1,38	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228			94,105G-4,336G	93,94 G	2,76	2,76	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923			91,635G-2,037G	91,282 G	3,16	3,16	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145			87,62G-8,577G	87,132 G	3,89	3,89	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326			94,391G-4,566G	94,29 G	1,32	1,32	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590			88,507G-8,701G	88,17 G	2,24	2,24	
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433			99,934G-9,922G	99,92 G	0,25	0,25	
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05			97,91G-7,91G	97,92 G	0,76	0,76	
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87			94,52G-4,51G	94,61 G	1,27	1,27	
US\$	1.000	01.03.26	01.MS	A3KMFJ	US31620MBR60			89,16G-9,15G	89,17 G	2,57	2,57	
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44			84,91G-5,14G	84,93 G	3,85	3,85	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27			81,4G-1,39G	81,11 G	4,98	4,98	
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59		Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		91,45G-1,54G	91,52 G	4,58	4,57
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45				95,47G-5,43G	95,46 G	4,34	4,33
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		96,036G-6,197G	95,83 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		87G-7G	87 G	1,14	1,14
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		80,67G-79,5G	80,65 G	10,61	10,61
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,105G-3,075G	93,075 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	96,77G-6,816G	96,52 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		91,91G-2,229G	91,35 G	2	2
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,16G-0,138G	100,152 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		92,238G-2,368G	91,92 G	1,55	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		91,418G-1,607G	91,012 G	0,82	0,82
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,65G-6,6G	96,59 G	3,21	3,21
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		94,716G-4,87G	94,334 G	1,57	1,57
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		96,14G-6,29G	95,96 G	2,29	2,29
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		91,79G-2,16G	91,48 G	2,89	2,89
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		98,03G-8,1G	97,91 G	0,81	0,81
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		94,17G-4,16G	94,18 G	2,97	2,96
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		91,83G-2,11G	91,67 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		90,97G-0,93G	90,96 G	0,27	0,27
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	112,48G-2,33G	112,27 G	5,74	5,73
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,349999999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C		83,75G-3,48G	83,49 G	6,84	6,84
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B		95,73G-5,6G	95,86 G	4,96	4,96
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,649999999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B		83,86G-4,843G	84,51 G	5,13	5,13
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,399999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C		68,71G-8,46G	67,72 G	5,75	5,75
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,885G-9,735G	89,67 G	4,68	4,67
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,649999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		85,23G-5,429G	85,01 G	4,96	4,96
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,579G-8,596G	98,54 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		92,79G-2,003G	92,51 G	2,44	2,44
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		89,39G-7,75G	88,98 G	3,41	3,41
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		97,97G-7,87G	97,91 G	3,92	3,92
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,200000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		95,335G-5,388G	95,335 G	4,53	4,53
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		91,72G-1,769G	91,55 G	4,97	4,97
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		86,39G-6,972G	86,44 G	5,39	5,39
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		97,24G-7,04G	97 G	4,81	4,81
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flemingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		73,2G-2,923G	73,03 G	11,05	11,04
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,91G-6,09G	95,91 G	5,03	5,02
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,69G-5,99G	95,51 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		110,59G-3,06G	112,72 G	4,81	4,81	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		97,5G-8,64G	98,49 G	3,59	3,58	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		90,79G-4,78G	93,77 G	4,52	4,52	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		87,61G-8,31G	87,24 G	4,53	4,52	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		89,4G-91,05G	90,97 G	4,6	4,59	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		109,54G-9,45G	108,6 G	5,18	5,18	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		91,33G-2,47G	91,83 G	4,69	4,69	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		92,37G-4,44G	93,31 G	4,61	4,61	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		88,21G-7,32G	86,85 G	4,84	4,83	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		89,61G-91,63G	90,97 G	4,71	4,71	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		77,71G-8,15G	77,14 G	4,61	4,61	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		89,46G-92,89G	91,76 G	4,5	4,5	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowers Foods Inc. Registered Notes						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,26G-2,5G	82,18 G	4,96	4,96	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flowerserve Corp. Registered Notes						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		84,11G-4,39G	84,06 G	6,01	6,01	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	Flughafen Zürich AG Anleihen						
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,01G-2,41G	91,61 G	1,35	1,35	
						0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,86G-2,21G	91,6 G	0,22	0,22	
						0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		77G-7G	77 G	0,52	0,52	
						0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,86G-8,95G	98,47 G	1,28	1,28	
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		98,746G-8,634G	98,65 G	3,53	3,53	
						4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		87,25G-8,289G	88,16 G	6,7	6,69	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,601G-99,823G	99,855 G	3,2	3,17	
Euro	100.000	07.05.29	07.05.	A1ZHTY	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,511G-1,542G	101,475 G	1,6	1,6	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,84G-7,119G	96,46 G	3,35	3,35	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		95,07G-5,17G	94,11 G	3,38	3,38	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		98,105G-8,356G	97,87 G	2,15	2,14	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		78,38G-9,06G	78,29 G	0,63	0,63	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		103,51G-4,55G	103,04 G	3,45	3,45	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		85,56G-5,902G	85,3 G	0,58	0,58	
						0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		78,067G-8,7G	77,737 G	1,58	1,58	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes						
						2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		98,46G-8,909G	98,26 G	2,92	2,91	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		95,28G-5,513G	95,395 G	4,42	4,42	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,54G-1,54G	91,24 G	4,91	4,91	
						4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		85,33G-5,61G	85,05 G	5,6	5,6	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,29G-7,7G	97,95 G	6,57	6,56	
						4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		89,18G-8,29G	89,03 G	7,39	7,38	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes						
						0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,497G-9,524G	99,45 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		93,02G-3,06G	92,93 G	1,34	1,34
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		95,145G-5,194G	95,765 G	3,93	3,93
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		91,795G-0,5G	91,325 G	5,44	5,44
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		87,635G-7,86G	87,51 G	1,7	1,7
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,18G-5,37G	85,31 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		72G-2,31G	71,93 G	2,76	2,76
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		80,831G-1,137G	80,89 G	7,63	7,62
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		93,75G-4,46G	93,77 G	1,17	1,17
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		83,85G-3,76G	84,05 G	10,31	10,28
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		74,114G-3,31G	73,48 G	16,4	16,36
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,5G-8,49G	98,51 G	6,85	6,86
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		95,73G-9,2G	100,2 G	7,61	7,61
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		122,47G-5,056G	123,86 G	7,84	7,84
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		100,01G-0,85G	100,16 G	6,56	6,55
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		103,2G-4,2G	103,96 G	6,93	6,94
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95,065G-5,69G	95,47 G	5,53	5,53
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		79,08G-80,228G	80 G	7,11	7,11
US\$	1.000	15.01.43	15.JJ	A1HELH	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		74,65G-5,4G	74,91 G	7,16	7,15
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		107,59G-8,709G	108,83 G	5,64	5,63
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,23G-3,715G	113,21 G	7,41	7,41
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		75,99G-7,12G	77,07 G	6,6	6,6
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		93,12G-3,36G	93,47 G	0,74	0,74
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,36G-8,363G	98,35 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		96,43G-6,45G	96,48 G	5,46	5,46
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,955G-9,94G	99,945 G	3,55	3,49
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		90,48G-0,674G	90,92 G	2,97	2,97
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		93,025G-2,788G	92,55 G	5,8	5,79
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		92,915G-3,08G	93,19 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	Ford Motor Credit Co. LLC Medium - Term Notes 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,41G-8,84G	99,41	G	3,04	3,04
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		89,76G-9,75G	89,75	G	5,26	5,26
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,33G-7,641G	97,17	G	4,53	4,52
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		93,09G-3,19G	93,12	G	7,45	7,43
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,94G-5,87G	95,66	G	5,63	5,61
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		89,345G-9,125G	90,36	G	5,14	5,14
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,3G-8,71G	98,82	G	4,8	4,78
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		95,05G-4,945G	95,27	G	6,11	6,1
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,93G-9,9G	100,01	G	4,36	4,32
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		96,68G-6,775G	96,65	G	6	5,99
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,9G-8,475G	98,475	G	4,95	4,93
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		88,35G-8,65G	88,17	G	6,47	6,46
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,95G-9,94G	99,95	G	4,6	4,52
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		95,25G-5,47G	95,275	G	5,85	5,85
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		96,13G-6,39G	96,65	G	5,54	5,53
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,895G-7,885G	97,89	G	5,08	5,06
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,92G-0,09G	89,61	G	6,54	6,54
US\$	1.000	09.01.23	09.JJ	A28RYX	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		98,95G-9,369G	99,07	G	4,46	4,41
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,145G-2,135G	92,14	G	6,41	6,4
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,36G-6,73G	96,83	G	6,47	6,46
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		91,96G-2,25G	91,88	G	6,65	6,64
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,682G-9,89G	99,86	G	3,75	3,7
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,72G-3,76G	93,59	G	6,41	6,41
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		97,105G-7,84G	97,52	G	5,13	5,12
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		100,55G-0,44G	100,38	G	5,37	5,35
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,296G-9,457G	99,39	G	4,96	4,96
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,31G-9,34G	99,26	G	2,61	2,6
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		92,01G-7,57G	97,69	G	5,46	5,46
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,29G-7,09G	86,56	G	5,32	5,32
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		98,8G-8,788G	98,79	G	4,47	4,47
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		97,451G-7,406G	97,41	G	1,79	1,79
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		89,81G-9,84G	89,545	G	3,59	3,59
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		82,045G-2,067G	82,07	G	5,13	5,13
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,88G-5,6G	85,36	G	5,81	5,81
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		88,27G-8,73G	88,34	G	5,59	5,59
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,84G-6,59G	76,71	G	6,34	6,34
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		73,82G-1,31G	73,8	G	12,06	12,06
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		47,27G-3,44G	56,05	B	17,73	17,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,84G-9,72G	99,71 G	4,26	4,25
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			91,06G-1,39G	90,89 G	4,91	4,9
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			96,84G-6,924G	96,87 G	4,3	4,29
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		97,08G-7,22G	97,08 G	3,98	3,97
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			79,69G-9,528G	79,54 G	4,01	4,01
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98G-9,084G	97,78 G	2,1	2,1
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			92,867G-3,55G	92,43 G	3,56	3,56
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			88,88G-9,551G	88,53 G	3,95	3,95
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,53G-1,22G	91,65 G	6,31	6,3
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			97,09G-6,42G	97,271 G	5,89	5,89
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			99,8G-9,822G	100,044 G	4,68	4,67
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			91,28G-1,62G	91,49 G	5,98	5,97
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			90,2G-0,31G	90,68 G	5,93	5,92
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			92,08G-2,424G	92,751 G	5,9	5,9
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			97,56G-7,46G	97,51 G	5,65	5,65
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			94,68G-4,34G	94,62 G	6,34	6,34
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,266G-9,264G	99,53 G	1,99
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	S s		97,4G-6,754G	97,05 G	2,9	2,89
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		91,16G-1,71G	90,86 G	4,06	4,06
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,91G-2,232G	91,96 G	2,55	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			76,04G-6,731G	76,18 G	2,26	2,26
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			83,046G-3,701G	83,16 G	1,19	1,19
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		84,13G-4,61G	84,1 G	3,54	3,54
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			98,682G-8,144G	98,25 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			90,79G-1,87-1,01G	90,97 G	1,37	1,37
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			84,63G-4,93G	84,85 G	2,92	2,92
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			93,02G-3,75G	92,96 G	2,13	2,13
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			97,72G-7,76G	97,59 G	2,28	2,28
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101,03G-99,75G	99,76 G	4,92	4,91
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,786G-2,827G	103,03 G	2,14	2,14
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		87,22G-7,7G	87,25 G	1,7	1,7
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			92,88G-3,15G	92,9 G	3,06	3,06
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			90,72G-1,104G	90,85 G	0,82	0,82
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			75,28G-5,801G	76,4 G	2,95	2,95
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			99,15G-8,97G	99,15 G	2,29	2,29
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			97G-8,28-8,26-8,31-7,11G	97,1 G	3,37	3,37
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			98,165G-8,411G	98,131 G	2,46	2,45
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			94,87G-5,501G	94,831 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,812G-4,856G	94,78 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,21G-0,21G	100,22 G	4,12	4,07
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,4G-9,513G	89,37 G	6,93	6,92
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,395G-8,385G	88,39 G	5,66	5,65
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		56,51G-6,01G	56,02 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100,077G-0,96-0,95G	99 G	3,99	3,99
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			101,01G-0,86G	101,064 G	5,5	5,5
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			101,5G-0,521G	101,51 G	5,38	5,38
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		84,89G-4,68G	84,88 G	13,91	13,89
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		98,935G-8,873G	98,83 G	2,01	2,01
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			94,695G-4,828G	94,4 G	3,6	3,59
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,835G-9,138G	98,81 G	2,12	2,12
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		71,76G-68,95G	71,75 G	9,94	9,93
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		86,52G-6,49G	86,51 G	13,31	13,26
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		85,02G-5G	85,01 G	12,81	12,76
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	96,12G-6,007G	95,73 G	2,34	2,34
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789				96,296G-6,386G	96,15 G	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		95,5G-5,51G	95,51 G	5,55	5,54
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		67,73G-7,42G	67,23 G	4,84	4,84
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,46G-2,72G	92,33 G	5,19	5,19
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,43G-5,954G	105,57 G	3,21	3,21
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			116,157G-7,368G	116,17 G	4,46	4,45
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			100,82G-0,78G	100,715 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		90,71G-0,71G	90,71	G	6,41	6,4
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		93,81G-3,81G	93,82	G	5,45	5,45
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		92,66G-2,66G	92,67	G	5,6	5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,75G-7,8G	97,77	G	4,13	4,12
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,67G-4,46G	94,14	G	5,05	5,05
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		100,819G-0,874G	100,83	G	4,06	4,05
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		133,72G-4,12G	133,43	G	4,93	4,92
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		111,04G-1,34G	110,67	G	4,49	4,49
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		114,27G-4,33G	113,67	G	4,92	4,92
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,45G-0,45G	100,38	G	3,71	3,71
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,26G-9,31G	99,27	G	0,6	0,6
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,02G-9,12G	98,22	G	0,7	0,7
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		40G-0G	46	B	26,84	26,84
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		40G-4G	43,35	-T	23,24	23,24
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		89,227G-9,474G	88,8	G	2,22	2,22
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,21G-4,39G	93,95	G	2,59	2,59
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	89,46G-9,624G	88,71	G	3,23	3,23
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		93,185G-3,595G	93,113	G	2,63	2,63
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		91G-1,328G	90,604	G	2,9	2,9
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		101,338G-1,343G	101,31	G	1,32	1,32
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		98,61G-8,707G	98,42	G	2,03	2,03
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		83,14G-3,779G	82,718	G	3,3	3,3
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		77,76G-8,196G	77,584	G	2,23	2,23
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		70,015G-1,111G	69,569	G	2,46	2,46
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		92,75G-3,44G	94,01	G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		80,84G-1,525G	80,71	G	2,72	2,72
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		97,76G-7,81G	97,585	G	1,53	1,53
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,7G-8,64G	98,65	G	3,18	3,18
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		94,02G-4,285G	94,31	G	3,68	3,67
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		100,057G-0,04G	100,02	G	3,35	3,34
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		99,99G-9,92G	99,931	G	3,56	3,56
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		99,21G-9,14G	98,91	G	3,95	3,95
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		97,64G-7,65G	97,54	G	3,46	3,45
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,03G-4,175G	93,94	G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	General Dynamics Corp. Guaranteed Registered Notes 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		99,18G-9,25G	99,19 G	3,57	3,57
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,56G-8,78G	98,55 G	3,82	3,82
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,22G-7,49G	97,09 G	4,05	4,04
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		95,5G-6,74G	96,1 G	4,57	4,57
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		96,49G-7,41G	96,68 G	4,46	4,46
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,765G-0,875G	90,76 G	2,53	2,53
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		88,03G-8G	87,59 G	3,9	3,9
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		78,68G-9,246G	78,33 G	4,54	4,54
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		93,64G-4,242G	94,22 G	3,4	3,4
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,1G-7,09G	97,09 G	2,76	2,76
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,371G-8,45G	98,46 G	5,3	5,26
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,63G-9,62G	99,62 G	2,58	2,57
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		108,1G-8,39G	107,77 G	3,75	3,74
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		111,52G-2,48G	111,68 G	5,16	5,16
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		110,57G-1,03G	110,15 G	4,15	4,15
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		104,76G-4,64G	104,12 G	4,98	4,98
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		102,94G-2,53G	99,81 G	3,88	3,87
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		102,23G-3,62G	104 G	5,87	5,87
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		113,48G-4,949G	113,44 G	5,56	5,56
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,38G-9,34G	99,38 G	13,63	12,89
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		104,29G-5,036G	104,14 G	5,46	5,46
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,95G-9,92G	99,9 G	3,71	3,66
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,34G-9,597G	99,705 G	3,98	3,94
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,81G-8,847G	99,13 G	4,15	4,14
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		98,68G-8,72G	98,2 G	5	4,99
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		96,874G-7,013G	96,56 G	1,8	1,8
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,96G-0,058G	90,87 G	3,14	3,14
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		81,816G-0,755G	79,31 G	3,85	3,85
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,96G-9,94G	99,97 G	2,97	2,94
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		84,6G-3,8G	82,81 G	5,53	5,53
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,39G-9,24G	99,29 G	3,89	3,88
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,33G-9,482G	88,64 G	5,39	5,39
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,028G-9,089G	99,01 G	2,32	2,32
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,65G-5,257G	95,6 G	2,93	2,93
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		95,7G-6,341G	96,16 G	4,35	4,34
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,18G-1,04G	90,84 G	5,09	5,09
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		84,47G-4G	83,96 G	5,77	5,77
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		86,79G-7,399G	87,13 G	5,28	5,28
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,35G-6,732G	96,428 G	4,03	4,02
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,87G-9,92G	99,89 G	2,94	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						General Mills Inc. Registered Notes					
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		100,175G-0,177G	100,262 G	3,97	3,96
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,715G-9,895G	99,77 G	4,26	4,26
Euro	1.000	27.04.23	27.O4.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,626G-8,909G	99,82 G	2,02	2,02
Euro	1.000	27.04.27	27.O4.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		95,155G-5,254G	95,9 G	2,57	2,56
Euro	1.000	15.01.26	15.O1.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		94,32G-3,549G	94,14 G	0,96	0,96
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,18G-9,43G	89,12 G	4,56	4,55
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		93,57G-3,003G	93,69 G	0,27	0,27
						General Motors Co. Registered Notes					
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,49G-1,759G	101,29 G	6,51	6,5
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		100,47G-1,182G	100,75 G	6,76	6,76
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,49G-7,493G	97,53 G	5,55	5,55
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,09G-5,17G	95,17 G	5,34	5,34
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		86,8G-7,689G	87,38 G	6,51	6,5
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,16G-7,45G	86,96 G	6,5	6,5
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,741G-0,75G	100,77 G	4,28	4,26
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		95,7G-5,83G	94,95 G	6,73	6,73
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		98,515G-8,39G	98,67 G	4,69	4,68
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		89,6G-9,74G	89,39 G	6,27	6,27
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		84,21G-4,61G	84,07 G	6,61	6,61
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		101,51G-1,363G	101,37 G	4,28	4,26
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		103,34G-3,365G	103,47 G	5,04	5,03
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		105,55G-5,786G	105,62 G	5,58	5,58
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		93,29G-3,58G	93,23 G	6,56	6,56
						General Motors Financial Co. Inc. Floating Rate Notes					
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,945G-9,935G	99,945 G	1,51	1,51
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		93,735G-2,03G	91,97 G	2,99	2,99
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,24G-8,23G	98,24 G	2,3	2,3
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		92,855G-4,17G	94,11 G	1,57	1,57
						General Motors Financial Co. Inc. Guarabteed Floating Rate Notes					
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,65G-9,7G	99,71 G	3,98	3,94
						General Motors Financial Co. Inc. Guaranteed Registered Notes					
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,68G-9,72G	99,76 G	4,09	4,07
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,68G-5,844G	95,74 G	5,17	5,16
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,585G-0,677G	100,58 G	5,11	5,1
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,28G-6,396G	96,32 G	5,33	5,32
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW55	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,17G-9,15G	99,12 G	4,51	4,5
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,85G-7,74G	97,86 G	4,59	4,58
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,93G-9,87G	99,91 G	3,56	3,53
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		91,9G-1,86G	91,81 G	5,67	5,67
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		98,45G-8,62G	98,595 G	4,95	4,94
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		98,49G-8,599G	98,59 G	4,87	4,87
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,59G-8,53G	98,61 G	4,68	4,67
						General Motors Financial Co. Inc. Medium - Term Notes					
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,778G-7,827G	98,68 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,98G-5,91G	95,71 G	4,28	4,28
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,885G-5,977G	96,785 G	3,27	3,27
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		91,08G-89,916G	90,52 G	1,88	1,88
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		98,909G-8,881G	99,878 G	0,4	0,4
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		94,06G-3,94G	93,67 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	General Motors Financial Co. Inc. Medium - Term Notes 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,429G-8,638G	99,35 G	3,02	3,02
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639			94,75G-4,2G	94,968 G	2,11	2,11
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734			85,295G-4,329G	84,89 G	1,42	1,42
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366			78,73G-8,938G	78,426 G	1,64	1,64
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		99,872G-9,925G	100 G	4,28	4,27
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01			100,51G-0,49G	100,49 G	3,68	3,67
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19			88,01G-8,13G	88,09 G	5,47	5,46
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78			97,48G-7,32G	97,45 G	3,47	3,47
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57			88,645G-8,58G	88,51 G	2,82	2,82
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31			78G-8,124G	77,96 G	5,71	5,7
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64			95,53G-5,52G	95,52 G	4,8	4,79
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04			86,54G-6,63G	86,58 G	5,8	5,8
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21			94,375G-4,32G	94,41 G	4,91	4,91
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			101,085G-1,07G	101,08 G	4,41	4,39
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36			99,74G-100,05G	99,83 G	5,72	5,71
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			100,135G-0,05G	100,03 G	3,8	3,77
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44			88,22G-8,265G	88,217 G	5,27	5,27
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27			(exA)-81,41G-1,547G	81,18 G	5,72	5,71
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55			92,37G-2,679G	92,5 G	5,7	5,7
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72			97,44G-7,44G	97,55 G	4,87	4,86
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39			98,595G-8,6G	98,49 G	5,41	5,4
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88			94,94G-4,89G	94,96 G	2,2	2,2
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61			84,34G-4,582G	84,58 G	5,63	5,63
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90			87,72G-7,902G	87,77 G	3,41	3,41
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73			79,53G-9,98G	79,51 G	5,66	5,66
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56			93,035G-2,994G	93,075 G	2,57	2,57
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87			82,95G-2,969G	82,934 G	5,74	5,74
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91		General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,67G-7,16G	86,37 G	
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,178G-8,19G	98,83 G	4,74	4,72
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,23G	93,24 G	10,14	10,12
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,66G-7,43G	86,56 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		95,62G-6,07G	95,33 G	1,77	1,77
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			89,52G-90,12G	89,37 G	2,1	2,1
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	97,69G-7,99G	98,07 G	4,13	4,12
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	78,97G-9,54G	79,24 G	5,15	5,15
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	86,79G-7,87G	87,71 G	4,71	4,71
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		99,73G-8,72G	99,8 G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,895G-7,29G 88,155G-8,145G	86,885 G 88,155 G	7,26 6,97	7,25 6,96
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		95,5G-5,7G	95,21 G	4,99	4,98
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		88,335G-8,56G	88,124 G	0,28	0,28
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		96,51G-4,8G	95,23 G	18,91	18,91
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		52,89G-1,09G 51,9G-49,87G	52,91 G 51,93 G	20,5 18,87	20,46 18,85
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		103,95G-3,909G	103,88 G	1,55	1,55
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,77G-9,322G	108,52 G	4,9	4,89
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		95,57G-5,628G 93,81G-3,733G 89,93G-90,424G 97,55G-8,127G 96,693G-6,611G 86,85G-6,949G 83,18G-3,23G 74,43G-4,8G 71,56G-2,27G	95,528 G 93,93 G 90,003 G 97,66 G 96,61 G 86,81 G 82,97 G 74,25 G 71,67 G	4,03 4,66 4,88 4,94 1,55 2,75 3,94 4,72 4,61	4,03 4,66 4,87 4,94 1,55 2,75 3,94 4,72 4,61
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		93,5G-3,042G 88,67G-7,54G	92,57 G 86,56 G	2,14 3,12	2,14 3,12
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 07.12.22 09.04.25 10.11.28 15.06.26 15.06.29	05.12. 07.12. 09.04. 10.11. 15.06. 15.06.	A188MP A188MQ A19X2A A28364 A3K6AK A3K6AL	CH0343366784 CH0343366776 CH0407809760 CH0572327036 CH1191714703 CH1191714711	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		88,18G-8,81G 99,73G-9,73G 97,67G-7,815G 90,513G-0,982G 99,3G-9,51G 99,17G-9,67G	87,41 G 99,74 G 97,57 G 90,47 G 99,16 G 98,93 G	1,4 0,68 0,77 0,33 1,25 1,68	1,4 0,68 0,77 0,33 1,25 1,68
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v.17(22)		99,51G-9,51G	99,52 G	4,73	4,65
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VGJ	CH0357676235 CH0506071189	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		99,01G-7,54G 89,61G-91,81G	97,36 G 91,12 G	0,31 1,4	0,31 1,4
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		109,54G-10,08G	109,62 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		119,41G-20,4G	119,56 G	4,6	4,6	
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97		100,29G-0,655G	100,405 G	3,41	3,41		
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70		99,96G-9,972G	99,85 G	3,92	3,92		
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03		99,68G-9,74G	99,74 G	3,21	3,2		
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		94,74G-5,752G	94,9 G	4,57	4,57		
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,756G-6,7G	96,74 G	1,1	1,1	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		99,55G-9,758G	99,67 G	3,16	3,15		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		97,38G-7,532G	97,25 G	3,82	3,82		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		106,92G-7,12G	106,79 G	1,49	1,49	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		97,87G-6,966G	97,55 G	2,08	2,08		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		95,74G-5,083G	94,36 G	2,45	2,44		
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		96,605G-5,913G	96,4 G	2,03	2,03		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		94,71G-3,912G	93,22 G	2,31	2,31		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		100,07G-99,284G	99,975 G	1,68	1,68		
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403		99,13G-8,475G	99,36 G	0,25	0,25		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848		89,9G-90,22G	89,57 G	2,74	2,74		
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072		79,55G-9,64G	79,02 G	3,64	3,64		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		98,853G-7,96G	98,78 G	1,74			
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		100,42G-97,867G	97,31 G	6,55	6,55	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		92,53G-2,8G	92,37 G	2,15	2,15	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		82,112G-1,919G	81,2 G	2,73	2,73		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		76,975G-6,335G	75,73 G	1,96	1,96		
Euro	1.000	01.03.33	01.03.	A3KMLF	XS2307764311		69,44G-9,859G	69,12 G	3,56	3,56		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		84,61G-4,8G	84,66 G	1,17	1,17		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		97,6G-8,33G	97,36 G	6,24	6,24	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		99,17G-9,3G	98,46 G	5,69	5,68		
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93		99,975G-9,58G	99,59 G	5,84	5,72		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,631G-8,645G	98,59 G	3,07	3,07	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		98,772G-9,04G	98,745 G	4,03	4,02		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		95,165G-5,196G	95,02 G	3,65	3,65		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		89,28G-9,505G	89,15 G	3,31	3,31		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		94,08G-4,24G	93,95 G	0,74	0,74		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		94,178G-4,334G	94,07 G	1,32	1,32		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		97,625G-7,72G	97,53 G	2,31	2,3		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		96,01G-5,81G	95,7 G	5,07	5,07
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70			99,29G-9,37G	99,36 G	5,3	5,2	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	95,2G-5,23G		94,84 G	4,97	4,96		
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,37G-9,37G		99,37 G	4,92	4,91		
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	98,43G-8,27G		98,45 G	4,73	4,72		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	100,19G-0,06G		100,09 G	4,64	4,63		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	Glencore Funding LLC Guaranteed Registered Notes 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		80,44G-0,57G	81,21 G	5,57	5,57
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		90,295G-0,305G	91,17 G	3,58	3,58
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		99,31G-9,64G	100 G	4,4	4,38
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		97,04G-7,16G	97,02 G	5,46	5,45
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		78,89G-8,89G	78,89 G	5,67	5,67
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		66,01G-6,01G	66,01 G	5,89	5,89
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,05G-4,16G	83,75 G	5,48	5,48
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		76,13G-6,12G	75,73 G	6,02	6,02
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,41G-4,4G	94,24 G	5,05	5,03
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		86,37G-6,61G	86,14 G	5,58	5,58
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		88,92G-8,98G	88,67 G	4,78	4,78
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,13G-2,42G	82 G	5,38	5,38
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,57G-2,368G	82 G	3,3	3,3
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,925G-8,01G	97,85 G	2,83	2,82
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,056G-4,229G	93,95 G	3,56	3,56
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		10,689G-0,613G-0,6G-0,615G-0,614G-0,619G-0,505G-0,545G-0,573G-0,54G-0,567G-0,568G-0,638G-0,656G-0,615G-0,603G-0,628G-0,663G-0,565G-0,634G-0,656G-0,59G-0,562G-0,53G-0,473G-0,34G-0,23G	11,28 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		19,589G-9,58G-9,63G-9,652G-9,644G-9,693G-9,52G-9,529G-9,581G-9,541G-9,596G-9,654G-9,754G-9,709G-9,682G-9,629G-9,695G-9,728G-9,548G-9,597G-9,598G-9,527G-9,526G-9,451G-9,438G-9,283G-9,08G	20,15 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	88,495G-8,23G	88,3 G	6,73	6,73
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		81,995G-2,18G	81,96 G	6,94	6,94
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,85G-8,2G	98,02 G	4,95	4,95
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		50,29G-48,97G	51,47 G	26,85	26,85
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,35G-99,96G	100,31 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		90,78G-1G 97,21G-7,17G	91,22 G 97,19 G	5,83 4,99	5,82 4,98
Euro	1.000	02.03.26	01.MJSD	A3KLPF	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,25G-9,651G	89,696 G	9,16	9,13
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		83,585G-3,765G	83,77 G	11,2	11,16
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		76,9G-7,198G	77,201 G	7,02	7,02
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,93G-9,95G	100,01 G	3,43	3,43
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		102,01G-2,03G	102,51 G	5,84	5,83
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		66,43G-5,86G	66,39 G	6,83	6,83
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	17.12.80 17.12.80 17.12.80 17.12.80 29.03.71 29.03.71		A3GNP0 A3GNPX A3GNPY A3GNPZ A3GQ0Q A3GQ0R	XS2265369574 XS2265368097 XS2265370234 XS2265369731 XS2314659447 XS2314660700	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		90,265G-0,486G 90,35G-0,56G 89,235G-9,479G 79,71G-80,204G 98,231G-8,351G	90,114 G 90,08 G 88,96 G 79,49 G 98,14 G	3 2,09 3,33 0,31 2,68	3 2,09 3,33 0,31 2,68
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		94,71G-4,95G	94,67 G	3,15	3,15
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		72,899G-3,408G	72,71 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,818G-3,9064G-3,9076G- 3,9138G-3,9176G-3,9176G- 3,9116G-3,912G-3,914G- 3,9298G-3,9258G-3,9406G- 3,939G-3,9438G-3,9134G- 3,9116G-3,9334G-3,8844G- 3,8748G-3,882G-3,8878G- 3,8802G-3,8782G-3,8784G- 3,8496G-3,8438G	3,985 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	06.03.71		A3GXA3	XS2305051109	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71		5,227G-5,3825G-5,3845G-5,374G-5,375G-5,374G-5,384G-5,358G-5,368G-5,3105G-5,3185G-5,3G-5,2935G-5,2815G-5,3305G-5,323G-5,2985G-5,266G-5,263G-5,252G-5,263G-5,262G-5,257G-5,277G-5,335G-5,351G	5,158 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		96,21G-5,01G	96,21 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		97,56G-7,76G	97,49 G	0,61	0,61
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		86,2G-7,33G	86,21 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,39G-90,4G	89,4 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,054G-0,995G	100,972 G	1,18	1,17
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		97,005G-7,104G	96,73 G	2,45	2,45
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95,06G-4,624G	94,54 G	8,52	8,49
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		86,01G-8,36G	84,03 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		92,986G-2,82G	92,93 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,06G-8,864G	98,895 G	1,76	1,76
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97,91G-7,9G	97,91 G	2,04	2,04
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	98,5G-8,5G	98,5 G	1,97	1,97
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		95,01G-6,721G	96,28 G	5,16	5,16
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		85,832G-5,61G	85,73 G	1,45	1,45
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,81G-7,26G	97,01 G	3,05	3,05
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,888G-4,8G	94,81 G	3,41	3,41
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		96,75G-8G	97,631 G	5,08	5,07
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		84,101G-4,182G	84,022 G	7,17	7,16
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,57G-2,765G	92,52 G	6,14	6,13
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		93,045G-3,27G	93,04 G	3,46	3,46
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		84,16G-4,248G	83,8 G	5,32	5,32
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		88,01G-30,188G	86,76 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		363,8G-3,88G	362,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.11.56	22.MS	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		128,64G-5,93G	125,95	G	
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		136,53G-5,04G	134,36	G	
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		122,36G-1,49G	120,7	G	
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		125,86G-5,86G	125,26	G	
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		143,6G-39,65G	140,08	G	
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		105,6G-5,58G	105,52	G	
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		142,03G-37,32G	138,6	G	
						Großbritannien und Nord-Irland, Vereinigtes Königreich ILT					
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		107,62G-7,84G	107,36	G	
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		116,76G-6,97G	116,43	G	
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		120,29G-19,85G	119,17	G	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		118,85G-9,33G	118,29	G	2,09 2,09
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		108,12G-8,2G	108,01	G	1,82 1,82
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		129G-9,06G	127,85	G	2,65 2,65
£	0,01	07.09.37	07.MS	A18818	GB00BZB2Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		89,97G-90,27G	89,52	G	2,54 2,54
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		98,78G-8,85G	98,68	G	1,81 1,81
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		77,83G-7,31G	76,53	G	2,43 2,43
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,55G-8,56G	98,49	G	1,84 1,84
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		82,19G-1,14G	81,1	G	2,59 2,59
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,76G-8,8G	98,73	G	1,51 1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		98,61G-8,88G	98,46	G	1,82 1,82
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		136,76G-3,94G	135,01	G	2,6 2,6
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,05G-0,04G	100,05	G	1,48 1,47
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		110,02G-9,68G	109,07	G	2,67 2,67
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		129,04G-5,84G	127,31	G	2,56 2,56
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,26G-0,33G	100,22	G	1,97 1,96
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,98G-9,97G	99,98	G	1 1
£	0,01	07.09.24	07.MS	A1VE35	GB00BHF0458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		101,83G-2G	101,76	G	1,8 1,8
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		100,63G-0,76G	100,44	G	1,76 1,76
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		79,33G-9,38G	78,91	G	1,57 1,57
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,09G-7,18G	97,02	G	0,26 0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		84,66G-4,96G	84,21	G	0,59 0,59
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		69,86G-9,84G	69,04	G	2,49 2,49
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		79,7G-9,59G	78,96	G	2,62 2,62
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,15G-9,14G	99,14	G	0,25 0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		51,47G-0,79G	50,51	G	1,96 1,96
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		87,64G-7,85G	87,32	G	0,85 0,85
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		94,43G-4,5G	94,28	G	0,26 0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		61,59G-1,25G	60,75	G	2,04 2,04
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		90,86G-1,08G	90,73	G	0,27 0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		79,93G-9,29G	78,89	G	2,59 2,59
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		92,82G-2,97G	92,52	G	1,88 1,88
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		84,41G-4,35G	83,45	G	2,58 2,58
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		94G-4G	93,72	G	0,8 0,8
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		73,41G-3,1G	72,63	G	2,59 2,59
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		80,52G-0,8G	79,85	G	2,57 2,57
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		95,79G-5,83G	95,67	G	0,52 0,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,94G-1,19G	90,76	G	1,09 1,09
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		86,3G-6,51G	85,87	G	2,01 2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		89,62G-90,13G	89,18 G	2,16	2,16
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		107,24G-7,54G	107,09 G	4,13	4,13
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			85,4G-5,64G	85,05 G	4,51	4,51
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			93,98G-4,25G	93,76 G	4,46	4,45
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			82,11G-2,33G	81,86 G	1,82	1,82
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,97G-2,2G	101,71 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		99,671G-9,504G	99,355 G	1,65	1,65
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482			79,13G-9,332G	78,68 G	0,31	0,31
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		78,48G-8,76G	78,17 G	3,33	3,33
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		89,645G-9,98G	90,01 G	3,26	3,26
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		86,112G-6,134G	85,8 G	7,19	7,18
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			90,973G-0,861G	90,81 G	6,14	6,13
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		73,195G-2,51G	72,4 G	9,22	9,22
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584			66,82G-6,74G	66,87 G	10,38	10,38
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		108,69G-8,65G	108,53 G	5,91	5,91
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		97,14G-6,682G	96,302 G	2,19	2,19
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			93,58G-2,581G	93,19 G	2,83	2,83
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			90,06G-88,763G	89,67 G	3,3	3,3
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,475G-5,5G	75,497 G	5,95	5,95
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		80,08G-79,755G	79,19 G	0,63	0,63
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		89,75G-8,342G	87,82 G	1,97	1,97
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,195G-9,06G	99,03 G	4,15	4,14
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			88,45G-8,81G	88,59 G	4,74	4,73
Euro	100.000	12.07.23	12.07.	HS6K1	DE000HS6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	(exA)-99,563G-9,579G	99,518 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	90,55G-0,57G	90,45 G	1,1	1,1
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94	0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	100,31G-0,31G	100,32 G	0,58	0,58
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	99,776G-9,766G	99,77 G	0,92	0,92
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	89,925G-90,094G	89,557 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	93,18G-3,283G	92,908 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	101,34G-1,47G	101,04 G	1,69	1,69
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,58G-9,62G	99,4 G	1,51	1,51
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		84,34G-4,658G	83,99 G	0,3	0,3
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	98,54G-8,595G	98,42 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	95,515G-6,025G	95,43 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		77,13G-7,45G	77 G	4,51	4,51
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		93,42G-3,495G	93,37 G	8,72	8,71
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		96,375G-6,531G	96,955 G	3,6	3,6
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,154G-1,625G	91,515 G	7,62	7,62
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,129G-7,238G-7,224G-7,264G-7,23G-7,258G-7,238G-7,244G-7,228G-7,192G-7,196G-7,188G-7,158G-7,136G-7,128G-7,114G-7,116G-7,134G-7,074G-7,084G-7,068G-7,051G-7,046G-7,037G-7,092G-7,133G-7,119G	17,099 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		82,62G-3,22G-3,15G-3,35G-3,27G-3,35G-3,51G-3,52G-3,59G-3,79G-4,11G-3,84G-3,76G-3,81G-4,32G-4,13G-4,41G-4,63G	82,98 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,75G-2,67G	102,58 G	4,79	4,79
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		93,76G-3,958G	93,47 G	2,25	2,25
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		82,94G-3,25G	82,58 G	2,95	2,95
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		80,38G-0,61G	80,06 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		77,3G-7,68G	76,94 G	2,86	2,86
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		97,475G-7,53G	97,44 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		86,652G-6,663G	86,64 G	5,28	5,28
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,565G-9,36G	99,52 G	4,51	4,47
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		99,865G-9,762G	100,72 G	4,15	4,14
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,095G-4,212G	94,95 G	1,9	1,9
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,16G-6,19G	96,2 G	4,83	4,82
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,81G-7,02G	97,39 G	4,61	4,61
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		76,8G-7,13G	76,59 G	6,67	6,67
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,675G-4,887G	94,882 G	4,68	4,67
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		92,39G-2,549G	91,99 G	5,19	5,19
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,435G-7,409G	97,54 G	4,21	4,2
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,69G-5,97G	95,77 G	4,63	4,63
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98G-7,39G	98,01 G	7,39	7,35
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		(exA)-92,22G-2,6G	92,11 G	2,43	2,43
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,51G-9,36G	99,338 G	4,6	4,59
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,6G-5,154G	104,6 G	5,86	5,85
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,872G-2,92G	102,86 G	5,4	5,38
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		104,46G-4,6G	104,65 G	5,64	5,62
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		104,6G-4,91G	104,78 G	5,92	5,92
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		109,6G-11,72G	111,01 G	6,14	6,14
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,745G-9,687G	99,765 G	5,53	5,53
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		86,47G-6,73G	86,18 G	5,63	5,62
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,135G-2,23G	92,065 G	5,56	5,56
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		89,51G-9,781G	89,186 G	6,19	6,19
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		88,23G-8,437G	88,413 G	6,23	6,23
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,805G-9,772G	99,876 G	5,21	5,19
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		78,38G-8,366G	77,993 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	HCA Inc. Senior Secured Notes 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		69,92G-70,089G	69,944 G	5,68	5,68
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		97,15G-7,14G	97,15 G	4,32	4,32
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12		94,44G-4,565G	94,765 G	5,06	5,06	
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77		77,54G-7,98G	77,46 G	5,09	5,09	
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94		85,83G-5,83G	85,84 G	5,47	5,47	
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		97,795G-7,84G	97,9 G	4,35	4,34
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91		99,81G-9,8G	99,81 G	4,11	4,11	
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06		91,05G-1,29G	91,14 G	5,05	5,05	
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A	S s	(exA)-84,913G-5,288G	84,48 G	3,39	3,39
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719		96,695G-6,728G	96,55 G	2,17	2,17	
£	1.000	13.10.31	13.10.	A283LV	XS2243322976		91,02G-1,19G	90,7 G	3,9	3,9	
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155		82,26G-3,218G	82,345 G	3,43	3,43	
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)	S s	98,05G-8,31G	97,97 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393		97,912G-7,912G	97,91 G	3,05	3,04	
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571		88,331G-8,639G	87,98 G	2,87	2,87	
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413		93,63G-3,96G	93,49 G	0,95	0,95	
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104		84,03G-4,225G	83,66 G	2,64	2,64	
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		99,9G-100,02G	99,83 G	2,24	2,24
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584		97,61G-7,72G	97,53 G	2,43	2,42	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		94,8G-4,99G	94,56 G	3,07	3,06
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		92,22G-2,454G	92 G	3,18	3,18	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		90,63G-1,5G	90,55 G	3,39	3,39	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		100,245G-0,359G	100,12 G	2,33	2,33	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		89,42G-9,66G	89,37 G	2,49	2,49	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,44G-7,646G	77,98 G	10,87	10,84
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		68,01G-2,75G	67 -T		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		86,48G-6,699G	86,217 G	2,58	2,58
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		72,13G-1,71G	72,73 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		69,93G-7,54G	69,17 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		73,28G-0,89G	71,48 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		71,38G-68,432G	70,088 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		71,86G-69,785G	70 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Heimstadten Bostad Treasury B.V. Medium - Term Notes					
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		83,9G-4,095G	83,89 G	3,25	3,25
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		88,88G-7,541G	88,64 G	1,42	1,42
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		80,52G-0,894G	80,089 G	3,34	3,34
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		72,545G-3,077G	72,08 G	2,03	2,03
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		91,549G-1,511G	91,345 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		79,355G-9,414G	78,324 G	2,51	2,51
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		71,826G-1,989G	70,098 G	4,44	4,44
						Heineken N.V. Medium - Term Notes					
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		96,265G-6,387G	96,23 G	1,99	1,99
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		97,08G-6,064G	96,86 G	2,3	2,3
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		100,004G-0,082G	99,92 G	1,46	1,46
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,08G-5,409G	95,85 G	2,3	2,29
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		93,26G-3,716G	92,81 G	2,57	2,57
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,14G-1,71G	92,889 G	3,01	3,01
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		93,71G-2,64G	91,96 G	2,63	2,63
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,636G-3,4G	103,41 G	1,43	1,43
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		102,64G-2,236G	102,645 G	2,11	2,11
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,14G-9,23G	99,18 G	2,32	2,31
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,938G-100,131G	99,91 G	1,57	1,57
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		96,62G-6,164G	95,3 G	2,81	2,81
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,57G-3,566G	82,39 G	2,98	2,98
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		76,62G-7,728G	76,23 G	3,44	3,44
						Heineken N.V. Registered Notes					
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,165G-7,05G	96,95 G	4,14	4,14
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,39G-9,38G	99,39 G	3,67	3,65
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		85,18G-5G	85,73 G	5,28	5,28
						HELLA GmbH & Co. KGaA Guaranteed Notes					
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98,534G-8,8G	98,51 G	1,67	1,67
						HELLA GmbH & Co. KGaA Anleihen					
Euro	1.000	26.01.27	26.01.	A2YNZZ	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,995G-7,964G	87,77 G	1,13	1,13
						Helvetia Europe S.A. Subordinated Floating Rate Notes					
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		84,48G-4,52G	84,07 G	3,91	3,91
						Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,32G-9,33G	99,02 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		86,78G-7,11G	86,63 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,65G-0,8G	90,51 G		
						Helvetia Schweizerische Versicherungsgesellschaft AG Obligations					
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,2G-0,55G	100,06 G	1,31	1,31
						Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes					
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		80,88G-1,34G	80,85 G	2,78	2,78
						Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen					
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		100,61G-0,92G	100,36 G	1,81	1,81
						Hemsö Fastighets AB Medium - Term Notes					
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	90,723G-1,032G	90,645 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	85,994G-6,269G	85,71 G	4,05	4,05
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		79,987G-80,225G	79,72 G	4,08	
sfrs £ £ Euro	5.000 1.000 100.000 100.000	28.04.23 13.09.22 30.09.26 17.11.32	28.04. 13.09. 30.09. 17.11.	A289R9 A2BPAZ A2YN23 A3MQMC	CH0541537996 XS1488419935 XS2057835808 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,189G-9,208G 99,765G-9,76G 93,105G-3,17G 79,09G-8,353G	99,17 G 99,765 G 92,83 G 77,237 G	0,55 1,74 2,66 1,27	0,55 1,74 2,66 1,27
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90,01G-0,01G	90,01 G	11,13	11,08
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,26G-0,25G	100,26 G	6,53	6,52
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	92,05G-2,18G 106,21G-6,08G 74,96G-5,3G 91,02G-1,19G 93G-3G 71,17G-1,62G	91,88 G 106 G 74,66 G 90,79 G 93 G 70,79 G	1,89 3,95 0,66 1,92 3,67 2,78	1,89 3,95 0,66 1,92 3,67 2,78
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,46G-5,51G	95,27 G	3,64	3,64
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,04G-9,03G	79,04 G	9,71	9,7
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,376G-7,232G	97,43 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,01G-8,57G	98,51 G	7,87	7,82
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,33G-7,36G 99,85G-100,739G 99,38G-9,29G 96,75G-7,51G	97,35 G 100,05 G 99,3 G 96,09 G	4,99 5,83 6,16 5,91	4,99 5,82 6,16 5,9
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,872G-0,875G	100,875 G	0,26	0,26
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.25 15.10.45 15.10.35 15.10.22	15.AO 15.AO 15.AO 15.AO	A189YL A189YP A189YR A189YS	US42824CAW91 US42824CAY57 US42824CAX74 US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		101,9G-1,82G 102,4G-2,89G 106,53G-6,586G 100,13G-0,11G	101,935 G 101,58 G 106,52 G 100,12 G	4,34 6,21 5,57 3,98	4,33 6,21 5,57 3,92
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,745G-0,791G	100,74 G	3,81	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		96,16G-6,588G	96,61 G	2,99	2,99
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,69G-1,87G	91,78 G	3,79	3,79
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,31G-9,3G	99,31 G	3,27	3,26
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,09G-3,09G	92,81 G	5,76	5,75
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,97G-9,96G	99,89 G	5,97	5,96
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		98,5G-8,76G	98,06 G	2,07	2,07
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		90,05G-0,46G	89,61 G	1,66	1,66
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		98,12G-8,267G	98,1 G	1,33	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,58G-9,835G	89,338 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		81,155G-1,616G	80,9 G	2,27	2,27
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,71G-6,85G	96,58 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		97,945G-8,215G	98,2 G	6,17	6,16
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		78,83G-9,02G	78,76 G	7,4	7,4
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		97,86G-6,75G	96,7 G	2,91	2,91
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		80,7G-0,97G	80,44 G	1,23	1,23
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		70,43G-0,85G	69,78 G	3,48	3,48
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		69,06G-70,2G	69,05 G	1,78	1,78
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		98,371G-8,298G	98,27 G	4,14	4,13
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,15G-0,192G	100,115 G	1,15	1,15
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,545G-5,964G	95,28 G	3,01	3,01
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		89,62G-9,937G	89,23 G	3,36	3,36
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,945G-2,027G	101,855 G	1,64	1,63
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		72,11G-2,747G	71,71 G	1,71	1,71
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		87,558G-7,827G	87,36 G	0,28	0,28
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		100,1G-99,796G	99,5 G	2,45	2,45
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		90,81G-0,898G	90,53 G	1,1	1,1
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		80,25G-0,745G	79,92 G	1,54	1,54
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		78,523G-8,958G	78,291 G	1,26	1,26
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		76,28G-6,804G	76,2 G	1,3	1,3
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		92,712G-2,836G	92,516 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,35G-4,58G	94,15 G	0,79	0,79
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			84,81G-5,43G	84,53 G	2,33	2,33
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			92,51G-2,79G	92,35 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			81,85G-2,41G	81,36 G	1,21	1,21
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			90,7G-1,16G	90,72 G	0,27	0,27
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,073G-9,013G	99,079 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,455G-8,585G	98,38 G	1,6	1,6
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,99G-7,33G	86,6 G	4,63	4,63
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,129G-9,124G	99,172 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676			91,645G-1,768G	91,3 G	3,32	3,32
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			88G-7,888G	87,94 G	3,57	3,57
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			96,75G-6,907G	96,42 G	3,2	3,2
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			81,13G-1,48G	80,69 G	3,59	3,59
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			84,56G-5,185G	84,26 G	1,46	1,46
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,675G-8,877G	98,605 G	2,69	2,68
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,595G-9,841G	89,433 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724			81,25G-1,378G	80,991 G	1,53	1,53
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		100,01G-0,537G	100,59 G	4,35	4,35
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,975G-9,97G	99,965 G	2,21	2,18
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999999%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999999%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999999%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		95,555G-5,69G	95,76 G	3,62	3,62
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679			100,371G-99,361G	100,348 G	2,37	2,36
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			97,535G-7,807G	97,241 G	2,68	2,67
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			91,58G-2,31G	91,37 G	4,36	4,36
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86			99,457G-9,455G	99,46 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744			96,722G-6,802G	97,59 G	1,98	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			84,284G-4,65G	81,51 G	1,77	1,77
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04			94,69G-4,57G	94,71 G	2,85	2,85
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			86,66G-6,75G	86,51 G	3,96	3,96
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			78,26G-9,02G	78,21 G	4,11	4,11
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21			99,96G-9,95G	99,97 G	2,91	2,87
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59			98,17G-8,14G	98,22 G	3,25	3,25
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			92,47G-2,73G	92,31 G	3,92	3,92
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			89,4G-9,44G	89,651 G	2,45	2,45
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728		Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,91G-8,9G	98,9 G	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,13G-5,16G	95,12 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,06G-2,653G	94,06 G	5,2	5,2
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,54G-3,1G	102,22 G	6,17	6,16
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,74G-0,528G	100,75 G	5,85	5,84
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		93,97G-5,849G	95,27 G	6,49	6,49
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		101,245G-1,212G	101,69 G	4,59	4,58
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		103,1G-4,02G	103,65 G	5,38	5,37
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,31G-4,01G	83,54 G	6,1	6,09
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		95,585G-5,699G	95,485 G	1,93	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		86,84G-7,015G	86,356 G	1,43	1,43
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		79,79G-80,086G	78,647 G	2,78	2,78
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		100,2G-0,19G	100,2 G	2,92	2,88
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		101,62G-1,104G	100,71 G	5,99	5,99
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,77G-4,84G	94,97 G	4,13	4,13
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,97G-3,04G	92,81 G	4,65	4,65
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		87,86G-7,877G	87,81 G	5,36	5,36
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		93,75G-3,855G	93,71 G	5,15	5,15
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		89,27G-9,21G	89,32 G	5,73	5,73
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		98,9G-9,08G	99,06 G	5	5
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		98,07G-8,534G	98,36 G	5,77	5,76
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		87,21G-7,18G	87,06 G	3,32	3,32
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,752G-8,81G	98,36 G	1,74	1,74
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		93,682G-3,759G	93,41 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		109,907G-14,47G	114,42 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,67G-5,6G	75,65 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		102,121G-2,01G	101,96 G	4,36	4,36
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		106,91G-6,85G	106,29 G	5,64	5,64
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,06G-1,42G	100,57 G	5,2	5,2
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,59G-4,44G	74,55 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		94,35G-4,485G	93,89 G	2,35	2,35
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,885G-9,877G	99,865 G	0,78	0,78
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		98,08G-8,056G	97,93 G	0,51	0,51
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		89,7G-9,861G	89,196 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,019000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,953G-9,932G	99,944 G	0,38	0,38	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646			92,485G-2,529G	92,34 G	0,67	0,67	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			80,334G-0,714G	79,675 G	1,9	1,9	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			99,513G-9,584G	99,441 G	1,68	1,68	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			100,53G-0,654G	100,34 G	2,87	2,87	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			84,72G-5,061G	84,441 G	1,5	1,5	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			98,88G-8,751G	98,847 G	1,14	1,14	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50			4,583000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)	96,59G-6,48G	96,48 G	5,26	5,26
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			4,291999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)	97,77G-7,621G	97,935 G	4,99	4,99
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			3,101290000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)	97,16G-6,9G	96,99 G	3,97	3,97
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,012999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)	85,55G-5,52G	85,51 G	4,67	4,67		
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)	90,72G-0,91G	90,33 G	4,39	4,39		
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)	94,96G-4,89G	94,83 G	4,35	4,34		
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	2,951290000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)	99,07G-9,05G	99,06 G	3,37	3,36		
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,350000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	97,95G-7,932G	97,745 G	1,77	1,77	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			98,855G-9,022G	98,59 G	2,72	2,72	
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,77G-9,75G	99,74 G	3,54	3,53	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,299999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,099999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,950000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		99,4G-9,55G	99,43 G	4,48	4,48	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			111,8G-1,54G	111,11 G	5,22	5,22	
US\$	1.000	31.03.30	31.M3OS	A28VGX	US404280CF48			99,14G-9,277G	99,36 G	5,13	5,12	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,29G-8,651G	98,67 G	4,78	4,77	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			98,53G-8,6G	98,71 G	4,8	4,79	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			93,4G-4,836G	93,942 G	5,75	5,74	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		84,57G-4,45G	84,6 G			
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		98,105G-8,718G	97,79 G	3,37	3,37	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			100,416G-0,531G	100,81 G	2,81	2,81	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	91,62G-1,55G	91,65 G			
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			99G-9,12G	99,02 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			92,51G-2,38G	92,51 G			
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			97,487G-7,28G	97,29 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			100,58G-0,55G	100,58 G			
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			99,12G-9,12G	99,18 G			
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			98,01G-8G	98,01 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76,19G-6,47G	75,93 G	1,96	1,96
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,311G-1,352G	101,245 G	0,91	0,91
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		103,35G-3,538G	103,035 G	1,87	1,87
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		108,842G	110,74 G	3,52	3,52
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,227G-9,324G	99,525 G	3,9	3,9
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a.r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		67,88G-7,86G	67,84 G	16,6	16,6
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		69,251G-8,524G	68,79 G	16,09	16,09
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,9G-9,86G	99,85 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		97,476G-7,474G	97,225 G	1,03	1,03
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,01G-9G	98,1 G	6,3	6,29
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,42G-8,418G	88,02 G	14,61	14,62
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		98,387G-8,25G	98,36 G	7,07	7,04
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,29G-8,475G	98,743 G	4,36	4,36
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		96,37G-6,14G	95,51 G	5,14	5,14
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,99G-1,179G	101,17 G	4,08	4,07
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,77G-1,01G	90,67 G	4,68	4,68
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		94,955G-5,07G	94,895 G	4,61	4,61
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,43G-9,42G	99,35 G	4,09	4,08
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		85,54G-5,76G	85,37 G	4,88	4,88
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		97,21G-7,145G	97,16 G	4,12	4,12
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,885G-9,938G	99,87 G	4,32	4,31
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		100,165G-0,1G	99,94 G	4,88	4,87
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		92,64G-3,16G	93,27 G	5,79	5,78
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,092G-7,994G	98,071 G	5,53	5,53
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		100,12G-0,79G	100,93 G	5,13	5,12
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,29G-100,34G	100,58 G	5,77	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5G-4,81G	5,655	-T		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1,51G-1,55G	2,98	-T	600,17	600,17
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		92,09G-2,188G	91,77	G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			98,195G-8,415G	97,818	G	1,87	1,87
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			83,86G-4,176G	83,428	G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			89,16G-9,36G	88,82	G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		99,06G-9,071G	98,917	G	1,63	1,63
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			97,3G-7,377G	97,21	G	0,77	0,77
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			96,47G-6,7G	96,43	G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			98,27G-8,44G	98,17	G	1,96	1,96
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			92,19G-2,38G	92,01	G	0,27	0,27
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		97,241G-7,272G	97,025	G	1,02	1,02
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,84G-9,817G	99,78	G	0,63	0,63
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			93,633G-3,706G	93,35	G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		93,36G-3,445G	93,09	G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			83,6G-3,983G	83,23	G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		98,549G-8,606G	98,435	G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			93,258G-3,367G	92,965	G	0,54	0,54
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480			97,65G-7,91G	97,65	G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			97G-7,21G	96,56	G	1,03	1,03
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			98,95G-9,13G	98,61	G	1,78	1,78
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			86,961G-7,191G	86,566	G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		84,41G-4,42G	84,42	G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			87,51G-7,9G	87,06	G	0,28	0,28
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,81G-5,35G	84,65	G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 0 3/5%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		92,16G-2G	92	G	4,94	4,93
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			100,21G-0,16G	100,18	G	3,98	3,97
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			100,012G-0G	100	G	3,26	3,22
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47			97,03G-6,87G	97,03	G	2,57	2,57
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20			91,23G-1,17G	91,22	G	3,93	3,93
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			88,21G-8,18G	88	G	5,02	5,01
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50			98,85G-8,82G	98,84	G	2,32	2,32
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34			95,16G-5,15G	94,97	G	1,68	1,68
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17			89,14G-9,09G	89,01	G	2,92	2,92
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99			85,142G-5,15G	84,51	G	4,23	4,23
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21			99,2G-9,18G	99,19	G	3,87	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	Hyundai Capital America Medium - Term Notes 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,25G-5,23G	95,25 G	4,69	4,68
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,89G-2,107G	91,99 G	5,01	5
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		101,17G-1,1G	101,14 G	4,23	4,21
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		102,65G-2,62G	102,61 G	4,89	4,89
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		106,63G-6,88G	106,48 G	5,35	5,34
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,132G-8,197G	98,06 G	4,43	4,43
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,86G-4,83G	94,69 G	4,9	4,9
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,83G-9,82G	99,82 G	3,48	3,44
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,51G-9,48G	99,48 G	4,7	4,69
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBL62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,07G-7,41G	97,36 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,48G-3,7G	93,69 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,35G-8,67G	88,54 G	3,38	3,38
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,5G-4,36G	84,24 G	4,73	4,73
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,68G-4,63G	84,45 G	4,92	4,92
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,87G-2,8G	92,8 G	2,15	2,15
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,22G-8,17G	88,02 G	3,72	3,72
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,25G-8,55G	98,5 G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,99G-4,98G	94,93 G	0,55	0,55
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,94G-9,92G	99,93 G	3,66	3,6
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,625G-6,53G	96,04 G	4,44	4,43
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,95G-9,94G	99,93 G	3,88	3,85
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		97,92G-7,94G	97,52 G	1,54	1,54
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		96,35G-6,65G	96,21 G	2,61	2,61
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		98,15G-8,21G	98,08 G	2,12	2,12
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,658G-8,792G	98,685 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84,86G-4,7G	84,86 G	5,12	5,12
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,4G-7,56G	97,5 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	100,204G-0,274G	100,175 G	0,83	0,83
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	98,04G-8,213G	97,82 G	1,68	1,68
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,741G-8,85G	98,535 G	1,45	1,44
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,955G-7,195G	96,7 G	1,82	1,82
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,883G-7,176G	96,678 G	2,04	2,04
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,038G-8,196G	97,89 G	1,51	1,51
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,842G-9,466G	88,509 G	2,62	2,62
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		81,77G-2,001G	81,726 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,945G-8,957G	98,94 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,658G-7,666G	97,61 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		89,242G-9,56G	89,144 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	28.04.	A28391	XS2244941147	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		81,081G-1,333G	81,003 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		96,225G-6,289G	96,008 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		77,353G-7,255G	76,845 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		85,52G-5,789G	85,266 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		98,175G-8,337G	98 G	1,58	1,58
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		96,411G-6,559G	96,27 G	0,77	0,77	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		101,025G-1,046G	100,988 G	0,85	0,85	
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060		100,318G-99,887G	100,58 G	2,89	2,86	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		101,012G-1,128G	100,92 G	1,36	1,36	
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813		100,187G-99,458G	100,15 G	2,15	2,14	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		95,89G-6,038G	95,67 G	2,84	2,83
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		91,855G-2,058G	91,608 G	3,19	3,19	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		75,701G-6,211G	75,56 G	1,63	1,63	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		82,86G-2,986G	82,079 G	2,4	2,4	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		83,086G-3,665G	82,61 G	3,24	3,24
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		84,96G-5,33G	84,7 G	2,04	2,04	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95,64G-5,84G	96,15 G	7,66	7,65
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		95,32G-5,39G	95,25 G	3,77	3,77
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		92,245G-2,73G	92,125 G	3,91	3,91	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		87,71G-8,27G	87,64 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		82,98G-2,72G	83,05 G	7,33	7,32
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		65,805G-5,735G	66,015 G	13,17	13,17
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,07G-1,0578G-1,0558G-1,058G-1,0586G-1,058G-1,047G-1,0493G-1,0536G-1,0502G-1,0518G-1,0538G-1,0598G-1,0612G-1,0584G-1,0548G-1,0582G-1,0624G-1,0579G-1,0666G-1,0675G-1,0608G-1,0579G-1,0545G-1,0485G-1,0347G-1,02G	1,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 22(22/O.End)		0,9265G-0,913G-0,917G-0,917G-0,915G-0,915G-0,908G-0,908G-0,91G-0,909G-0,912G-0,91G-0,914G-0,913G-0,913G-0,91G-0,912G-0,916G-0,9172G-0,9208G-0,9259G-0,9227G-0,9215G-0,9205G-0,9187G-0,9131G-0,9087G	0,955 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		57,11G-5,95G	56,73 G	21,66	21,66
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,45G-7,06G	87,12 G	5,09	5,09
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			81,5G-2,44G	81,75 G	5,16	5,16
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		89,915G-90,16G	89,9 G	3,74	3,74
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			92,87G-3G	92,68 G	3,55	3,55
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			86,73G-6,87G	86,61 G	3,98	3,98
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		82,546G-2,451G	80,91 G	8,96	8,96
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			84,125G-4,095G	84,73 G	9,67	9,66
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			87,008G-6,917G	87 G	8,28	8,28
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			77,232G-7,631G	77,265 G	9,9	9,9
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		98,39G-8,534G	98,22 G	1,01	1,01
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			98,23G-8,632G	97,97 G	1,59	1,59
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			96,24G-6,55G	96,01 G	1,29	1,29
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			103,535G-3,98G	103,685 G	1,29	1,29
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			87,64G-8,059G	87,28 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			91,59G-1,889G	91,28 G	1,48	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		78,83G-9,8G	78,39 G	1,68	1,68
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		90,98G-2,016G	90,782 G	7,48	7,46
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			87,37G-7,224G	87,317 G	8,45	8,44
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		98,871G-8,75G	98,86 G	4,25	4,25
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			93,984G-3,969G	93,915 G	3,15	3,15
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			91,81G-1,759G	91,55 G	4,07	4,07
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			89,81G-9,681G	89,48 G	5,29	5,29
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			81,94G-2,537G	81,9 G	4,5	4,5
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			94,08G-4,056G	94,06 G	1,59	1,59
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		87G-7G	87 G	6,27	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		96,22G-6,42G	96,38 G	3,58	3,58
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		98,2G-8,85G	97,81 G	3,12	3,12	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		94,464G-3,914G	95,598 G	3,01	3	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,106G-9,107G	100,03 G	2,31	2,31	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		96,38G-5,807G	96,55 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		90,27G-89,814G	89,313 G	1,39	1,39	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		85,99G-4,329G	83,486 G	2,37	2,37	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		97,77G-7,76G	97,27 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		80,89G-1,06G	80,69 G	5,37	5,36	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		92,022G-2,129G	92,98 G	5,38	5,38
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		89,55G-9,64G	89,36 G	4,62	4,61	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		93,33G-2,697G	93,09 G	3,3	3,29
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		91,645G-1,861G	91,407 G	3,24	3,24	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,905G-7,338G	98,045 G	3,16	3,16	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		73,14G-2,612G	72,82 G	2,72	2,72	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100,01G-0,01G	100,02 G	2,99	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,596G-8,62G	98,727 G	5,26	5,21
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		82,825G-2,916G	82,68 G	5,9	5,9
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,93G-2,505G	71,87 G	4,79	4,79
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	96,03G-6,094G	96,16 G	2,84	2,84
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		98,425G-8,505G	99,12 G	3,82	3,82	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680		98,185G-8G	98,87 G	2,27	2,27	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		91,56G-2,07G	91,337 G	4,06	4,05	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		84,14G-4,646G	83,968 G	2,66	2,66
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	89,01G-9,77G	88,99 G	5,01	5,01
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		89,68G-9,248G	89,669 G	3,63	3,63
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,355G-8,316G	98,975 G	2,77	2,76
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	97,76G-8,01G	97,94 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Indonesien, Republik Medium - Term Notes					
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	100,87G-0,9G	100,86 G	1,63	1,63
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		100G-0,01G	100 G	4,39	4,39
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		101,45G-1,42G	101,45 G	4,35	4,35
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98G-8,12G	97,99 G	4,32	4,32
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,04G-9,11G	99,03 G	2,61	2,61
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		91,03G-1,36G	91,02 G	5,46	5,46
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100,03G-99,94G	100,02 G	3,48	3,47
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		90,29G-0,12G	90,29 G	5,5	5,5
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,15G-0,2G	100,14 G	4,08	4,07
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,65G-0,71G	100,63 G	3,13	3,13
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,96G-2,93G	102,96 G	3,89	3,87
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		95,04G-5G	95,01 G	5,59	5,59
						Indonesien, Republik Registered Bonds					
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,47G-5,2G	125,45 G	5,84	5,83
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		108,78G-8,93G	108,74 G	5,8	5,79
						Indonesien, Republik Registered Notes					
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,675G-6,75G	96,695 G	2,98	2,98
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,54G-8,52G	98,54 G	4,44	4,44
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,26G-7,17G	97,24 G	5,56	5,56
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,2G-7,66G	87,57 G	2,04	2,04
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,47G-5,45G	95,47 G	4,57	4,56
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,32G-5,35G	85,32 G	5,26	5,26
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		84,97G-5,04G	84,96 G	5,39	5,39
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		92,06G-1,96G	92 G	3,11	3,11
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,06G-3,06G	93,03 G	4,59	4,59
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,97G-7,25G	77,04 G	3,58	3,58
						Indonesien, Republik Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		70,75G-1,13G	70,88 G	3,08	3,08
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,3G-0,53G	80,33 G	2,45	2,45
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		70,38G-0,69G	70,48 G	3,66	3,66
						Indra Sistemas S.A. Registered Bonds					
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,005G-8,41G	99,58 G	3,94	3,94
						Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes					
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,69G-5,61G	95,69 G	0,26	0,26
						INEOS Finance PLC Guaranteed Registered Notes					
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,08G-9G	89,075 G	4,76	4,76
						INEOS Finance PLC Senior Secured Notes					
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		88,82G-7,825G	87,96 G	7,29	7,28
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		87,085G-7,219G	87,04 G	6,55	6,55
						INEOS Quattro Finance 1 PLC Registered Notes					
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		78,13G-7,885G	78,13 G	9,4	9,4
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes					
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		83,68G-2,885G	83,01 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		75,992G-5,387G	75,99 G	5,88	5,88
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		75,75G-5,63G	75,81 G	5,86	5,86	
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,22G-8,862G	99,45 G	1,52	1,52
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		95,96G-5,24G	95,79 G	2,36	2,36	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		91,52G-1,793G	92,09 G	2,95	2,95	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		91,22G-0,727G	90,85 G	3,1	3,1	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		96,71G-6,163G	96,83 G	1,3	1,3	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		92,72G-3,163G	92,71 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		88,21G-8,378G	88,168 G			
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		98,429G-8,525G	98,391 G	3,04	3,04
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801		97,995G-8,146G	97,739 G	2,73	2,73	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163		89,02G-9,223G	88,648 G	2,79	2,79	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		109,58G-9,97G	109,57 G	1,65	1,64
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		107,911G-8,028G	107,87 G	1,05	1,05
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		84,71G-4,89G	84,52 G	3,78	3,78
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		92,39G-2,47G	92,28 G	3,96	3,95	
Euro	1.000	19.04.31	19.04.	A3KQP1	XS2332687040		79,26G-9,54G	78,99 G	4,38	4,38	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		95,5G-5,668G	95,17 G	1,67	1,67
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		101G-1,009G	100,97 G	0,69	0,69	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		93,475G-3,662G	93,08 G	1,6	1,6	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		95,41G-5,456G	95,072 G	1,05	1,05	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		82,68G-3,355G	82,105 G	2,36	2,36	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		83,602G-4,03G	83,207 G	0,3	0,3	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,71G-9,76G	99,72 G	8,82	8,79
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		98,067G-8,102G	97,87 G	1,27	1,27
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		86,313G-6,559G	85,93 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		96,865G-6,955G	96,599 G	1,5	1,5	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		97,55G-7,787G	97,19 G	1,85	1,85	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		82,826G-3,029G	82,489 G	0,6	0,6
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,605G-0,584G	100,594 G	0,18	0,18	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		93,898G-4,03G	93,76 G	2,64	2,64	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		89,477G-9,728G	89,135 G	3,13	3,13	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		98,947G-8,91G	98,8 G	2,42	2,42	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		87,035G-7,091G	86,788 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	ING Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		94,669G-4,699G	94,548 G	0,26	0,26	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		84,387G-4,579G	84,047 G	2,06	2,06		
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		85,211G-5,383G	84,937 G	0,58	0,58	
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18		90,65G-0,57G	90,66 G	3,09	3,09		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73		100G-0G	100 G	3,33	3,32		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		92,84G-2,903G	92,52 G	2,79	2,78	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		97,95G-7,764G	97,505 G	2,02	2,02		
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627		99,776G-9,846G	99,72 G	1,13	1,13		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		93,915G-4,001G	93,55 G	3,08	3,08		
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		96,59G-6,854G	96,203 G	2,93	2,93		
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		100,02G-0,15G	100,11 G	4,63	4,62		
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		98,95G-9,041G	98,705 G	2,41	2,41		
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87		ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		99,06G-9,02G	99,14 G	4,18	4,17
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			94,47G-4,48G	94,13 G	5,09	5,08	
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	100,12G-0,3G		100,42 G	3,88	3,87		
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	97,26G-7,3G		97,05 G	5,12	5,12		
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s	98,67G-8,69G	98,61 G	2,72	2,72	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	99,37G-9,35G	99,36 G	3,12	3,12	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935		95,49G-5,58G	95,38 G	2,3	2,3		
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		95,17G-5,15G	94,97 G	2,71	2,71		
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170		93,4G-3,47G	93,2 G	2,97	2,97		
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		90,24G-0,32G	90,16 G	2,2	2,2		
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		85,537G-5,73G	85,26 G	2,04	2,04		
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		84,1G-4,21G	83,82 G	2,36	2,36		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		94,63G-4,63G	94,71 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	81,57G-1,32G		81,56 G				
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		94,753G-4,856G	94,48 G	0,53	0,53	
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		99,161G-9,177G	99,1 G	0,5	0,5		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		90,303G-0,812G	89,77 G	2,18	2,18		
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		89,73G-9,916G	89,384 G	0,02	0,02		
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		92,746G-2,998G	92,369 G	1,34	1,34	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,52G-3,92G	93,8 G	4,97	4,97	
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)		97,44G-7,635G	97,43 G	2,52	2,52	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	90,794G-1,162G	90,58 G	3,9	3,9	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	95,625G-5,831G	95,35 G	2,94	2,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		95,945G-6,104G	95,72 G	3,11	3,11	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			87,325G-7,654G	87,04 G	3,05	3,05	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			81,029G-1,257G	80,71 G	1,85	1,85	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		79,02G-8,811G	78,418 G	5,63	5,63	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		104,51G-4,7G	104,46 G	0,82	0,82	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			94,88G-5,186G	94,81 G	1,31		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			99,133G-9,208G	99,091 G	0,4	0,4	
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,023G-0,004G	100,024 G	-0,01		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			92,845G-3,098G	92,618 G	1,5		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			96,957G-7,22G	96,978 G	1,01		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		97,32G-7,469G	97,405 G	3,33	3,33	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			92,42G-2,66G	92,14 G	4,66	4,66	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,46G-0,44G	100,45 G	2,84	2,82	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,19G-8,2G	98,26 G	3,59	3,59	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			91,34G-2,356G	91,17 G	4,67	4,67	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			99,87G-9,9G	99,85 G	2,95	2,95	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			99,405G-9,395G	99,405 G	3,05	3,05	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			101,16G-1,78G	101,05 G	4,71	4,71	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			99,94G-9,94G	99,94 G	2,86	2,84	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			99,51G-9,45G	99,25 G	4,11	4,1	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			94,34G-4,763G	93,91 G	4,7	4,7	
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			100,04G-0,03G	100,04 G	2,37	2,35	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			100,79G-0,752G	100,885 G	3,47	3,47	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			102G-2,691G	101,88 G	4,76	4,76	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			73,17G-3,735G	73,09 G	4,62	4,62	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			100,09G-0,02G	100,04 G	3,42	3,42	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			100,765G-0,73G	100,63 G	3,61	3,61	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			98,75G-9,02G	98,69 G	4,09	4,09	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			97,55G-8,03G	97,64 G	4,82	4,82	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			98,69G-9G	98,71 G	4,87	4,87	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			103,02G-3,49G	102,58 G	4,81	4,81	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			90,41G-0,529G	90,36 G	3,99	3,99	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			79,36G-9,856G	79,34 G	4,6	4,59	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			88,23G-8,42G	88,25 G	3,59	3,59	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			84,37G-4,703G	84,61 G	4,07	4,07	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			77,1G-7,52G	77,02 G	4,63	4,63	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			75,83G-5,93G	75,3 G	4,6	4,6	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			73,91G-4,29G	73,77 G	4,68	4,68	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		Inter-American Development Bank Floating Rate Medium - Term Notes 1,11429%, zinsv. v. 19.04.22-14.07.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,005G-99,99G	99,99 G	2,22	2,22
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22				99,95G-9,95G	99,96 G	0,39	0,39
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94				99,71G-9,7G	99,71 G	0,82	0,82
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479		Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		95,51G-4,56G	94,74 G	10,13	10,08
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04				95,65G-5,54G	95,55 G	3,26	3,26
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			98,37G-8,47G	98,34 G	2,36	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Inter-American Development Bank Medium - Term Notes												
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		96,58G-6,53G	96,36	G	3,16	3,16
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		98,91G-8,91G	98,95	G	4,1	4,1
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	99,915G-9,91G	99,92	G	2,3	2,28
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		99,745G-9,71G	99,72	G	3,59	3,56
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	99,8G-9,78G	99,79	G	2,96	2,94
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		96,1G-5,93G	96,07	G	10,57	10,48
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		92,99G-3,24G	92,2	G	3,71	3,71
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		100,073G-0,07G	100,085	G	1,45	1,43
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,72G-0,72G	100,65	G	3,16	3,15
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,87G-9,83G	99,84	G	3,17	3,16
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		110,88G-1,1G	109,95	G	3,66	3,66
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		99,833G-9,8G	99,79	G	3,15	3,14
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		97,61G-7,57G	97,58	G	3,17	3,16
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,361G-6,362G	96,33	G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		88,09G-8,05G	87,9	G	1,42	1,42
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		85,17G-5,19G	84,74	G	2,64	2,64
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		96,48G-6,46G	96,47	G	3,17	3,16
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		94,12G-4,075G	94,08	G	1,86	1,86
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,83G-7,8G	97,79	G	1,02	1,02
US\$	1.000	15.02.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,795G-2,71G	92,73	G	1,34	1,34
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		96,58G-6,79G	96,43	G	2,23	2,23
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		94,34G-4,35G	94,07	G	3,19	3,19
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		95,52G-5,43G	95,43	G	3,25	3,25
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,357G-9,23G	99,24	G	3,18	3,17
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		93,385G-3,28G	93,18	G	3,14	3,13
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		100,15G-0,13G	100,11	G	3,21	3,21
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,745G-1,8G	91,72	G	1,9	1,9
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		88,9G-9,07G	88,67	G	2,51	2,51
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,43G-4,36G	94,39	G	1,06	1,06
Inter-American Development Bank Registered Bonds												
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		93,745G-3,61G	93,1	G	4,03	4,03
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,23G-7,21G	96,81	G	3,69	3,68
Inter-American Development Bank Registered Notes												
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		109,65G-9,605G	109,58	G	3,54	3,54
Inter-American Investment Corp. -IIC- Medium - Term Notes												
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,42G-7,39G	97,42	G	1,02	1,02
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,84G-7,84G	97,84	G	3,48	3,47
Intercontinental Exchange Inc. Guaranteed Registered Notes												
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,38G-9,39G	99,43	G	3,98	3,98
Intercontinental Exchange Inc. Registered Notes												
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,719G-9,709G	99,715	G	3,73	3,73
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		96,44G-6,598G	96,47	G	4,43	4,43
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		90,91G-0,97G	90,42	G	4,92	4,92
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		79,31G-9,714G	78,94	G	4,38	4,38
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		74,73G-5,6G	74,92	G	4,71	4,71
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		84,61G-4,68G	84,26	G	4,46	4,46
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		73,12G-4,29G	73,88	G	4,71	4,71
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,84G-9,8G	99,825	G	3,76	3,75
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,62G-8,7G	98,6	G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	Intercontinental Exchange Inc. Registered Notes 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		98,82G-9,175G	98,52 G	4,54	4,54
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			100,35G-0,58G	100,21 G	4,58	4,58
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24			100,04G-1,36G	100,4 G	4,92	4,92
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07			101,28G-2,89G	101,35 G	5,09	5,09
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		95,613G-5,723G	95,531 G	3,35	3,35
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			90,87G-1,09G	90,55 G	5,08	5,07
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			92,718G-2,574G	92,54 G	3,84	3,83
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		86,89G-6,84G	86,73 G	3,71	3,71
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			79,031G-9,185G	78,711 G	6,01	6
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	97,56G-7,5G	97,46 G	2,06	2,06
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527			93,29G-2,68G	93,22 G	3,44	3,44
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109			92,43G-0,82G	92,3 G	0,28	0,28
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33			100,275G-0,275G	100,285 G	0,7	0,7
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63			100,53G-0,52G	100,53 G	0,58	0,58
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08			100,06G-0,05G	100,07 G	0,44	0,44
ZAR	5.000	14.07.27		193270	US45905UAD63		International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		64,77G-4,77G	65,1 G	
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		55,44G-5,62G	55,86 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		73,91G-3,91G	74,08 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		74,75G-4,94G	74,9 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		96,87G-6,91G	96,41 G	3,83	3,82
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,49G-8,14G	88,44 G	10,25	10,23
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,51G-7,63G	97,42 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		91,452G-2,057G	90,82 G	2,19	2,18
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		100,16G-0,17G	100,16 G	7,24	7,2
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,31G-8,62G	98,62 G	8,61	8,59
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		89,897G-90,421G	89,3 G	2,11	2,11
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		100,165G-0,16G	100,165 G	1,72	1,71
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,637G-9,53G	99,621 G	2	2
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,66G-9,67G	99,67 G	2,93	2,91
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,28G-8,3G	98,27 G	10,3	10,06
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,7G-9,69G	99,7 G	3,6	3,58
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		95,5G-5,5G	95,5 G	4,19	4,19
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		78,18G-8,18G	78,14 G	29,22	29,22
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,97G-1,86G	101,57 G	3,61	3,61
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,11G-0,26G	100,15 G	6,67	6,65
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UJRL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		97,57G-7,52G	97,54 G	3,14	3,13
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	90,58G-0,866G	90,18 G	1,1	1,1
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		83,09G-3,07G	82,71 G	1,8	1,8
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		75,979G-6,595G	75,48 G	0,26	0,26
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		89,76G-90,35G	89,84 G	0,55	0,55
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		54,68G-5,532G	53,97 G	0,45	0,45
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		88,25G-7,95G	87,52 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development Medium - Term Notes												
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		92,055G-1,87G	91,53	G	0,54	0,54
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		96,27G-6,23G	96,22	G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		88,395G-8,36G	88,17	G	1,7	1,7
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	90,605G-0,735G	90,54	G	1,38	1,38
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		48,08G-9,192G	47,28	G	0,81	0,81
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		96,48G-6,41G	96,45	G	3,15	3,15
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		93,984G-4,085G	93,7	G	1,36	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		93,215G-3,55G	93,11	G	1,6	1,6
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,23G-6,32G	96,25	G	3,48	3,47
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,51G-2,51G	92,5	G	2,96	2,96
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		87,45G-7,703G	87,02	G	1,74	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		90,35G-0,73G	90,2	G	2,19	2,19
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	94,01G-3,96G	93,95	G	1,59	1,59
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,37G-3,34G	93,35	G	1,34	1,34
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,21G-8,21G	98,11	G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFG	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		91,325G-1,481G	90,97	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,72G-0,94G	90,33	G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		81,05G-1,528G	80,39	G	1,23	1,23
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,85G-6,92G	96,84	G	3,41	3,41
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		59,175G-60,245G	58,51	G	0,83	0,83
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,8G-7,66G	97,73	G	2,81	2,8
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		91,03G-1,02G	90,69	G	3,16	3,16
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		97,21G-7,27G	97,15	G	2,83	2,82
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		95,516G-5,662G	95,189	G	1,3	1,3
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		99,84G-9,8G	99,81	G	3,21	3,21
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,79G-7,79G	97,8	G	4,05	4,03
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,752G-8,77G	98,68	G	2,35	2,34
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,2G-8,07G	98,01	G	3,46	3,46
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		93,64G-3,88G	93,24	G	2,29	2,29
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		87,02G-6,09G	86,97	G	9,32	9,31
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		94,41G-4,5G	94,29	G	2,63	2,63
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		90,17G-0,43G	89,86	G	1,38	1,38
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		91,305G-1,395G	91,2	G	2,61	2,61
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		70,5G-1,631G	69,891	G	1,94	1,94
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		87,92G-7,94G	87,46	G	3,15	3,15
International Bank for Reconstruction and Development Registered Bonds												
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		102,45G-2,43G	102,45	G	2,85	2,83
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,853G-8,838G	98,863	G	3,33	3,31
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		94,8G-4,71G	94,72	G	3,23	3,23
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,11G-8,05G	98,05	G	3,2	3,2
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,88G-9,87G	99,89	G	2,45	2,43
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		113,23G-4,27G	113,42	G	3,38	3,38
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		96,87G-6,82G	96,65	G	3,17	3,17
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,573G-9,53G	99,55	G	2,97	2,95
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		98,55G-8,57G	98,515	G	3,16	3,15
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,01G-1,92G	91,94	G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		91,707G-1,62G	91,63	G	1,09	1,09
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		84,4G-4,36G	84,01	G	2,07	2,07
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,935G-8,91G	98,905	G	3,09	3,09
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,725G-6,72G	96,69	G	3,08	3,08
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,82G-9,82G	99,81	G	3,18	3,17
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		99,02G-8,97G	98,98	G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,58G-8,53G	98,53	G	3,17	3,16
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		94,71G-4,74G	94,21	G	3,16	3,16
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		86,08G-6,4G	85,73	G	2,88	2,88
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		90,61G-0,69G	90,39	G	3,02	3,02
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,825G-7,81G	97,81	G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		91,42G-1,37G	91,33	G	1,91	1,91
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		88,81G-8,73G	88,55	G	2,52	2,52
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		98,32G-8,29G	98,29	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,66G-5,58G	85,53	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		83,93G-4,06G	83,98	G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		84,38G-3,84G	83,52	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	25G-18G	20	-T		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		29,34G-9,65G	29,82	G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)				
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		105,62G-5,95G	105,59	G	5,19	5,19
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,450000000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		99,2G-9,248G	99,125	G	3,71	3,7
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		99,462G-9,581G	99,425	G	1,32	1,32
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,955G-8,251G	97,85	G	2,08	2,08
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,69G-7,713G	97,5	G	3,89	3,89
US\$	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		97,925G-8,166G	97,905	G	1,61	1,61
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,335G-4,3G	92,52	G	2,41	2,41
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		105,75G-6,1G	105,49	G	5,13	5,13
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		87,62G-8,612G	87,713	G	4,96	4,96
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		99,98G-9,98G	99,97	G	2,31	2,28
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		100,25G-0,22G	100,22	G	3,18	3,18
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		102,775G-2,514G	102,02	G	2,08	2,08
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		99,915G-9,923G	99,921	G	3,92	3,85
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		100,34G-0,28G	100,33	G	3,47	3,46
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,27G-0,321G	100,265	G	0,88	0,88
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		89,83G-9,444G	89,55	G	0,67	0,67
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		82,89G-3,675G	82,39	G	1,55	1,55
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		77,52G-6,739G	77,14	G	2,91	2,91
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		90,53G-0,47G	90,51	G	3,75	3,75
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		84,8G-5,08G	84,71	G	4,25	4,25
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,850000000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		77,14G-7,76G	77,39	G	4,76	4,76
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,950000000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		72,57G-3,352G	73,03	G	4,72	4,72
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,11G-8,209G	98,065	G	3,84	3,84
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,4G-5,766G	95,23	G	4,26	4,26
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,150000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		90,98G-1,931G	91,31	G	4,92	4,91
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		90,05G-0,585G	90,02	G	4,94	4,94
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		99,27G-9,26G	99,35	G	3,45	3,44
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		98,945G-9,259G	99,9	G	0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		98,305G-8,413G	98,165	G	1,51	1,51
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		96,696G-6,086G	96,32	G	2,16	2,16
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		94,545G-4,961G	93,93	G	2,41	2,41
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		89,41G-8,815G	87,611	G	1,96	1,96
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		84,28G-4,428G	82,943	G	2,85	2,85
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	94,33G-4,311G	94,325	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	International Consolidated Airlines Group S.A. Registered Bonds 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	66,265G-6,18G	66,26 G	4,53	4,53
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	83,64G-3,589G	83,6 G	6,51	6,51
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	67,98G-7,251G	67,62 G	10,88	10,86
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,18G-9,24G	89,14 G	10,66	10,62
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		99,76G-9,74G	99,79 G	3,11	3,1
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			91,465G-1,38G	91,39 G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			84,21G-4,2G	83,81 G	2,37	2,37
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			96,37G-6,41G	96,16 G	1,55	1,55
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			88,99G-8,93G	88,77 G	1,69	1,69
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504			74,51G-5,325G	73,849 G	1,85	1,85
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349			93,12G-3,812G	92,445 G	2,25	2,25
£	1.000	22.09.27	22.09.	A3K4KQ	XS2297687787			90,52G-0,7G	90,21 G	0,82	0,82
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			91,46G-1,43G	91,4 G	1,91	1,91
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036			83,76G-4,05G	83,29 G	1,95	1,95
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650			90,71G-0,9G	90,33 G	1,64	1,64
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10		International Finance Corp. Floating Rate Medium -Term Notes 1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,95G-9,95G	99,95 G	2,03
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80			99,68G-9,69G	99,69 G	1,02	1,02
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		96,31G-6,26G	96,27 G	3,22	3,22
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30			99,714G-9,67G	99,69 G	3,22	3,22
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			98,34G-8,43G	98,28 G	2,39	2,38
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519			100,115G-0,11G	100,125 G	1,51	1,5
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			95,44G-5,5G	95,66 G	10,48	10,39
MXN	10.000	20.02.27	20.07.	A19K3N	XS1649504096			91,745G-1,27G	91,93 G	9,25	9,25
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			99,87G-9,86G	99,87 G	2,52	2,5
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			99,89G-9,87G	99,88 G	10,17	9,7
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			92,4G-2,15G	92,67 G	9,37	9,34
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730			92,64G-2,28G	93,17 G	9,2	9,18
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			89,62G-9,55G	89,68 G	1,11	1,11
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3			89,27G-9,28G	89,3 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25			83,14G-3,11G	82,75 G	1,8	1,8
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			93,27G-3,31G	93,02 G	0,54	0,54
£	1.000	22.07.27	22.07.	A28TVN	XS212123601			92,405G-2,625G	92,15 G	1,61	1,61
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78			98,37G-8,354G	98,34 G	1,02	1,02
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			92,115G-2,08G	92,03 G	0,81	0,81
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			96,33G-6,28G	96,27 G	2,85	2,85
kann.\$	1.000	28.10.27	28.JJ	A3K1AX	CA45950KCY43			93,06G-3,2G	92,97 G	3,51	3,51
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63			90,46G-0,52G	90,45 G	1,65	1,65
TRY	10.000	15.02.29		A19DC5	XS1566184385		International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		19,015G-6G	19,35 -T	
MXN	100.000	19.10.26		A1V2FU	XS1505555075			67,38G-7,13G	67,5 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020			54,14G-47,78G	54,12 G		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,402G-6,404G	96,398 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		92,03G-1,93G	91,92 G	2,17	2,17
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		99,654G-8,756G	99,52 G	2,52	2,51
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782		94,295G-4,368G	95,027 G	3,26	3,25	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78		97,87G-8,167G	97,891 G	4,85	4,85	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51		93,45G-4,031G	93,294 G	5,5	5,5	
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		97,635G-8,407G	98,415 G	4,39	4,39
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		90,875G-0,779G	90,645 G	6,28	6,28
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		78,935G-9,005G	78,9 G	5,97	5,97	
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		89,02G-9,542G	89,116 G	5,14	5,14
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85		114,71G-4,31G	113,73 G	6,05	6,05	
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		71,76G-2,114G	71,76 G	22,41	22,2
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,43G-9,5G	99,46 G	1,79	1,79
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		98,75G-8,71G	98,73 G	3,86	3,85
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57		79,84G-80,29G	79,81 G	4,86	4,86	
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		93,965G-3,999G	93,905 G	5,43	5,42
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,103G-9,103G	99,095 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		98,521G-8,572G	98,309 G	1,46	1,46
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		99,85G-9,89G	99,82 G	2,22	2,22
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951		98,48G-8,5G	98,43 G	2,39	2,39	
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172		91,08G-1,23G	90,81 G	3,48	3,47	
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883		102,17G-2,18G	102,13 G	2,26	2,26	
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597		84,53G-4,85G	84,21 G	5	5	
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697		98,15G-8,25G	98 G	2,77	2,77	
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843		99,05G-9,1G	98,99 G	2,03	2,03	
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297		97,34G-7,41G	97,26 G	2,05	2,05	
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993		88,64G-8,79G	88,35 G	3,6	3,6	
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596		96,935G-6,993G	96,803 G	1,54	1,54	
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629		91,17G-1,28G	90,97 G	2,18	2,18	
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685		86,913G-7,085G	86,75 G	1,72	1,72	
Euro	1.000	17.02.28		254560	IT0001200390		Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		82,6G-1,45G	82,47 G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	08.01.27		254561	IT0000966017	Intesa Sanpaolo S.p.A. Obligazioni Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,74G-2,734G	82,45 G		
Euro	1.000	15.09.27	15.09.	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4,4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,79G-9,78G	99,85 G	4,5	4,49
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,13G-1,22G	101,13 G	5,64	5,64
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		99,24G-9,55G	99,13 G	3,02	3,02
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,52G-8,68G	98,33 G	4,28	4,27
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		82,6G-2,48G	82,62 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		80G-79,84G	80,07 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,84G-7,97G	97,79 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		84G-4G	88 B	12,25	12,25
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		82,67G-2,589G	82,565 G	8,3	8,3
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		76,535G-6,524G	76,54 G	7,74	7,74
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		92,124G-2,168G	92,12 G	6,67	6,67
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		92,495G-2,593G	92,475 G	6,64	6,64
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		90,55G-0,539G	90,39 G	8,59	8,59
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		87,42G-7,53G	87,56 G	3,06	3,06
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		81,85G-1,82G	81,64 G	3,99	3,99
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		93,725G-3,865G	93,563 G	2,63	2,63
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,89G-0,826G	90,611 G	1,1	1,1
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22)		99,87G-9,87G	99,89 G	1,34	1,34
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,12G-4,26G	93,58 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		89,53G-90,21G	89,6 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	92,81G-2,957G	92,536 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	97,781G-7,825G	97,676 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	91,18G-1,332G	90,84 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	84,71G-4,962G	84,23 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		84,03G-4,37G	83,627 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,038G-0,038G 94,87G-4,934G 89,5G-90,16G	100,05 G 94,61 G 89,5 G	0,02 0,02	0,02 0,02
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125						
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182						
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		92,53G-3,234G 70,47G-1,6G	92,979 G 70,05 G	2,42 1,04	2,42 1,04
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010						
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,285G-3,794G	94,275 G	7,82	7,8
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		88,545G-8,503G	88,52 G	9,78	9,75
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,918G-7,989G	98,929 G	3,82	3,82
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		95,915G-5,729G	96,642 G	4,34	4,33
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,565G-6,58G 86,555G-6,455G 84,29G-4,308G 89,77G-9,807G 81,25G-0,914G	96,524 G 86,27 G 84,008 G 89,54 G 81,13 G	4,08 5,67 5,27 3,87 5,51	4,07 5,67 5,27 3,87 5,51
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505						
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150						
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434						
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059						
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467						
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	96,52G-6,64G 91,51G-1,72G 73,48G-3,82G 80,66G-1,01G 82,24G-2,55G 98,2G-8,32G	96,4 G 91,29 G 73,22 G 80,35 G 81,93 G 98,09 G	1,8 3,23 0,68 2,47 2,1 2,5	1,8 3,23 0,68 2,47 2,1 2,5
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085						
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186						
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937						
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563						
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978						
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,948G-9,94G	99,93 G	0,64	0,64
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,629G-9,589G	99,611 G	1,4	1,4
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043						
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		96,435G-6,56G 102,02G-1,88G 84,45G-4,81G 92,93G-3,291G	96,41 G 101,94 G 84,43 G 93,04 G	2,31 1,63 4,71 2,63	2,31 1,62 4,71 2,63
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847						
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015						
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483						
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		92,72G-3,17G 82,35G-2,52G	92,7 G 82,25 G	3,58 4,54	3,57 4,54
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	Israel, Staat Registered Bonds 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		94,46G-4,47G	94,4 G	3,58	3,58
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			89,72G-9,85G	89,52 G	4,57	4,57
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			90,94G-1,67G	91,41 G	4,97	4,97
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		119,19G-9,36G	119,17 G	3,86	3,85
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	97,22G-6,969G	96,62 G	2,31	2,31
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,707G-0,749G	100,57 G	1,8	1,8
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			91,379G-1,697G	91,23 G	1,91	1,91
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		95,69G-5,88G	95,48 G	2,6	2,6
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			98,96G-8,99G	98,89 G	1,74	1,74
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			89,3G-9,55G	89,01 G	3,44	3,44
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			94,01G-4,14G	93,87 G	0,53	0,53
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			81,87G-2,16G	81,57 G	2,13	2,13
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			79,13G-9,44G	78,78 G	2,5	2,5
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			83,67G-3,88G	83,42 G	3,2	3,2
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			70,03G-0,46G	69,66 G	1,42	1,42
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,018G-9,01G	98,99 G	2,74
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,65G-0,142G	100,14 G	1,34	1,34
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			90,32G-89,815G	90,37 G	3,02	3,02
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		85,01G-9,01G	89,12 G	15,09	15,04
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,02G-9G	96,41 G	14,51	14,46
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93,04G-3,59G	93,09 G	5	4,99
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,75G-5,295G	85,13 G	4,73	4,73
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		94,705G-4,526G	94,136 G	3,25	3,25
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			90,645G-0,754G	90,1 G	4,05	4,05
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,961G-9,984G	99,925 G	1,77	1,76
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			97,746G-7,784G	97,605 G	2,49	2,48
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			90,445G-0,574G	90,08 G	3,83	3,83
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			96,665G-7,093G	96,32 G	2,72	2,72
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			100,278G-0,273G	100,287 G	0,53	0,53
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			96,66G-6,87G	96,43 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	JAB Holdings B.V. Guaranteed Notes 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		86,71G-7,3G	86,3 G	4,72	4,72	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			86,45G-6,648G	86,15 G	2,29	2,29	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			67,05G-7,267G	67,25 G	5,14	5,13	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			102,01G-2,502G	101,6 G	4,43	4,43	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			74,13G-4,51G	73,775 G	2,68	2,68	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		95,69G-5,49G	94,78 G	4,96	4,95	
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			89,32G-9,26G	88,93 G	5,43	5,42	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,45	4,45	
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		91,24G-0,66G	90,04 G	4,8	4,8	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			95,9G-5,88G	96,58 G	7,96	7,96	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			82,28G-2,32G	82,28 G	10,64	10,64	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			91,886G-1,833G	91,82 G	10,11	10,06	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			87,885G-7,485G	87,78 G	10,82	10,79	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			70,62G-0,47G	70,62 G	11,76	11,76	
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		97,34G-7,1G	97,25 G	11,29	11,25	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			84,9G-5,3G	85,31 G	13,92	13,86	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,025G-0,886G	91,02 G	6,2	6,19	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,93G-6,895G	96,885 G	3,42	3,42	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			97,155G-7,105G	97,1 G	3,34	3,33	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		97,55G-7,51G	97,48 G	3,45	3,44	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			96,61G-6,56G	96,57 G	0,78	0,78	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			99,45G-9,44G	99,44 G	2,85	2,83	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			97,97G-7,93G	97,92 G	1,28	1,28	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			92,375G-2,33G	92,29 G	1,35	1,35	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			98,61G-8,62G	98,51 G	3,3	3,29	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,32G-3,31G	103,32 G	1,52	1,52	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,31G-1,3G	101,31 G			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,97G-2,96G	102,97 G	0,43	0,43	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		93,02G-3,1G	92,76 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474				90,76G-0,878G	90,4 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		101,17G-1,11G	101,17 G	6,39	6,39	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			95,4G-5,4G	95,4 G	6,38	6,37	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			95,9G-4,94G	94,76 G	7,02	7,02	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			97,4G-6,88G	97,27 G	5,87	5,87	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			94,99G-5G	94,99 G	6,5	6,5	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			83,64G-3,63G	83,64 G	6,16	6,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,095G-8,723G	99,58 G	2,02	2,02
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			99,73G-8,908G	99,62 G	2,5	2,49
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			91,7G-1,078G	91,42 G	4,41	4,4
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			81,9G-0,989G	81,757 G	3,98	3,98
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		90G-0,354G	89,87 G	2,94	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			80,89G-1,456G	80,92 G	1,22	1,22
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			72,723G-3,125G	72,56 G	3,07	3,07
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			94,16G-4,25G	94,02 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			84,939G-5,075G	85,477 G	1,46	1,46
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		97,815G-7,677G	97,595 G	2,03	2,03
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,45G-100,55G	100,56 G	6,56	6,55
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		74,22G-4,08G	73,62 G	6,3	6,3
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		94G-3,012G	94,01 G	7,04	7,03
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		33,01G-3,01G	33,01 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			32,26G-2,01G	32,02 G	38,51	38,51
US\$	1.000	10.06.26	10.JD	A182ZX	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		96,57G-6,59G	96,649 G	3,63	3,62
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43			99,92G-100,14G	100,17 G	2,59	2,58
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			100,077G-0,131G	100,225 G	3,33	3,32
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			98,85G-8,88G	98,85 G	3,27	3,27
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10			99,93G-9,93G	99,95 G	2,63	2,6
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			94,67G-4,83G	95,04 G	3,96	3,95
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			99,81G-9,817G	99,86 G	3,11	3,09
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			96,91G-6,982G	96,69 G	3,7	3,69
US\$	1.000	13.03.25	13.MS	A19XWV	US24422EUE75			100,31G-0,271G	100,345 G	3,37	3,36
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81			99,327G-9,316G	99,323 G	4,14	4,1
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			99,28G-9,255G	99,25 G	3,68	3,68
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			96,73G-6,775G	96,7 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			90,67G-0,64G	90,52 G	1,54	1,54
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			82,43G-2,538G	82,09 G	3,48	3,48
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			96,73G-6,733G	96,67 G	3,46	3,46
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			90,7G-0,45G	90,06 G	3,97	3,97
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			98,498G-8,504G	98,54 G	2,43	2,43
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			91,58G-1,64G	91,61 G	3,76	3,75
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			97,6G-7,58G	97,6 G	1,43	1,43
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56			98,966G-8,913G	98,92 G	3,31	3,3
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			92,68G-2,85G	92,42 G	4,02	4,02
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			95,015G-4,98G	94,835 G	3,59	3,59
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			100,74G-0,72G	100,81 G	3,08	3,07
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			100,34G-0,305G	100,35 G	3,26	3,26
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18		97,24G-7,17G	96,89 G	3,98	3,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	John Deere Capital Corp. Medium - Term Notes 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,82G-2,16G	91,72 G	3,64	3,64
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,436G-6,472G	96,456 G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,77G-4,765G	94,77 G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,105G-6,52G	95,96 G	3,98	3,98
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,8G-9,754G	99,76 G	3,52	3,52
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		99,45G-9,65G	99,14 G	3,98	3,98
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,83G-9,13G	88,78 G	3,35	3,35
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,688G-4,721G	94,729 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,65G-0,775G	90,66 G	2,31	2,31
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,69G-5,977G	85,551 G	3,91	3,91
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVO09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,505G-4,65G	94,66 G	1,32	1,32
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		100,09G-0,24G	99,93 G	1,23	1,23
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,575G-7,976G	98,28 G	2,23	2,23
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		96,13G-6,513G	96,99 G	2,61	2,61
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,036G-1,154G	79,727 G	3,1	3,1
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,6G-6,69G	96,6 G	4,53	4,51
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		100,01G-0G	100,02 G	3,27	3,2
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,02G-5,01G	94,78 G	3,67	3,67
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		123,4G-3,66G	123,45 G	3,24	3,24
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		110,21G-0,2G	110,07 G	3,83	3,83
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		118,86G-20,357G	121,09 G	4,17	4,17
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		116,3G-6,76G	116,47 G	4,43	4,43
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,98G-8,433G	99,16 G	1,32	1,32
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		96,42G-5,7G	95,95 G	1,87	1,87
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		90,04G-88,956G	87,7 G	2,68	2,68
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		95,87G-5,96G	95,38 G	3,97	3,97
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,42G-7,433G	97,45 G	3,23	3,23
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		93,26G-4,034G	93,34 G	4,14	4,14
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,27G-9,27G	99,27 G	3,25	3,23
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,01G-8,225G	98,22 G	3,39	3,39
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		95,87G-6,283G	95,89 G	4	4
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		93,68G-4,51G	93,81 G	4,15	4,15
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		98,83G-8,857G	98,935 G	3,13	3,12
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,14G-7,32G	97,17 G	3,47	3,47
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		91,67G-2,011G	91,33 G	4,14	4,14
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		89,93G-91,202G	90,51 G	4,1	4,1
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		102,09G-2,87G	101,9 G	4,32	4,32
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		104,9G-5,39G	104,44 G	4,47	4,47
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		100,53G-0,52G	100,53 G	3,01	3
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		104,4G-4,542G	104,09 G	3,92	3,91
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		101,4G-1,62G	100,92 G	4,43	4,43
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,875G-9,049G	88,92 G	2,13	2,13
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		85,05G-5,603G	85,39 G	3,02	3,02
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		74,24G-4,594G	74,13 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	Johnson & Johnson Registered Notes 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		70G-1,841G	71,53 G	3,95	3,95	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			69,97G-70,32G	69,87 G	4,01	4,01	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			92,485G-2,391G	92,48 G	1,19	1,19	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		97,015G-7,085G	97,03 G	2,54	2,54	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			87,12G-7,64G	87,07 G	5,49	5,49	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			98,505G-8,537G	98,46 G	2,01	2,01	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		81,68G-1,89G	81,62 G	4,24	4,24	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			74,42G-4,732G	73,99 G	2,65	2,65	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			85,99G-7,249G	85,55 G	0,86	0,86	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26			79,78G-9,86G	79,54 G	4,79	4,79	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		88,28G-7,99G	88,31 G	9,23	9,21	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			92,14G-1,92G	92,14 G	9,02	9	
US\$	1.000	07.07.25	07.JJ	A2ZM6	XS2199321113			91,01G-0,89G	91 G	8,65	8,65	
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		80,14G-79,607G	79,819 G	1,5	1,5	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			84,73G-4,209G	84,411 G	2,47	2,47	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			94,96G-4,8G	94,8 G	2,28	2,28	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			86,815G-6,32G	86,617 G	2,29	2,29	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			90,22G-0,046G	90,013 G	0,86	0,86	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			94,15G-3,841G	93,875 G	2,87	2,86	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			95,175G-4,859G	95,02 G	2,6	2,6	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07			99,04G-9,03G	99,04 G	3,74	3,73	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			94,725G-4,3G	94,302 G	2,73	2,73	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,96G-5,92G	95,92 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81				97,84G-7,76G	97,72 G	2,76	2,76
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64				89,475G-9,53G	89,345 G	4,25	4,25
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78				94,15G-4,16G	93,79 G	4,65	4,65
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51				87,96G-7,99G	87,61 G	4,55	4,54
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27			95,42G-5,406G	95,465 G	3,85	3,85	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59			88,83G-8,79G	88,769 G	2,33	2,33	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33			80,79G-0,9G	80,819 G	4,47	4,47	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16			94,28G-4,24G	94,24 G	1,19	1,19	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69			79,31G-80,114G	79,618 G	4,77	4,77	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04			89,745G-9,94G	89,769 G	3,5	3,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	JPMorgan Chase & Co. Floating Rate Notes 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,79G-4,86G	84,604 G	4,56	4,56
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,725G-6,68G	86,5 G	4,37	4,37
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,69G-3,64G	93,659 G	1,76	1,76
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,71G-3,59G	93,68 G	2,07	2,07
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,22G-3,42G	93,48 G	3,34	3,34
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,865G-9,74G	99,865 G	4,18	4,17
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		98,19G-8,18G	98,22 G	4,8	4,8
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,65G-9,62G	99,65 G	4,03	4,03
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,25G-7,17G	96,98 G	4,73	4,74
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,48G-9,07G	99,47 G	2,57	2,57
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		98,33G-8,29G	98,19 G	4,43	4,42
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,29G-9,27G	89,424 G	2,34	2,34
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		79,46G-9,52G	79,26 G	4,42	4,42
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		72,05G-2,226G	72,176 G	4,79	4,79
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,78G-3,64G	93,74 G	3,92	3,92
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		98,02G-8,21G	98,11 G	4,8	4,8
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,9G-3,77G	93,926 G	3,91	3,91
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,84G-5,87G	85,48 G	4,54	4,54
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		79,17G-9,26G	78,875 G	4,85	4,85
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		74,03G-5,041G	74,444 G	4,75	4,75
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,95G-2,82G	92,91 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,36G-8,345G	88,195 G	3,31	3,31
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		93,41G-2,92G	93,07 G	2,77	2,77
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,89G-7,86G	97,92 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,68G-5,62G	95,71 G	2	2
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		99,43G-9,01G	98,861 G	4,76	4,76
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		99,1G-9,05G	99,143 G	4,24	4,24
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,35G-8,351G	98,5 G	4,88	4,87
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		83,79G-3,8G	83,408 G	4,58	4,58
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,43G-8,42G	98,43 G	1,69	1,69
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		95,175G-5,045G	94,975 G	2,46	2,46
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		98,92G-8,87G	98,844 G	4,6	4,59
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,19G-8,91G	99,232 G	4,44	4,44
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,52G-8,34G	98,42 G	0,44	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		90,37G-0,611G	90,3 G	4,97	4,97
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,98G-100,01G	99,99 G	2,43	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	JPMorgan Chase & Co. Floating Rate Notes 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) 1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)	96,56G-6,53G	96,39 G	4,55	4,54	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57		89,35G-9,57G	89,454 G	4,88	4,88	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21		84,59G-5,29G	84,79 G	5,12	5,12	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36		95,58G-5,53G	95,375 G	4,47	4,47	
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91		98,245G-8,268G	98,4 G	3,96	3,95	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86		94,36G-4,32G	94,15 G	4,58	4,57	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69		85,55G-5,95G	85,44 G	4,9	4,9	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04		86,48G-7,25G	86,504 G	4,88	4,88	
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18		99,71G-9,68G	99,67 G	3,78	3,77	
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90		99,95G-9,94G	99,945 G	1,96	1,96	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73		96,28G-6,29G	96,14 G	4,7	4,7	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231		JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	101,133G-1,138G	101,14 G	0,66	0,65
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825			100,284G-0,271G	100,285 G	0,3	0,3
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	99,702G-9,494G		99,56 G	2,97	2,97	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	102,87G-2,67G		102,63 G	2,22	2,22	
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	99,21G-9,29G		99,2 G	1	1	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	99,26G-9,171G		99,15 G	1,84	1,83	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	100,34G-0,313G		100,315 G	0,39	0,39	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	96,6G-6,588G		96,34 G	2,34	2,34	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	98,562G-8,525G		98,665 G	1,26	1,26	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		106,05G-6,19G	106,318 G	5,15	5,15
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	115,49G-5,74G	115,319 G	5,01	5,01	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		105,24G-5,25G	105,104 G	5,12	5,12	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		102,81G-4,031G	103,86 G	5,14	5,13	
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18		100,13G-0,12G	100,14 G	2,62	2,59	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49		100,07G-0,08G	100,1 G	3,07	3,05	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT89		100,77G-0,75G	100,775 G	3,4	3,39	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		98,15G-9,646G	99,05 G	4,94	4,93	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		100,31G-0,434G	100,52 G	3,41	3,4	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33		99,09G-8,97G	99,135 G	3,59	3,58	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		100,93G-0,85G	100,88 G	3,63	3,63	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		97,58G-7,614G	97,71 G	4,04	4,03	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		99,56G-9,55G	99,65 G	3,27	3,26	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		97,61G-7,57G	97,49 G	3,91	3,91	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		96,24G-6,339G	96,25 G	3,94	3,93	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)	100,02G-0,134G	100,055 G	3,22	3,21
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	106,15G-6,521G		106,48 G	5,18	5,18	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	99,9G-100,09G		100,06 G	3,87	3,86	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	98,94G-9,625G		99,66 G	4,26	4,26	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	93,63G-4,18G		93,14 G	5,47	5,47	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58	100,28G-0,258G		100,301 G	4,24	4,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		87,32G-7,486G	87,229 G	4,76	4,76
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,95G-7,76G	97,98 G	7,45	7,43
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	95,495G-5,597G	95,305 G	2,33	2,33
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			85,476G-5,642G	85,31 G	2,32	2,32
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,775G-8,207G	88,607 G	2,78	2,78
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		85,81G-5,75G	85,68 G	3,44	3,43	
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		89G-9G	89 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101,01G-0G	101,01 G	5,48	5,47
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,415G-9,31G	89,58 G	2,68	2,68
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		78,6G-8,74G	78,63 G	5,07	5,07	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		92,24G-2,47G	92,12 G	5,09	5,09	
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,099G-0,11G	100,127 G		
Euro	1.000		15.10.	A283TJ	XS2243666125		94,84G-4,925G	94,72 G	0,79	0,79	
Euro	1.000		20.06.24	20.06.	A2R3WD		XS2015231413	98,839G-8,855G	98,776 G	1,23	1,23
Euro	1.000		02.09.26	02.09.	A3KVH8		XS2382849888	92,65G-2,759G	92,498 G	0,11	0,11
Euro	1.000		17.02.28	17.02.	A3KYY5		XS2409134371	90,385G-0,506G	90,181 G	0,55	0,55
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,321G-0,27G	90,49 G		
Euro	1.000		28.01.31	28.01.	A28SJJ		XS2109391214	92,13G-2,17G	91,92 G	2,27	2,27
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,479G-9,502G	99,435 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		91,69G-1,818G	91,37 G	0,02	0,02
Euro	1.000	06.04.23 18.07.24	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100G-0,3G	100,25 G	2,2	2,19
Euro	100.000		18.07.	A2NBE7	XS1854830889		98,21G-8,55G	98,21 G	4,01	4,01	
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		95,545G-5,398G	95,501 G	9,06	8,99
US\$	1.000	01.05.27 01.05.47	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		97,64G-7,67G	97,49 G	3,72	3,72
US\$	1.000		01.MN	A19GYB	US48305QAD51		93,04G-2,59G	91,71 G	4,71	4,71	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		79,41G-80,27G	78,82 G	9,08	9,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		72,09G-68,21G	72,09 G	11,46	11,46	
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		78,97G-9,69G	77,68 G	4,89	4,89	
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		76,6G-7,31G	76,06 G	0,9	0,9	
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,8G-6,51G	75,21 G	0,78	0,78	
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			83,2G-3,81G	82,66 G	0,12	0,12	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		96,05G-6,26G	95,61 G	1,19		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		86,505G-6,539G	84,923 G	6,98	6,96	
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		78,115G-8,179G	78,15 G	8,6	8,6	
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		101,76G-0,75G	100,76 G	3,99	3,99	
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		86,5G-6,38G	86,58 G	1,38	1,38	
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			66,91G-6,45G	66,97 G	4,44	4,44	
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,265G-8,33G	98,27 G	2,85	2,85	
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			89,01G-8,82G	89,06 G	4,44	4,44	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		97,85G-7,65G	98,22 G	6,81	6,82	
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			103,23G-2,83G	102,82 G	4,16	4,16	
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,59G-0,84G	100,6 G	3,51	3,51	
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,175G-9,24G	89,215 G	4,86	4,86	
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		105,05G-5,52G	105,04 G	4,79	4,79	
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			100,28G-0,28G	100,24 G	3,53	3,52	
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			112,26G-2,84G	112,25 G	4,79	4,79	
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,87G-9,86G	99,87 G	3,48	3,48	
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			99,96G-100,1G	99,96 G	3,77	3,77	
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			95,95G-6,41G	95,93 G	4,68	4,68	
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			99,71G-9,73G	99,71 G	3,57	3,56	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			101,8G-1,82G	101,8 G	3,72	3,72	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			101,05G-1,53G	101,05 G	4,77	4,77	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		139,5G-9,66G	139,49 G	3,92	3,92
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99		Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		101,51G-99,81G	100,51 G	4,36	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,077G-0,073G	100,07 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		95,362G-5,499G	95,15 G	1,56	1,56	
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		97,62G-7,688G	97,395 G	1,4	1,4	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,877G-0,883G	100,87 G	0,38	0,38	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		95,33G-5,42G	95,12 G	1,39		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,085G-0,073G	100,08 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		92,497G-2,642G	92,319 G	0,27	0,27	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		85,605G-5,76G	85,356 G	0,29	0,29	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		91,34G-1,512G	91,14 G	1,63	1,63	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		97,5G-7,074G	96,809 G	2,33	2,33	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		101,39G-1,486G	101,339 G	2,35	2,35	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		91,64G-1,78G	91,5 G	0,54	0,54	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		99,072G-9,088G	99 G	1,48	1,48
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		99,901G-9,897G	99,804 G	0,98	0,98	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		84,897G-5,093G	84,51 G	1,76	1,76	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		92,26G-2,327G	92,05 G	0,81	0,81	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		96,325G-6,428G	96,183 G	1,29	1,29	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		99,205G-9,214G	99,055 G	1,65	1,65	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		81,73G-2,032G	81,35 G	1,83	1,83	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	94,82G-4,9G	94,74 G	2,41	2,41
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457		91,52G-1,605G	91,389 G	1,09	1,09	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002		84,43G-4,59G	84,24 G	1,47	1,47	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		86,385G-6,2G	86,47 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,71G-0,71G	100,705 G	0,68	0,67
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260		103,43G-3,718G	103,375 G	2,01	2,01	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,939G-8,087G	98,84 G	2,04	2,04
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,89G-8,89G	99,46 G	3,51	3,5	
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25		97,82G-7,827G	97,675 G	3,92	3,92	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		99,934G-9,135G	99,135 G	1,61	1,61	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,37G-5,36G	95,54 G	4,43	4,43	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		98,355G-8,769G	98,21 G	1,73	1,73	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		82,74G-3,38G	83,35 G	4,7	4,69	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		85,82G-5,373G	85,74 G	1,17	1,17	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		58,22G-7,11G	58,31 G	15,28
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		93,445G-3,633G	93,326 G	5,38	5,37
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		98,468G-8,559G	98,38 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	Kering S.A. Medium - Term Notes 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		98,43G-8,65G	98,282 G	1,8	1,8	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		103,014G-2,762G	102,985 G	1,13	1,13		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,025G-9,077G	99,5 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		92,44G-2,828G	92,35 G	1,61	1,61		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		99,51G-8,832G	99,41 G	1,68	1,68		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		94,997G-5,577G	94,551 G	2,51	2,5		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		101,167G-1,326G	101,136 G	1,94	1,94	
Euro	1.000	20.09.29	20.09.	A2R7YV	XS2042667944		82,89G-3,18G	82,68 G	1,49	1,49		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		79,6G-8,831G	78,037 G	2,2	2,2		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,225G-3,46G	93,247 G	4,32	4,32	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		99,61G-9,61G	99,62 G	3,44	3,43		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		95,91G-6,04G	95,987 G	4,38	4,38		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		89,69G-90,42G	89,69 G	5,18	5,17		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		97,885G-7,88G	97,98 G	4,13	4,12	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		91,37G-1,38G	90,97 G	4,57	4,57		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		79,88G-81,06G	80,86 G	5,14	5,14		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		100,875G-0,943G	100,81 G	4,46	4,46		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		100,06G-0,31G	99,87 G	5,13	5,13		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		99,58G-100,01G	98,926 G	5,05	5,05		
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		101,15G-1,25G	101,28 G	3,99	3,99		
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		96,59G-6,744G	96,546 G	4,56	4,56		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		83,45G-3,69G	83,19 G	4,6	4,6		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		74,47G-5,52G	74,44 G	5,02	5,02		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		96,65G-6,95G	96,739 G	4,76	4,76
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			90,33G-0,49G	90,49 G	4,56	4,55	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	86,9G-7,063G		86,66 G	4,74	4,74		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,9G-9,19G	88,91 G	4,83	4,83	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		96,98G-6,8G	97,05 G	5,58	5,58	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,44G-6,46G	96,26 G	4,32	4,32	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		99,58G-9,6G	99,59 G	3,55	3,54		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		95,65G-6,07G	95,65 G	4,39	4,38		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		97,025G-7,13G	96,99 G	3,64	3,64	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		98,25G-7,708G	98,44 G	1,27	1,27		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		105,99G-6,79G	105,71 G	4,8	4,8		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368B17		99,1G-8,77G	98,74 G	3,87	3,86		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		80,82G-2,05G	81,21 G	4,47	4,47		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		87,69G-7,72G	87,56 G	2,38	2,38		
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		76,62G-7,455G	76,77 G	4,32	4,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		95,24G-5,74G 100,21G-0,551G	95,35 G 100,27 G	3,96 3,89	3,96 3,88
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83						
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		96,26G-6,32G 80,91G-0,89G	96,14 G 80,49 G	4,73 4,86	4,73 4,86
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53						
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		84,22G-3,96G	84,45 G	6,18	6,18
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		100,79G-0,72G	101,25 G	5,8	5,8
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,84G-9,84G	99,82 G	3,5	3,47
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		97,62G-7,592G 91,24G-1,623G 74,01G-4,32G 89,1G-9,086G	97,55 G 92,17 G 73,97 G 89,07 G	4,85 5,92 5,44 3,92	4,84 5,92 5,44 3,92
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41						
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89						
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52						
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,402G-7,636G	97,26 G	2,8	2,79
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		80,68G-0,84G 88,61G-8,284G	80,52 G 88,28 G	5,84 5,82	5,84 5,81
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414						
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		93,69G-3,788G	94,51 G	3,42	3,42
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,51G-7,5G	57,51 G	26,74	26,59
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		86,18G-5,617G	85,187 G	3,79	3,79
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		80,17G-0,86G 99,85G-100,084G 103,4G-3,779G 102,55G-3,686G 104,6G-5,757G	80,23 G 99,795 G 103,31 G 103,1 G 104,954 G	4,57 4,13 4,23 4,77 4,98	4,57 4,12 4,23 4,78 4,98
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50						
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46						
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29						
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02						
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,51G-7,31G	97,43 G	5,55	5,55
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,07G-0,723G	81,13 G	10,33	10,33
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		62,86G-0,849G	64,23 G	20,55	20,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)	79,04G-9,28G	78,479 G	3,11	3,11	
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		96,76G-6,873G	96,76 G	2,8	2,8	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		92,175G-2,33G	91,87 G	2,96	2,96	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		79,622G-80,023G	79,16 G	4,01	4,01	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		98,843G-8,991G	98,82 G	2,2	2,2	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		99,588G-9,538G	99,57 G	1,62	1,61	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		76,786G-7,067G	76,3 G	2,26	2,26	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		88,92G-9,207G	88,55 G	3,83	3,82	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		77,038G-7,369G	76,67 G	1,62	1,62	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)	98G-7,566G	98,2 G	1,99	1,99	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)	74,66G-3,66G	73,66 G	8,25	8,26	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		96,02G-6,471G	99 G	5,62	5,62	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		75,87G-5,96G	76,26 G	7,22	7,22	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)	86,045G-6,035G	85,37 G	4,35	4,35	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		89,916G-90,089G	89,799 G	4,41	4,41	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		71,245G-1,445G	71,21 G	2,45	2,45	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)	93,545G-3,557G	93,259 G	3,45	3,45	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)	92,99G-2,01G	93,03 G	8,48	8,48	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		94,715G-4,67G	94,69 G	5,5	5,49	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		77,63G-7,13G	77,88 G	8,8	8,8	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		72,22G-0,7G	71,1 G	8,83	8,82	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		67,01G-6,22G	66,96 G	8,5	8,5	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162		Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)	94,74G-4,821G	94,49 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)	99,06G-9,06G	99,05 G	4,31	4,31	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	97,04G-7,164G	96,835 G	1,28	1,28	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		96,745G-6,761G	96,35 G	1,57	1,57	
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014		99,47G-9,46G	99,46 G	2,44	2,43	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		101,07G-1,04G	101,01 G	3,12	3,11	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		97,43G-7,38G	97,37 G	3,22	3,21	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		91,605G-1,55G	91,5 G	0,82	0,82	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		94,207G-4,13G	94,12 G	1,85	1,85	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		85,535G-5,51G	85,14 G	2,63	2,63	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		87,85G-8,421G	87,529 G	0,11	0,11	
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707		Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)	100,032G-0,03G	100,04 G	1,78	1,76
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	88,06G-7,76G		87,64 G	1,37	1,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,38G-4,57G	54,75 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		108,08G-8,52G	108,09 G	1,15	1,15	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		94,26G-4,28G	94,44 G	1,59	1,59		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		96,67G-6,729G	96,58 G	0,52	0,52		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		88,13G-8,365G	87,83 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	82,33G-2,983G	81,75 G	2,09	2,09	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		94,84G-5,012G	94,48 G	1,58	1,58		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		96,34G-6,482G	96,05 G	1,51	1,51		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047		100,039G-0,039G	100,04 G	-0,26			
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		97,47G-8,26G	97,48 G	0,98	0,98		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		67,11G-7,871G	66,52 G	0,37	0,37		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		77,313G-7,801G	76,8 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,89G-2,79G	92,79 G	1,35	1,35		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		75,544G-6,322G	74,93 G	1,63	1,63		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		68,85G-70,51G	68,87 G	1,8			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		87,59G-7,85G	87,22 G	1,78			
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017		Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S		101,71G-1,7G	101,71 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305			100,06G-0,05G	100,05 G	2,33	2,31	
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401			98,87G-8,85G	98,86 G	3,16	3,14	
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)				
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		80,145G-0,135G	80,145 G	12,1	12,1	
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		98,03G-7,168G	97,88 G	1,79	1,79	
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		96G-5,181G	95,8 G	2,36	2,36		
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		96,924G-7,138G	96,79 G	2,4	2,4		
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		95,065G-5,029G	94,86 G	0,53	0,53		
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		82,51G-1,327G	82,08 G	0,92	0,92		
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		93,63G-3,104G	94,012 G	1,6	1,6	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		101,378G-0,455G	101,415 G	2,1	2,1		
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		97,2G-6,642G	97,3 G	2,06	2,06		
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		87,35G-6,997G	87,33 G	0,57	0,57		
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		79,79G-9,075G	78,32 G	1,58	1,58		
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		87,775G-7,363G	87,771 G			
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		96,96G-7,181G	96,62 G	1,28	1,28	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		93,815G-3,972G	93,49 G	2,18	2,18		
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		107,845G-8,02G	107,795 G	1,88	1,88		
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		81,43G-0,184G	79,57 G	2,17	2,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	Koninklijke KPN N.V. Medium - Term Notes 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,833G-80,309G	79,393 G	2,16	2,16
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,185G-1,682G	92,176 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		113,29G-3,15G	112,72 G	5,68	5,68
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		95,39G-6,06G	95,19 G	5,4	5,39
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		93,81G-3,184G	92,141 G	3,39	3,39
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,95G-5,447G	95,76 G	2,9	2,9
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		94,61G-4,874G	94,233 G	2,91	2,91
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		91,665G-1,834G	92,25 G	2,93	2,92
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		98,175G-8,342G	98,96 G	2,01	2,01
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		93,44G-2,9G	93,06 G	3,05	3,04
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		93,91G-3,132G	93,7 G	1,07	1,07
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		93,08G-3,156G	92,83 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,47G-8,62G	98,33 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,51G-3,73G	93,51 G	3,99	3,99
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,59G-8,63G	98,64 G	4,03	4,03
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,6G-4,62G	84,22 G	4,1	4,1
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,67G-3,84G	93,67 G	4,12	4,12
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		93,155G-3,545G	93,04 G	0,56	0,56
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		96,465G-6,605G	96,34 G	1,19	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		94,97G-4,74G	94,52 G	1,72	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		97,32G-7,49G	97,33 G	3,38	3,38
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03	3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)		100,81G-0,8G	100,82 G	3,19	3,18
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		92,975G-3,25G	93,05 G	1,66	
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,42G-9,47G	99,47 G	4,45	4,45
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		110,63G-0,73G	110,42 G	5,39	5,38
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		99,137G-8,379G	98,205 G	2,4	2,4
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		95,1G-4,7G	95,16 G	3,26	3,26
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		95,43G-5,666G	95,715 G	4,27	4,26
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		84,78G-4,83G	84,31 G	5,6	5,6
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		95,05G-4,628G	93,77 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Kraft Heinz Foods Co. Guaranteed Registered Notes						
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		97,87G-8,63G	98,01	G	5,21	5,21
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		99,21G-100,09G	99,38	G	4,66	4,66
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		91,82G-2,793G	92,31	G	5,68	5,68
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		107,41G-7,69G	106,76	G	5,88	5,88
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		109,96G-10,815G	110,1	G	5,93	5,93
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,595G-9,311G	100,2	G	2,74	2,73
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		99,255G-9,465G	99,005	G	4,25	4,25
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,6G-5,85G	95,335	G	4,9	4,9
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		88,95G-9,49G	88,6	G	5,71	5,71
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		92,98G-3,22G	93,12	G	4,87	4,87
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		97,54G-7,92G	97,1	G	5,73	5,73
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		97,735G-7,66G	97,605	G	4,47	4,46
						Kreditwerke Linth-Limmern AG Anleihen						
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	2%, v. 10.03.17(23), SF-Anleihe 2017(23)		100,41G-0,32G	100,41	G	1,76	1,76
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		99,46G-9,45G	100,29	G	3,03	3,03
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		102,48G-3,11G	102,31	G	2,48	2,48
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		98,56G-8,685G	98,485	G	1,88	1,88
						Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		78,39G-8,828G	77,81	G	0,13	0,13
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		121,74G-2,09G	121,41	G	2,25	2,25
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		105,52G-5,59G	105,36	G	2,31	2,31
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		123,92G-3,88G	123,32	G	2,86	2,86
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		90,57G-0,827G	90,15	G	0,82	0,82
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		91,2G-1,762G	90,59	G	2,1	2,1
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		101,23G-0,72G	100,47	G	3,74	3,74
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		88,53G-9,118G	87,92	G	2,16	2,16
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99G-8,96G	98,96	G	3,13	3,13
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHXX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		102,586G-2,56G	102,4	G	3,45	3,44
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		97,81G-7,868G	97,655	G	0,83	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		97,598G-7,691G	97,46	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		92,765G-2,902G	92,48	G	1,37	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		90,54G-0,63G	90,21	G	0,28	0,28
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,62G-7,62G	97,6	G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		96,1G-6,1G	96,1	G	2,32	2,32
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		89,67G-9,93G	89,31	G	1,55	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		91,68G-1,904G	91,34	G	1,62	1,62
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		86,98G-7,274G	86,55	G	1,68	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		98,894G-8,922G	98,77	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,032G-6,11G	96,26	G	10,57	10,47
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		98,11G-8,131G	97,88	G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,795G-7,67G	97,28	G	3,85	3,84
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		86G-7,2G	85,39	G	2,14	2,14
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,44G-0,44G	100,45	G	6,15	6,03
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,67G-9,67G	99,69	G	1,79	1,78
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,24G-9,1G	99,2	G	9,95	9,61
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,86G-0,93G	100,89	G	6,62	6,59
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,37G-8,39G	98,27	G	2,38	2,38
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,61G-9,6G	99,61	G	3,66	3,64
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		92,608G-3,03G	92,1	G	1,88	1,88
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		95,89G-5,81G	95,33	G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		91,582G-2,052G	91,08 G	1,95	1,95
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,702G-9,727G	99,685 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,78G-7,83G	97,59 G	2,31	2,31
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,85G-6,92G	96,59 G	2,32	2,32
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		97,256G-7,342G	96,98 G	1,02	1,02
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		96,14G-6,145G	95,61 G	1,43	1,43
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		95,25G-5,466G	94,88 G	1,49	1,49
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		98,905G-8,936G	98,8 G	0,63	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		94,01G-4,067G	93,66 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		98,18G-8,18G	98,15 G	2,72	2,72
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		97,21G-7,26G	97,07 G	1,78	1,78
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		94,23G-4,475G	93,97 G	1,84	1,84
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,59G-8,57G	98,58 G	2,51	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		91,48G-1,671G	91,12 G	1,42	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		80,66G-1,392G	80,03 G	2,15	2,15
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		98,595G-8,646G	98,48 G	0,69	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		95,183G-5,308G	94,948 G	1,15	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,97G-5,328G	84,505 G	1,75	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		96,77G-6,869G	96,55 G	2,23	2,23
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		95,63G-6,099G	95,15 G	1,81	1,81
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,34G-7,28G	97,28 G	3,18	3,18
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		98,147G-8,198G	98,005 G	0,78	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		85,18G-5,572G	84,731 G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		86,31G-6,722G	85,93 G	1,69	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		95,575G-5,671G	95,34 G	1,14	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,57G-7,6G	87,55 G	3,98	3,98
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		78,54G-9,078G	78,02 G	0,95	0,95
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		93,965G-4,081G	93,667 G	1,28	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		97,714G-7,763G	97,516 G	0,26	0,26
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		102,6G-2,926G	102,22 G	1,57	1,57
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		105,67G-6,02G	105,61 G	0,54	0,54
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,02G-4,02G	63,48 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		102,158G-2,156G	102,155 G	0,06	0,06
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		128,99G-9,22G	128,7 G	0,56	0,56
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		99,546G-9,584G	99,375 G	0,79	0,79
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,6G-8,54G	98,54 G	3,17	3,17
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		96,97G-7G	97 G	3,15	3,15
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		100,047G-0,068G	100,03 G	0,27	0,27
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		97,444G-7,506G	97,195 G	0,77	0,77
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		101,48G-1,516G	101,36 G	0,7	0,7
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		101,778G-1,797G	101,745 G	0,46	0,46
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,655G-9,65G	99,665 G	2,84	2,82
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,925G-9,91G	99,935 G	2,42	2,39
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,746G-0,688G	100,702 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,29G-9,28G	99,29 G	2,89	2,87
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		83,12G-3,21G	82,75 G	1,8	1,8
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,52G-6,47G	96,47 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,42G-9,456G	99,38 G	0,47	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		98,565G-8,518G	98,33 G	0,25	0,25
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		99,265G-9,296G	99,195 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		97,035G-7,147G	96,76 G	1,27	1,27
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		95,607G-5,783G	95,33 G	1,04	1,04
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,98G-9,973G	99,955 G	0,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,94G-9,93G	99,94 G	2,35	2,32
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		95,995G-6,146G	95,66 G	1,3	1,3
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,9G-9,916G	99,895 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		98,592G-8,624G	98,395 G	0,76	0,76
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,825G-9,82G	99,835 G	2,79	2,77
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		98,66G-8,62G	98,42 G	3,16	3,16
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		97,834G-7,883G	97,62 G	0,51	0,51
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		99,498G-9,514G	99,415 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		99,25G-9,26G	99,21 G	3,12	3,11
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		91,39G-1,39G	91,05 G	3,12	3,12
US\$	1.000	22.08.22	22.FA	A2YNLS	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,965G-9,96G	99,965 G	2,14	2,12
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,6G-6,56G	96,54 G	2,83	2,83
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,45G-9,42G	99,27 G	3,15	3,15
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		92,035G-1,99G	91,98 G	0,81	0,81
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,85G-7,86G	97,86 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,52G-4,47G	94,46 G	1,06	1,06
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,54G-1,5G	91,48 G	1,36	1,36
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,43G-5,39G	95,38 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		95,47G-5,43G	95,44 G	2,6	2,6
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		91,56G-1,54G	91,555 G	2,18	2,18
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		99,89G-9,81G	99,82 G	3,22	3,22
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		98,95G	98,83 G	1,01	1,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,68G	99,67 G	0,99	0,99
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,74G	100,76 G	0,76	0,76
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,07G	100,07 G	0,61	0,61
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,14G	100,15 G	0,6	0,6
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,48G	100,49 G	0,6	0,6
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,46G	100,47 G	0,59	0,59
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		100,92G	100,91 G	1,12	1,12
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		98,36G	98,04 G	1,33	1,33
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		98,28G	97,99 G	1,2	1,2
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	99,5G	99,25 G	1,42	1,42
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	95,6G	95,25 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	91,34G	90,76 G	0,74	0,74
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	83,75G	82,98 G	0,9	0,9
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,33G-0,18G	100,01 G	2,67	2,67
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		103,385G-3,59G	103,38 G	2,18	2,18
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,72G-7,99G	97,45 G	3,05	3,05
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		103,04G-3,12G	103,14 G	3,92	3,91
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		103,35G-3,38G	103,35 G	1,69	1,69
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		87,13G-7,26G	87,22 G	3,16	3,16
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		87,96G-7,64G	88,05 G	2,56	2,56
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		96,19G-6,32G	96,22 G	3,32	3,32
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		79,86G-80,03G	79,9 G	2,8	2,8
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		74,79G-4,9G	74,76 G	3,63	3,62
						Kudelski S.A. Anleihen					
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,27G-8,95G	98,76 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,91G-7,05G	96,7 G	0,41	0,41
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		96,11G-6,159G	95,99 G	1,04	1,04
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		89,412G-9,536G	89,215 G	1,11	1,11
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,681G-0,686G	101,34 G	1,76	1,76
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		99,99G-9,975G	100,951 G	0,5	0,5
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		98,97G-7,993G	98,85 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			97,32G-6,808G	97,4 G	1,72	1,72
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		94,445G-4,56G	94,335 G	1,06	1,06
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			92,255G-2,384G	92,045 G	2,15	2,15
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		94,88G-5,053G	94,594 G	2,91	2,91
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			97,51G-7,574G	97,38 G	2,03	2,03
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		90,07G-0,347G	89,51 G	2,97	2,97
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		(exA)-93,43G-3,579G	93,225 G	0,53	0,53
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		80,13G-0,303G	79,878 G	1,87	1,87
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		88,3G-8,37G	88,15 G	1,97	1,97
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	82,28G-2,2G	81,95 G	1,81	1,81
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		92,87G-3,14G	92,59 G	4,34	4,34
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			100,14G-0,12G	100,14 G	2,72	2,72
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		82,27G-2,36G	82,3 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			66,67G-6,6G	66,76 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		97,792G-7,836G	97,62 G	0,77	0,77
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			95,262G-5,397G	94,97 G	1,31	1,31
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,525G-5,722G	95,24 G	1,69	1,69
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,966G-1,994G	101,88 G	1,03	1,03
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		76,87G-7,43G	76,36 G	0,64	0,64
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,405G-5,593G	95,05 G	1,75	1,75
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		97,45G-7,69G	97 G	1,95	1,95
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		75,786G-5,796G	75,86 G	10,46	10,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		74,046G-4,005G	74,41 G	13,7	13,7
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		91,06G-1,17G	90,87 G	1,64	1,64
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			81,95G-2,3G	81,63 G	4,58	4,58
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		100,22G-0,21G	100,1 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			87,13G-7,06G	87,092 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		102,473G-2,552G	102,505 G	1,64	1,64
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			98,895G-9,199G	98,83 G	1,41	1,41
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106			84,38G-4,785G	84,1 G	2,38	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3			69,34G-70,118G	68,94 G	1,77	1,77
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			95,035G-5,152G	94,75 G	1,31	1,31
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			90,51G-0,994G	90,08 G	2,42	2,42
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			91,44G-1,682G	91,19 G	0,82	0,82
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			80,335G-1,034G	79,9 G	2,44	2,44
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			95,855G-6,28G	95,727 G	2,08	2,08
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,27G-0,131G	90,26 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		71,505G-1,566G	71,46 G	11,57	11,54
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		98,27G-8,51G	98,65 G	4,27	4,26
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			95,74G-5,76G	95,87 G	4,23	4,22
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			89,95G-90,144G	89,96 G	4,59	4,58
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,341G-7,326G	97,336 G	10,35	10,35
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,705G-9,713G	99,7 G	3,13	3,12
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,007G-6,067G	97,03 G	3,38	3,38
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			92,755G-1,746G	92,645 G	4,29	4,28
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			89,981G-9,312G	89,339 G	3,86	3,86
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,58G-4,81G	84,4 G	4,22	4,21
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			74,29G-4,66G	73,99 G	4,52	4,52
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			73,47G-3,831G	73,11 G	4,64	4,64
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			100,53G-0,538G	100,38 G	3,62	3,62
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			98,75G-8,76G	98,54 G	4,26	4,26
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			101,95G-2,634G	101,66 G	4,76	4,75
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,63G-8,7G	98,62 G	1,01	1,01
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			97,36G-7,53G	97,33 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		96,54G-6,605G	96,305 G	0,77	0,77
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		98,795G-8,828G	98,71 G	0,4	0,4
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		97,84G-7,77G	97,555 G	0,77	0,77
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X8	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		97,61G-7,642G	97,445 G	0,51	0,51
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		92,37G-2,492G	92,07 G	0,02	0,02
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	97,41G-7,6G	97,11 G	0,77	0,77
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	92,155G-2,272G	91,965 G	0,81	0,81
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	88,588G-8,708G	88,339 G	0,84	0,84
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	94,13G-4,18G	93,98 G	3,16	3,16
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	90,216G-0,103G	90,18 G	0,83	0,83
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	91,54G-1,64G	91,33 G	2,44	2,44
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	77,23G-7,54G	76,97 G	0,97	0,97
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	82,59G-2,905G	82,3 G	0,9	0,9
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	85,04G-5,133G	84,929 G	0,59	0,59
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	86,63G-6,842G	86,244 G	0,86	0,86
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	82,79G-2,53G	82,74 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,045G-0,042G	100,04 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,99G-9,985G	99,997 G	0,05	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,75G-4,92G	94,56 G	4,22	4,21
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		99,33G-9,5G	99,2 G	3,81	3,81
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		82,954G-3,397G	82,48 G	5,15	5,14
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	96,95G-6,99G	96,79 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	92,37G-2,47G	92,04 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	97,761G-7,8G	97,63 G	1,14	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	96,045G-6,162G	95,91 G	0,78	0,78
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	84,678G-4,928G	84,31 G	0,88	0,88
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		101,082G-1,106G	101,04 G	0,7	0,7
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,98G-9,986G	99,965 G	0,16	0,16
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		96,11G-6,205G	95,82 G	1,3	1,3
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	95,68G-5,828G	95,33 G	1,65	1,65
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,008G-99,998G	100,005 G	0,18	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	98,45G-8,65G	98,45 G	4,67	4,67
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85,01G-5,01G	85,01 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Landesbank Baden-Württemberg - Förderbank Medium - Term Notes					
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	101,31G-1G	100,65 G	3,94	3,94
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	91,2G-1,1G	91,12 G	1,09	1,09
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	85,57G-5,862G	85,12 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	97,81G-7,85G	97,76 G	3,11	3,11
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	89,756G-90,168G	89,34 G	1,66	1,66
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,8G-7,78G	97,78 G	0,51	0,51
						Landsbankinn hf. Medium - Term Notes					
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,981G-8,966G	98,925 G	2,02	2,02
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		93,175G-3,127G	93 G	0,8	0,8
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		90,725G-0,86G	90,58 G	1,65	1,65
						Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen					
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		97,33G-7,36G	97,28 G	3,13	3,13
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		97,78G-7,77G	97,72 G	3,21	3,21
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		94,56G-4,52G	94,43 G	3,23	3,23
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		96,75G-6,71G	96,54 G	3,2	3,2
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		100,054G-0G	100 G	3,15	3,14
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,78G-2,71G	92,71 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		83,99G-4,03G	83,64 G	2,07	2,07
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		91,8G-1,78G	91,75 G	1,9	1,9
						Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		98,495G-8,572G	98,395 G	0,51	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		97,44G-7,482G	97,22 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		80,41G-1,035G	79,84 G	1,53	1,53
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,49G-8,523G	98,305 G	1,01	1,01
						Landwirtschaftliche Rentenbank Medium - Term Notes					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,81G-0,8G	100,78 G	2,73	2,71
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	103,42G-3,4G	102,97 G	3,82	3,82
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	101,7G-1,66G	101,43 G	3,58	3,57
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	102,31G-2,31G	102,35 G	4,05	4,04
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		96,881G-6,945G	96,635 G	0,77	0,77
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	91,992G-2,197G	91,61 G	1,35	1,35
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,11G-9,1G	99,07 G	3,09	3,08
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,09G-0,074G	100,07 G	0,05	0,05
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		99,239G-9,262G	99,15 G	0,75	0,75
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,14G-0,13G	100,14 G	1,78	1,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,475G-3,195G	92,97 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		66,434G-7,22G	65,8 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		91,29G-1,475G	90,96 G	1,49	1,49
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	88,96G-8,89G	88,71 G	2,24	2,24
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,832G-5,162G	84,407 G	1,81	1,81
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	90,43G-0,663G	90,057 G	1,54	1,54
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	94,93G-4,99G	94,61 G	1,23	1,23
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	86,14G-6,41G	85,629 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS161567280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		96,42G-6,528G	96,23 G	1,29	1,29
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,91G-8,88G	98,89 G	3,13	3,12
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,555G-9,548G	99,505 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	97,28G-7,4G	97,08 G	2,24	2,24
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		94,16G-4,306G	93,82 G	0,79	0,79
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		93,059G-3,285G	92,7 G	1,07	1,07
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		88,5G-8,769G	88,1 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	Landwirtschaftliche Rentenbank Medium - Term Notes 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29)	S 1189	98,46G-8,45G	98,44 G	2,51	2,51
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712			99,295G-9,314G	99,3 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963		88,4G-8,667G	88,01 G	1,65		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		94,232G-4,24G	94,06 G	3,14	3,14	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554		92,83G-2,966G	92,53 G	1,42		
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950		94,86G-4,85G	94,86 G	2,1	2,1	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766		94,528G-4,637G	94,243 G	0,21	0,21	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029		98,9G-8,87G	98,53 G	3,19	3,18	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99,712G-101,148G	101,14 G	4,36	4,35
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		100,011G-99,999G	100,01 G	0,5	0,5
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183		99,329G-9,324G	99,301 G	1,45	1,45	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725		92,04G-2,142G	91,87 G	0,11	0,11	
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		96,74G-6,985G	96,61 G	0,41	0,41
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,731G-9,733G	99,7 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			98,788G-8,833G	98,695 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			98,21G-8,234G	98,015 G	1,27	1,27
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			89,455G-9,631G	89,103 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		100,755G-0,761G	100,755 G	0,46	0,46
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		95,865G-6,044G	95,74 G	1,98	1,98	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		97,51G-7,51G	98,66 G	2,04	2,04	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		85,885G-6,261G	85,953 G	2,91		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		80,19G-79,723G	80,01 G	1,56	1,56	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		90,095G-0,839G	90,583 G	3,56	3,55	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		96,85G-6,912G	97,03 G	4,66	4,65
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		88,2G-8,36G	87,86 G	3,89	3,89
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,200000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,88G-6,2G	96,36 G	5,23	5,22
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		90,84G-1,2G	90,76 G	6,04	6,04	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		85,58G-6,35G	85,56 G	6,42	6,42	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		92,82G-2,99G	92,73 G	5,58	5,58	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		53,62G-4,67G	55,3 -T	0,18	0,18
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		82,17G-3,2G	80,55 G	1,88	1,88	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		87,72G-8,95G	87,76 G	1,92	1,92	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		92,51G-3,54G	92,52 G	1,33	1,33	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		95,07G-5,04G	94,9 G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,63G-5,764G	95,75 G	5,2	5,19
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,81G-4,81G	94,82 G	4,33	4,33
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,71G-2,7G	92,72 G	5,62	5,62
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		87,39G-8,46G	87,94 G	6,23	6,22
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,97G-5,96G	65,97 G	6,12	6,12
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,015G-0,04G	100,04 G	0,57	0,56
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,588G-9,572G	99,545 G	1,54	1,54
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		102,11G-2,212G	101,96 G	2,65	2,65
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,878G-7,921G	97,835 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		98,611G-8,663G	98,56 G	2,21	2,2
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		97,805G-7,898G	97,616 G	2,91	2,91
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		90,21G-0,482G	90,15 G	0,55	0,55
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		88,57G-8,704G	88,338 G	0,56	0,56
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		96G-6G	96 G	2,04	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,536G-8,547G	98,41 G	1,01	1,01
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		86,27G-6,727G	86,1 G	2,01	2,01
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		69,96G-71,036G	69,92 G	4,51	4,51
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		73,737G-4,438G	73,407 G	2,01	2,01
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		68,79G-9,571G	68,71 G	2,51	2,51
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		70,608G-1,133G	70,263 G	2,79	2,79
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		89,23G-9,314G	88,994 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,744G-1,197G	80,519 G	2,14	2,14
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		71,84G-2,546G	71,468 G	4,09	4,09
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		90,886G-1,397G	91,295 G	1,91	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,922G-7,969G	97,845 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,33G-7,392G	97,16 G	4,92	4,92
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,385G-7,959G	97,402 G	2,28	2,28
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		98,527G-7,827G	98,64 G	1,53	1,53
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		91,414G-1,755G	90,91 G	2,84	2,84
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		96,575G-5,592G	96,215 G	2,08	2,08
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		87,19G-6,903G	87,09 G	1,72	1,72
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		89,355G-9,54G	89,93 G	1,4	1,4
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		80,6G-0,368G	80,23 G	0,93	0,93
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		91,49G-0,827G	91,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,82G-2,92G	102,86 G	3,71	3,7
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,67G-6,73G	96,73 G	3,1	3,1
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			95,03G-5,19G	95,07 G	3,87	3,87
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,54G-5,4015G-5,452G-5,458G-5,4975G-5,51G-5,4695G-5,498G-5,481G-5,4955G-5,613G-5,5945G-5,6695G-5,68G-5,574G-5,3365G-5,3375G-5,31G-5,282G-5,301G-5,314G-5,242G-5,234G-5,237G-5,217G-5,046G-5,047G	6,017 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36		Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		33,156G-2,456G-2,518G-2,464G-2,998G-3,024G-2,868G-3,034G-2,946G-3,086G-3,558G-3,344G-3,758G-3,714G-2,564G-0,596G-0,598G-0,714G-0,194G-0,372G-0,57G-0,51G-0,086G-29,826G-9,53G-8,984G-8,652G	33,254 G	
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		43,638G-3,282G-3,25G-3,386G-2,88G-3,372G-3,218G-3,378G-3,418G-3,708G-4,212G-4,09G-4,756G-4,63G-4,596G-3,406G-3,582G-3,802G-3,094G-3,404G-3,812G-3,704G-3,772G-3,564G-3,312G-2,21G-1,95G	47,22 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		54,22G-2,885G-3,385G-3,775G-3,955G-3,95G-3,92G-4,13G-4,3G-4,23G-4,92G-4,695G-5,33G-5,39G-6,17G-5,6G-5,86G-6,785G-7,16G-7,365G-7,67G-7,31G-7,34G-7,405G-6,76G-5,455G-5,075G	54,23 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,139G-1,1105G-1,1161G-1,1312G-1,1257G-1,1258G-1,1184G-1,1192G-1,1235G-1,1389G-1,186G-1,1718G-1,1829G-1,1847G-1,1605G-1,1074G-1,1076G-1,1393G-1,141G-1,157G-1,158G-1,157G-1,149G-1,149G-1,148G-1,115G-1,12G	1,49 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		17,614G-7,156G-7,018G-7,254G-7,085G-7,276G-6,887G-7,216G-7,224G-7,359G-7,653G-7,63G-7,97G-8,046G-8,201G-7,31G-7,56G-7,935G-8,074G-8,157G-8,154G-7,944G-7,94G-8,08G-8,014G-7,504G-7,266G	19,307 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	07.05.71		A3GUD0	XS2335553801	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,51G-0,4944G-0,5001G-0,501G-0,5011G-0,5011G-0,5002G-0,4999G-0,5027G-0,5003G-0,5061G-0,5067G-0,5088G-0,5091G-0,5208G-0,5232G-0,5269G-0,5346G-0,528G-0,525G-0,531G-0,53G-0,529G-0,529G-0,525G-0,515G-0,51G	0,51	G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		8,225G-8,367G-8,35G-8,3615G-8,385G-8,3795G-8,4055G-8,379G-8,376G-8,362G-8,341G-8,336G-8,322G-8,31G-8,241G-8,244G-8,225G-8,179G-8,12G-8,139G-8,149G-8,117G-8,131G-8,138G-8,169G-8,236G-8,266G	8,253	G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,048G-0,0452G-0,0462G-0,0469G-0,0461G-0,0461G-0,0461G-0,0462G-0,0463G-0,047G-0,0477G-0,0475G-0,0483G-0,0483G-0,0487G-0,0457G-0,0458G-0,0475G-0,0483G-0,049G-0,049G-0,048G-0,048G-0,0483G-0,048G-0,0473G-0,047G	0,059	G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,455G-7,5495G-7,579G-7,561G-7,6205G-7,59G-7,6035G-7,5695G-7,5805G-7,5345G-7,5G-7,5435G-7,509G-7,5015G-7,4585G-7,633G-7,6185G-7,5315G-7,493G-7,442G-7,43G-7,474G-7,458G-7,483G-7,456G-7,535G-7,54G	7,475	G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,659G-0,6216G-0,634G-0,635G-0,6394G-0,639G-0,6384G-0,6372G-0,634G-0,6385G-0,6439G-0,6465G-0,6469G-0,6519G-0,6459G-0,6626G-0,6821G-0,6921G-0,704G-0,7G-0,704G-0,697G-0,689G-0,691G-0,691G-0,678G-0,68G	0,741	G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,149G-3,2062G-3,2124G-3,2114G-3,207G-3,207G-3,2088G-3,2028G-3,2152G-3,2024G-3,1962G-3,1872G-3,1938G-3,1846G-3,2036G-3,1772G-3,1434G-3,1238G-3,074G-3,082G-3,087G-3,095G-3,104G-3,105G-3,107G-3,129G-3,128G	3,157	G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		22,77G-2,208G-2,75G-2,094G-2,538G-2,544G-2,554G-2,856G-2,66G-1,884G-1,166G-1,344G-2G-1,374G-1,614G-1,678G-1,618G-1,744G-1,674G-1,648G-1,564G-1,606G-1,632G-1,878G-1,89G	20,182	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUDW	XS2336344762	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,41G-0,393G-0,3935G-0,3891G-0,3897G-0,3898G-0,3895G-0,3933G-0,3922G-0,3902G-0,4022G-0,4024G-0,4069G-0,4089G-0,415G-0,4048G-0,4073G-0,4199G-0,421G-0,431G-0,429G-0,429G-0,426G-0,43G-0,433G-0,423G-0,421G	0,403 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		5,197G-5,2765G-5,274G-5,2635G-5,304G-5,304G-5,3085G-5,296G-5,3205G-5,3145G-5,216G-5,2615G-5,249G-5,196G-5,2075G-5,2785G-5,2705G-5,1795G-5,158G-5,105G-5,11G-5,137G-5,133G-5,117G-5,114G-5,154G-5,163G	5,237 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,931G-4,019G-4G-3,997G-4,0058G-4,0062G-4,0082G-3,9878G-4,0064G-3,9952G-3,9858G-3,9936G-3,9682G-3,9468G-4,0724G-4,0836G-4,0964G-4,036G-4,045G-4,042G-4,031G-4,033G-4,045G-4,009G-3,995G-4,022G-4,044G	3,95 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1139G-0,114G-0,1138G-0,1141G-0,1138G-0,1138G-0,1139G-0,1143G-0,1143G-0,1144G-0,1172G-0,1165G-0,1178G-0,1173G-0,1208G-0,1186G-0,1178G-0,1212G-0,12G-0,121G-0,123G-0,121G-0,122G-0,122G-0,124G-0,122G-0,121G	0,132 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,025G-0,0246G-0,0245G-0,0247G-0,0247G-0,0247G-0,0247G-0,0248G-0,0247G-0,0247G-0,0248G-0,0253G-0,0254G-0,0255G-0,0257G-0,0266G-0,0264G-0,0263G-0,0269G-0,0271G-0,0271G-0,0273G-0,0271G-0,027G-0,0272G-0,0273G-0,0266G-0,0266G	0,025 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		12,193G-2,427G-2,415G-2,43G-2,42G-2,422G-2,435G-2,401G-2,401G-2,303G-2,274G-2,288G-2,267G-2,236G-2,064G-2,152G-2,138G-2,006G-1,984G-1,962G-1,956G-2,002G-1,977G-1,978G-1,935G-2,04G-2,104G	12,221 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,307G-0,2939G-0,2977G-0,298G-0,2988G-0,2991G-0,2988G-0,2998G-0,3G-0,2988G-0,302G-0,304G-0,3005G-0,3054G	0,305 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		7,034G-7,1755G-7,182G-7,165G-7,1645G-7,164G-7,1795G-7,1615G-7,162G-7,16G-7,1225G-7,123G-7,076G-7,058G-7,231G-7,231G-7,23G-7,175G-7,102G-7,08G-7,063G-7,092G-7,082G-7,043G-7,054G-7,137G-7,155G	7,054 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		17,385G-7,569G-7,659G-7,574G-7,584G-7,584G-7,626G-7,593G-7,624G-7,474G-7,507G-7,537G-7,548G-7,522G-7,371G-7,52G-7,528G-7,287G-7,19G-7,135G-7,072G-7,134G-7,134G-7,097G-7,018G-7,178G-7,16G	17,382 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		15,212G-5,502G-5,524G-5,531G-5,511G-5,506G-5,538G-5,467G-5,511G-5,436G-5,352G-5,388G-5,327G-5,284G-5,37G-5,6G-5,581G-5,558G-5,411G-5,365G-5,361G-5,455G-5,46G-5,458G-5,462G-5,658G-5,654G	15,268 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		6,279G-6,414G-6,464G-6,4325G-6,4405G-6,434G-6,459G-6,423G-6,4315G-6,3855G-6,365G-6,3645G-6,3225G-6,3075G-6,2845G-6,397G-6,3625G-6,3205G-6,229G-6,22G-6,221G-6,25G-6,251G-6,236G-6,245G-6,311G-6,34G	6,299 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		8,213G-8,395G-8,392G-8,3855G-8,382G-8,38G-8,3735G-8,353G-8,354G-8,314G-8,296G-8,31G-8,2765G-8,2595G-8,1415G-8,2255G-8,154G-8,1345G-8,062G-8,062G-8,036G-8,075G-8,062G-8,062G-8,088G-8,17G-8,196G	8,238 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,639G-2,844G-2,894G-2,858G-2,857G-2,862G-2,869G-2,833G-2,875G-2,823G-2,765G-2,769G-2,8G-2,734G-3,091G-3,343G-3,305G-3,244G-3,246G-3,204G-3,103G-3,174G-3,18G-3,141G-3,174G-3,282G-3,318G	12,691 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,808G-1,021G-1,008G-0,992G-1G-0,991G-0,996G-0,963G-0,988G-0,916G-0,9G-0,921G-0,895G-0,835G-0,996G-1,171G-1,165G-1,148G-1,114G-1,113G-1,089G-1,111G-1,14G-1,166G-1,216G-1,29G-1,345G	10,824 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		17,307G-7,455G-7,649G-7,596G-7,644G-7,648G-7,686G-7,583G-7,645G-7,533G-7,421G-7,474G-7,412G-7,342G-7,324G-7,409G-7,373G-7,309G-7,19G-7,137G-7,019G-7,079G-7,078G-7,078G-7,134G-7,319G-7,379G	17,357 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		25,246G-5,688G-5,668G-5,698G-5,652G-5,686G-5,716G-5,634G-5,658G-5,416G-5,384G-5,444G-5,4G-5,364G-5,508G-5,75G-5,82G-5,568G-5,5G-5,264G-5,264G-5,392G-5,394G-5,342G-5,396G-5,664G-5,74G	25,25 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,51G-9,6535G-9,6605G-9,6445G-9,6575G-9,6575G-9,676G-9,6425G-9,6515G-9,626G-9,582G-9,578G-9,544G-9,5355G-9,5475G-9,623G-9,5995G-9,583G-9,534G-9,521G-9,495G-9,516G-9,5G-9,537G-9,553G-9,649G-9,664G	9,523 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		8,888G-9,0405G-9,0645G-8,997G-9,026G-9,025G-9,0415G-9,0355G-9,002G-9,002G-8,943G-8,9435G-8,906G-8,884G-8,684G-8,8215G-8,7865G-8,622G-8,608G-8,595G-8,551G-8,576G-8,602G-8,583G-8,547G-8,668G-8,691G	8,896 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		6,362G-6,104G-6,113G-6,238G-6,2455G-6,2465G-6,148G-6,135G-6,225G-6,152G-6,3225G-6,1885G-6,324G-6,3465G-5,807G-5,4195G-5,476G-5,548G-5,482G-5,531G-5,668G-5,613G-5,545G-5,634G-5,616G-5,461G-5,419G	6,349 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,1217G-1,1636G-1,2002G-1,179G-1,1802G-1,1839G-1,1734G-1,1434G-1,1348G	1,408 G		
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,064G-0,0625G-0,0628G-0,0632G-0,0632G-0,0632G-0,0624G-0,0631G-0,0634G-0,0635G-0,0648G-0,0646G-0,0651G-0,0652G-0,0637G-0,0625G-0,0618G-0,0637G-0,0632G-0,064G-0,064G-0,063G-0,063G-0,0643G-0,063G-0,061G-0,061G	0,075 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		17,583G-7,221G-7,31G-7,453G-7,456G-7,45G-7,324G-7,336G-7,316G-7,334G-7,569G-7,614G-7,641G-7,721G-7,941G-8,072G-8,287G-8,751G-8,637G-8,71G-8,64G-8,63G-8,572G-8,678G-8,631G-8,308G-8,224G	17,752 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		18,347G-8,409G-8,454G-8,431G-8,425G-8,437G-8,47G-8,424G-8,423G-8,222G-8,244G-8,349G-8,293G-8,249G-8,752G-8,603G-8,441G-8,378G-8,153G-8,223G-8,22G-8,356G-8,357G-8,293G-8,354G-8,426G-8,424G	18,318 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,46G-0,662G-0,694G-0,643G-0,647G-0,658G-0,684G-0,639G-0,654G-0,627G-0,589G-0,579G-0,55G-0,485G-0,416G-0,38G-0,307G-0,19G-0,147G-0,128G-0,166G-0,168G-0,19G-0,168G-0,171G-0,277G-0,318G	10,451 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		40,152G-39,808G-9,646G-9,496G-9,608G-9,584G-9,568G-9,608G-9,608G-9,398G-9,232G-9,326G-9,274G-9,53G-41,07G-0,288G-0,366G-0,34G-0,432G	40,142 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,123G-0,1166G-0,119G-0,1196G-0,1193G-0,1194G-0,1187G-0,1197G-0,118G-0,1188G-0,1213G-0,1192G-0,1214G-0,124G-0,1135G-0,113G-0,1112G-0,1158G-0,113G-0,114G-0,114G-0,113G-0,115G-0,117G-0,118G-0,115G-0,114G	0,147 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,306G-2,2056G-2,2772G-2,1956G-2,1908G-2,197G-2,1972G-2,1962G-2,197G-2,1968G-2,2698G-2,2708G-2,2716G-2,2758G-2,3224G-2,3054G-2,3236G-2,3294G-2,324G-2,318G-2,32G-2,334G-2,317G-2,322G-2,316G-2,292G-2,262G	2,314 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,089G-1,049G-1,0208G-1,0346G-1,0364G-1,0381G-1,0306G-1,0322G-1,0384G-1,0534G-1,0889G-1,1153G-1,1385G-1,1512G-1,1145G-1,1129G-1,1167G-1,1217G-1,124G-1,132G-1,134G-1,127G-1,131G-1,134G-1,127G-1,107G-1,089G	1,097 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWC2	XS2399365399	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		8,822G-8,997G-9,3465G-9,211G-9,212G-9,212G-9,335G-9,214G-9,2155G-8,8345G-8,776G-8,638G-8,328G-8,1585G-8,6265G-8,738G-8,617G-8,5395G-8,543G-8,487G-8,437G-8,525G-8,472G-8,491G-8,517G-8,725G-8,892G	8,771 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,173G-0,1686G-0,1658G-0,1687G-0,169G-0,169G-0,1689G-0,1681G-0,1681G-0,1702G-0,1746G-0,1739G-0,174G-0,1739G-0,1674G-0,1788G-0,1747G-0,1904G-0,186G-0,19G-0,188G-0,187G-0,187G-0,186G-0,186G-0,181G-0,184G	0,242 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,58G-0,5741G-0,6021G-0,5955G-0,5923G-0,5928G-0,5931G-0,5955G-0,5956G-0,5911G-0,578G-0,5786G-0,5793G-0,5789G-0,6012G-0,5655G-0,5788G-0,5248G-0,543G-0,531G-0,539G-0,542G-0,541G-0,544G-0,545G-0,559G-0,554G	0,485 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,562G-0,5461G-0,5526G-0,5537G-0,5572G-0,5568G-0,5445G-0,54G-0,5472G-0,5529G-0,5619G-0,5516G-0,5569G-0,5645G-0,5435G-0,5313G-0,5493G-0,5651G-0,549G-0,566G-0,569G-0,559G-0,548G-0,532G-0,54G-0,53G-0,537G	0,572 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		1,471G-1,4903G-1,4765G-1,4689G-1,4519G-1,4957G-1,5104G-1,4918G-1,4857G-1,4687G-1,4542G-1,4956G-1,4822G-1,4779G-1,5056G-1,5464G-1,5104G-1,478G-1,502G-1,466G-1,45G-1,475G-1,512G-1,548G-1,532G-1,56G-1,548G	1,373 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,664G-2,5882G-2,611G-2,6396G-2,6388G-2,6422G-2,702G-2,733G-2,7632G-2,7268G-2,8196G-2,7878G-2,7912G-2,7926G-2,8552G-2,8616G-2,943G-2,992G-2,976G-2,977G-2,977G-2,977G-2,977G-2,977G-2,977G-2,977G-2,977G	2,676 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		2,921G-3,0104G-2,9806G-2,9476G-2,9466G-2,9446G-2,8906G-2,8424G-2,8268G-2,8374G-2,7496G-2,7976G-2,7944G-2,7794G-2,7084G-2,7102G-2,6226G-2,5612G-2,604G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G	2,936 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWD2	XS2399371017	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,4928G-2,4904G-2,468G-2,5152G-2,5268G-2,5268G-2,522G-2,5304G-2,537G-2,498G-2,5548G-2,5676G-2,5724G-2,571G-2,4802G-2,4524G-2,418G-2,4472G	2,618 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,5476G-3,5482G-3,8114G-3,8578G-3,878G-3,8678G-3,876G-3,8442G-3,8518G-3,8454G-3,7954G-3,8058G-3,7812G-3,7774G-4,0044G-4,0312G-4,0658G-4,0562G-3,6902G-3,6902G-3,6902G-3,6902G-3,6902G-3,6902G-3,6902G	3,256 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		9,726G-10,204G-9,9005G-10,04G-0,152G-0,094G-0,128G-0,124G-0,176G-0,119G-9,784G-9,902G-9,6445G-9,546G-9,368G-9,0655G-9,6415G-8,924G-8,955G-8,907G-8,943G-9,054G-9,081G-8,977G-8,943G-9,334G-9,522G	7,926 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,993G-0,9453G-0,97G-0,9744G-0,9754G-0,9754G-0,9634G-0,959G-0,9578G-0,9763G-0,9869G-0,9875G-1,01G-1,0132G-1,014G-1,0027G-1,0118G-1,0239G-1,016G-1,022G-1,023G-1,02G-1,017G-1,022G-1,018G-0,994G-0,983G	0,998 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		8,075G-8,089G-8,3215G-8,1065G-8,1645G-8,2565G-8,2495G-8,2045G-8,21G-8,065G-8,1075G-8,1075G-7,9185G-7,955G-7,8865G-8,0925G-8,0185G-7,8725G-7,831G-7,811G-7,819G-7,847G-7,869G-7,839G-7,889G-8,095G-8,206G	8,066 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,441G-0,4393G-0,4344G-0,4344G-0,4344G-0,4344G-0,4347G-0,434G-0,4393G-0,4407G-0,4541G-0,4548G-0,4693G-0,4506G-0,4332G-0,4493G-0,4573G-0,461G-0,475G-0,487G-0,496G-0,487G-0,491G-0,487G-0,479G-0,48G	0,518 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		4,7182G-4,7196G-4,4216G-4,4206G-4,4218G-4,4222G-4,3964G-4,4178G-4,5118G-4,6538G-4,6548G-4,6346G-4,5208G-4,7572G-4,9242G-4,738G-4,7304G	4,12 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,8948G-2,8968G-2,8832G-2,8836G-2,885G-2,885G-2,8854G-2,659G-2,8826G-2,8862G-2,8868G-2,9094G-2,9186G-2,943G-2,9078G-2,8672G-2,8932G-2,918G	2,968 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDG	XS2399368146	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,1389G-0,1389G-0,1389G-0,1389G-0,1389G-0,1389G-0,1389G-0,1388G-0,1388G-0,131G-0,1317G-0,1318G-0,1318G-0,1372G-0,1466G-0,1411G-0,1416G-0,1452G	0,172	G	
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		9,4325G-9,4405G-9,398G-9,3975G-9,4005G-9,4G-9,399G-9,3895G-9,395G-9,1265G-8,825G-8,882G-8,884G-8,215G	7,916	G	
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,086G-2,0862G-2,0848G-2,0848G-2,0852G-2,085G-2,0848G-2,0836G-2,0846G-2,0462G-2,0456G-2,048G-2,049G-2,0774G-2,111G-2,0896G-2,0904G-2,1092G-2,0102G-2,0102G-2,0102G-2,0102G-2,0102G-2,0102G	2,136	G	
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,169G-0,1633G-0,1622G-0,163G-0,1629G-0,1629G-0,1623G-0,165G-0,1656G-0,1671G-0,1717G-0,1712G-0,1764G-0,1779G-0,1742G-0,1669G-0,1699G-0,1736G-0,174G-0,179G-0,181G-0,183G-0,179G-0,181G-0,181G-0,176G-0,175G	0,204	G	
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		6,924G-6,9415G-7,116G-7,035G-7,0415G-7,04G-7,102G-6,953G-6,9545G-7,0135G-6,748G-6,8255G-6,645G-6,6065G-6,834G-6,9385G-6,959G-6,8275G-6,687G-6,55G-6,45G-6,386G-6,527G-6,475G-6,497G-6,687G-6,743G	5,868	G	
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,2354G-2,2362G-2,2312G-2,2354G-2,2394G-2,238G-2,2324G-2,2432G-2,2438G-2,2466G-2,2724G-2,2644G-2,2854G-2,2918G-2,2668G-2,241G-2,2538G-2,2806G	2,298	G	
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,396G-4,3808G-4,3838G-4,3864G-4,383G-4,3836G-4,3828G-4,3784G-4,3842G-4,3436G-4,3714G-4,3384G-4,3944G-4,386G-4,4328G-4,4416G-4,4502G-4,4608G-4,477G-4,491G-4,511G-4,506G-4,49G-4,479G-4,456G-4,412G-4,37G	4,404	G	
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,592G-1,5003G-1,5929G-1,5497G-1,539G-1,5505G-1,5396G-1,5396G-1,5609G-1,5776G-1,5813G-1,5968G-1,4572G	1,604	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDR	XS2399369466	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		4,938G-4,6834G-4,424G-4,5634G-4,565G-4,565G-4,9508G-4,9482G-4,937G-4,9508G-4,9392G-4,936G-4,6276G-4,4352G-4,3502G-4,3152G-4,298G-4,269G-4,177G-4,174G-4,267G-4,216G-4,224G-4,335G-4,384G	4,929 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,396G-2,3192G-2,334G-2,3338G-2,3006G-2,3008G-2,3004G-2,3092G-2,3294G-2,3316G-2,3384G-2,3342G-2,3562G-2,3552G-2,4264G-2,4286G-2,435G-2,4442G-2,476G-2,461G-2,468G-2,465G-2,451G-2,45G-2,441G-2,41G-2,371G	2,389 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,741G-6,8705G-6,73G-6,7435G-6,893G-6,759G-6,9965G-6,9565G-6,997G-7,0195G-6,9755G-6,9755G-6,957G-6,9385G-6,7545G-6,7265G-6,643G-6,5995G-6,527G-6,542G-6,57G-6,544G-6,596G-6,592G-6,643G-6,747G-6,851G	6,796 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,469G-2,3292G-2,4116G-2,425G-2,4256G-2,4254G-2,4246G-2,4472G-2,448G-2,4196G-2,4768G-2,4888G-2,4902G-2,4862G-2,3872G-2,3656G-2,3564G-2,4302G-2,507G-2,479G-2,449G-2,41G-2,355G-2,392G-2,386G-2,403G-2,347G	2,491 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		4,103G-4,0432G-3,9922G-4,0336G-4,0342G-4,034G-4,0342G-4,0432G-4,0472G-4,046G-4,0278G-4,0664G-4,077G-4,0872G-4,29G-4,3182G-4,3182G-4,1588G-4,04G-4,09G-4,145G-4,205G-4,298G-4,246G-4,244G-4,238G-4,327G	4,094 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,67G-0,61G-0,6708G-0,6657G-0,6656G-0,6649G-0,6646G-0,6671G-0,6738G-0,6869G-0,688G-0,6878G-0,6891G-0,6777G-0,6801G-0,6949G-0,7013G-0,709G-0,708G-0,707G-0,704G-0,698G-0,7G-0,696G-0,691G-0,685G	0,844 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		1,179G-1,142G-1,1607G-1,1312G-1,1312G-1,1364G-1,1357G-1,136G-1,1344G-1,1423G-1,1492G-1,1487G-1,1472G-1,1894G-1,1802G-1,152G-1,1417G-1,118G-1,118G-1,123G-1,13G-1,139G-1,136G-1,141G-1,152G-1,167G	0,959 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDY	XS2399370399	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biotech.Str.		2,2976G-2,2876G-2,3324G-2,3396G-2,3482G-2,3484G-2,348G-2,3408G-2,3414G-2,3414G-2,3616G-2,3672G-2,3754G-2,3662G-2,3556G-2,2772G-2,329G-2,3508G	2,446 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,45G-5,451G-5,489G-5,454G-5,454G-5,4545G-5,4635G-5,4655G-5,4785G-5,4515G-5,458G-5,477G-5,4365G-5,45G-5,575G-5,75G-5,6275G-5,575G	5,312 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		92,195G-2,46G	92,28 G	5,28	5,28
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			93,675G-3,659G	93,67 G	4,97	4,96
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			83,85G-5,11G	83,28 G	5,79	5,79
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	97,64G-7,94G	97,45 G	1,47	1,47
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	94G-4G	94 G	1,96	1,96
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	96,82G-6,968G	96,5 G	1,57	1,57
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	98,87G-8,95G	98,67 G	1,14	1,14
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	97,67G-7,714G	97,52 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,4G-9,43G	99,39 G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			94,5G-4,78G	94,45 G	4,58	4,58
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		76,67G-6,89G	76,12 G	8,62	8,62
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,99G-4,55G	83,74 G	0,47	0,47
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		94,33G-4,26G	94,04 G	0,42	0,42
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,486G-6,474G	86,49 G	12,86	12,82
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,43G-5,43G	5,43 G	173,66	160,54
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			5,43G-5,43G	5,43 G	146,1	146,1
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			6,26G-6,25G	6,86 -T	163,83	160,25
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			5,43G-5,43G	6,92 -T	169,65	165,55
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			5,43G-5,43G	6,45 -T	163,16	159,31
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			5,43G-5,43G	5,43 G	224,82	224,82
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			5,44G-5,43G	5,43 G	164,38	151,36
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		97,12G-7,12G	96,95 G	3,91	3,91
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,743G-9,809G	99,82 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,875G-1,043G	101,004 G	2,46	2,46
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,57G-1,5G	91,45 G	4,07	4,07
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		94,41G-4,68G 85,83G-6,12G	94,25 G 85,26 G	0,26 2,1	0,26
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,33G-5,32G	95 G	4,87	4,87
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,305G-7,278G	97,305 G	5,67	5,65
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,944G-6,948G	96,943 G	5,59	5,57
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		96,43G-6,62G	96,74 G	4,53	4,52
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28)		95,85G-5,939G	95,57 G	4,68	4,68
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		89,36G-9,51G	88,947 G	4,99	4,98
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		68,01G-7,57G	67,58 G	5,99	5,99
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		103,92G-3,91G	102,43 G	0,81	0,81
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		94,28G-4,59G	94,06 G	2	2
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		100,26G-0,25G	100,97 G	1,66	1,66
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		101,802G-1,98G	101,79 G	0,8	0,8
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		90,625G-1,111G	91,3 G	0,55	0,55
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		80,46G-1,344G	80,02 G	1,35	1,35
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,775G-8,75G	99,683 G	2,01	2,01
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,68G-9,75G	99,69 G	3,14	3,12
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,48G-7,874G	98,5 G	2,28	2,28
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		80,26G-0,82G	80,4 G	2,71	2,71
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		63,46G-3,19G	63,2 G	4,31	4,31
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		95,24G-3,518G	94,99 G	2,13	2,13
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		90,28G-88,878G	89,92 G	2,83	2,83
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		85,82G-5,633G	85,388 G	3	3
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	92,165G-1,593G	91,951 G	2,11	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	77,32G-6,316G	76,654 G	0,98	0,98
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	57,59G-8,79G	56,5 G	3,19	3,19
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		89,21G-9,21G	89,23 G	7,34	7,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,98G-4,923G	94,93 G	5,23	5,22
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		96,22G-6,317G	96,07 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			100,77G-0,938G	100,56 G	2,11	2,11
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			99,958G-9,999G	99,99 G	0,25	0,25
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,234G-2,227G	102,24 G	0,38	0,38
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,85G-9,844G	99,82 G	0,71	0,71
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			98,068G-8,098G	97,879 G	1,27	1,27
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			109,445G-9,655G	109,16 G	2,66	2,66
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			106,175G-6,25G	105,995 G	2,64	2,64
Euro	1.000	18.06.26	18.06.	A2R3NA	XS2013525501			94,684G-4,743G	94,415 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			87,872G-8,098G	87,482 G	0,28	0,28
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			98,42G-8,446G	98,315 G	0,51	0,51
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,19G-0,176G	100,18 G	0,2	0,2
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699			98,97G-9,07G	98,85 G	1,63	1,63
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		103,319G-3,323G	103,341 G	4,81	4,78
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,92G-8,55G	107,87 G	4,36	4,36
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,674G-0,67G	100,68 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,53G-9,51G	99,51 G	0,95	0,95
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			102,265G-2,339G	102,222 G	2,82	2,82
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	95,85G-5,931G	95,77 G	1,04	1,04
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,66G-9,64G	99,65 G	3,21	3,2
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			93,46G-3,557G	93,371 G	4,82	4,82
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			94,53G-4,42G	94,49 G	4,18	4,18
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			98,67G-8,59G	98,63 G	4,43	4,43
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	98,858G-8,902G	98,825 G	1,85	1,85
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			97,86G-7,86G	97,84 G	1,84	1,84
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	94,27G-4,421G	93,97 G	2,67	2,67
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			93,82G-3,62G	93,31 G	5,73	5,72
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			98,1G-7,68G	97,44 G	5	4,99
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		107,66G-7,65G	107,66 G	1,67	1,66
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			97,23G-7,17G	97,2 G	5,01	5,01

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										ISMA	B/F
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	Lloyds Banking Group PLC Registered Notes 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		99,51G-9,572G	99,58 G	4,21	4,2
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		97G-7,3G	97,41 G	5,53	5,52
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,16G-2,59G	92,21 G	5,97	5,97
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,22G-7,13G	97,09 G	2,25	2,25
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		94,505G-4,37G	94,575 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		111,08G-1,78G	111,01 G	4,79	4,79
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		92,77G-3,33G	92,87 G	4,34	4,33
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		89,03G-9,898G	88,75 G	4,57	4,57
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,64G-5,92G	85,38 G	3,98	3,97
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		73,43G-3,56G	73 G	4,52	4,52
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,69G-100,145G	99,651 G	3,92	3,92
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,69G-0,92G	90,72 G	4,64	4,64
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		73,25G-3,761G	72,91 G	2,36	2,36
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		91,455G-1,66G	91,25 G	3,27	3,27
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		95,521G-5,36G	95,215 G	1,56	1,56
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		88,745G-9,019G	88,49 G	3,59	3,59
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		96,565G-6,675G	96,375 G	3,5	3,5
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		93,27G-3,585G	92,84 G	4,43	4,43
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		74,25G-4,715G	73,839 G	4,93	4,93
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		90,84G-0,919G	90,603 G	1,37	1,37
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		81,597G-2,076G	81,221 G	3,92	3,92
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		98,497G-8,514G	98,655 G	1,57	1,57
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		96,62G-6,958G	96,522 G	2,36	2,35
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		87,16G-7,4G	86,74 G	3,51	3,51
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		96,12G-6,31G	95,9 G	2,45	2,45
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		94,93G-5,18G	94,75 G	0,73	0,73
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,68G-9,706G	99,66 G	1,38	1,37
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		87,945G-8,361G	87,85 G	6,81	6,8
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		97,07G-6,259G	97,05 G	3,57	3,57
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,89G-6,17G	85,96 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		95,51G-5,61G	95,73 G	4,16	4,16
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		85,58G-5,663G	84,83 G	5,14	5,14
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		85,02G-5,227G	85,11 G	3,04	3,04
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		81,51G-1,52G	81,13 G	4,15	4,15
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		70,6G-1,32G	71,01 G	4,94	4,94
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,57G-0,5G	100,59 G	3,84	3,84
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,91G-100,01G	99,61 G	4,55	4,55
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		98,72G-8,85G	98,47 G	5,16	5,16
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		99,15G-9,95G	99,15 G	5,19	5,19
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		96,64G-6,67G	96,93 G	4,18	4,17
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		94,16G-4,249G	93,96 G	4,54	4,53
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		88,29G-8,563G	88,16 G	5,05	5,05
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		87,74G-8,089G	87,52 G	5,22	5,22
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86,68G-7,08G	86,56 G	4,48	4,47
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		77,26G-7,88G	77,34 G	5,01	5,01
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		85,51G-5,82G	85,7 G	3,94	3,94
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		73,62G-4G	73,7 G	4,97	4,97
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		85,64G-5,417G	85,485 G	8,25	8,25
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		90,18G-0,011G	90,18 G	7,22	7,22
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		86,255G-6,193G	86,204 G	8,34	8,32
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		78,205G-8,047G	78,26 G	12,01	12,01
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		92,055G-1,989G	92,235 G	9,58	9,55
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		74,715G-3,418G	75,24 G	12,08	12,08
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		95,895G-5,919G	95,895 G	6,87	6,84
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		84,631G-4,587G	84,74 G	6,74	6,74
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		89,01G-90,01G	92 B	12,38	12,3
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		88,24G-8,48G	88,02 G	0,56	0,56
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		95,375G-5,52G	95,24 G	1,69	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		80,41G-0,87G	80 G	1,85	1,85
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	87,75G-7,85G	89,96 G	10,02	10
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,39G-1,38G	101,39 G	6,74	6,71
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	77,99G-9,451G	78,7 G	10,41	10,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	Lumen Technologies Inc. Registered Notes 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	75,96G-6,532G	76,66 G	10,76	10,76	
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			84,575G-5,41G	83,63 G	9,43	9,4	
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			79,29G-9,28G	79,29 G	9,76	9,76	
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		89,38G-7,81G	85,45 G	1,22	1,22	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		96,2G-6,228G	96,004 G	0,02	0,02	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		97,28G-7,423G	97,03 G	1,76	1,76	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		100,253G-0,399G	99,976 G	1,62	1,62		
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		79,255G-9,002G	79,372 G	10,46	10,44	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,2G-8,36G	87,22 G			
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		91,4G-2,74G	92,29 G	0,27	0,27	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		86,92G-7,17G	86,49 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		85,39G-5,72G	84,95 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		92,035G-2,405G	91,845 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		98,3G-8,4G	98,3 G	0,41	0,41	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307		96,55G-6,91G	96,48 G	0,72	0,72		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610		73,51G-4,37G	73,12 G	0,67	0,67		
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338		84,2G-4,86G	83,87 G	0,29	0,29		
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576		68,39G-9,23G	68,08 G	0,43	0,43		
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800		93,64G-4,045G	93,42 G	0,87	0,87		
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974		81,31G-2,61G	81,33 G	1,92	1,92		
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986		90,34G-1,37G	90,36 G	0,55	0,55		
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,46G-8,958G	99,705 G	1,32	1,32
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817			98,622G-7,794G	98,55 G	1,43		
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	94,81G-4,016G		94,59 G	1,74			
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	91,095G-0,44G		90,8 G	0,28	0,28		
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	85,88G-5,648G		85,5 G	0,87	0,87		
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	99,09G-9,06G		99,07 G	2,01	2,01		
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	92,61G-2,73G		92,34 G	2,41	2,41		
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	98,385G-7,51G		98,13 G	1,54	1,54		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	98,949G-9,944G		99,935 G	0,22	0,22		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,315G-0,405G	90,08 G	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827						
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		70G-0G	78 B	16,47	16,47
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		91,89G-1,79G	91,38 G	7,07	7,06
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			101,525G-1,525G	101,52 G	6,48	6,48
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			96,07G-6,65G	95,95 G	5,95	5,95
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			90,87G-1,72G	90,82 G	6,96	6,96
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		86,56G-6,7G	86,34 G	1,44	1,44
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		72,57G-2,57G	72,52 G	3,37	3,37
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7			76,39G-6,7G	75,95 G		
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,83G-5,77G	95,78 G	4,12	4,12
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			99,86G-9,84G	99,85 G	2,74	2,71
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86			98,13G-8,04G	98,535 G	4,05	4,04
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,28G-5,19G	95,02 G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,14G-9,13G	99,28 G	5,27	5,26
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,995G-9,011G	98,929 G	1,4	1,39
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		99,79G-9,77G	99,77 G	3,39	3,38
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16			93,81G-4,04G	93,51 G	4,92	4,92
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701			98,83G-8,854G	98,73 G	1,7	1,7
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98			99,99G-9,98G	99,95 G	4,2	4,19
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68			(exA)-88,15G-8,12G	88 G	3,04	3,04
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			99,98G-9,91G	99,63 G	5,11	5,11
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47			92,56G-2,54G	92,42 G	5,42	5,42
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80			95,37G-5,35G	94,99 G	5,08	5,07
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25			92,71G-2,7G	92,64 G	2,58	2,58
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08			97,79G-7,77G	97,79 G	1,54	1,54
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84			81,73G-1,74G	81,17 G	5,21	5,21
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37			86,49G-6,48G	86,13 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		87,03G-7,02G 81,28G-1,34G	86,74 G 81,14 G	3,72 5,17	3,72 5,17
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 21.05.31	03.03. 03.02. 19.01. 21.05.	A28513 A28SYD A3K074 A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		85,346G-5,541G 90,605G-0,742G 86,797G-6,819G 81,26G-1,523G	85,08 G 90,38 G 86,487 G 80,94 G	0,82 1,37 2,16 2,33	0,82 1,37 2,16 2,33
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		89,29G-9,3G 87,25G-7,61G	89,3 G 86,61 G	2,84 0,9	2,84 0,9
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,27G-6,43G 61,65G-1,14G	76,29 G 61,96 G	9,58 8,43	9,57 8,42
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		95,065G-5,252G 89,04G-9,542G	94,96 G 88,68 G	2,88 4,05	2,88 4,05
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		102G-1,94G 88,75G-8,811G 77,77G-8,81G	101,95 G 88,6 G 78,08 G	4,46 5,05 5,51	4,46 5,04 5,51
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		100,134G-99,17G 92,98G-3,153G 85,72G-5,98G	100,03 G 92,68 G 85,52 G	2,52 2,94 4,63	2,52 2,94 4,63
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		100G-98,5G	98,5 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		69,25G-9,271G	69,43 G	6,82	6,82
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		91,81G-3,23G 82,01G-2,25G	91,86 G 82,01 G	0,54 1,94	0,54 1,94
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,95G-9,94G	99,95 G	2,53	2,5
US\$ US\$	1.000 1.000	14.05.24 16.04.24	14.MN 16.AO	A1VFJF A2R0WL	US563469UD51 US563469UU76	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		99,55G-9,6G 98,9G-8,89G	99,66 G 98,93 G	3,3 3,28	3,3 3,27
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,95G-2,28G 89,29G-9,23G	102,175 G 89,03 G	3,26 3,35	3,25 3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		97,32G-6,443G	97,034 G	2,71	2,71
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176			99,339G-9,14G	99,295 G	3,72	3,72
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759			101G-1,12G	100,76 G	3,25	3,25
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		97,47G-7,578G	97,267 G	2,29	2,29
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,78G-2,78G	92,83 G	4,6	4,6
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			96,03G-6,01G	96,03 G	4,65	4,65
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		89,98G-90,06G	89,71 G	4,42	4,41
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999999%, v. 27.09.07(37), DL-Nts 2007(07/37)		104,38G-3,95G	104,76 G	6,29	6,29
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,65G-8,98G	108,682 G	5,79	5,79
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			88,57G-9,23G	87,79 G	5,82	5,82
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			98,485G-9,08G	99,085 G	4,11	4,11
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			87,26G-8,2G	87,61 G	5,77	5,77
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			101,13G-1,1G	101,13 G	4,32	4,32
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			102,48G-2,41G	102,37 G	4,57	4,56
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036		Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		85,06G-4,94G	84,74 G	8,31
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,24G-9,22G	99,25 G	3,92	3,92
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222			88,62G-8,6G	88,62 G	3,09	3,09
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			72,81G-2,82G	72,8 G	5,38	5,38
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			66,78G-6,63G	66,78 G	4,44	4,44
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	94,96G-5,4G	95,083 G	4,46	4,46
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	85,9G-6,321G	86,009 G	5,31	5,31
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	102,51G-2,6G	103,31 G	4,8	4,79
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			99,69G-9,68G	99,69 G	3,62	3,57
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			100,361G-0,395G	100,45 G	3,89	3,88
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			96,83G-7,29G	97,03 G	5,22	5,21
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			99,2G-9,295G	99,36 G	4,06	4,05
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	83G-3,25G	82,9 G	5,33	5,33
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			79,15G-9,23G	78,7 G	5,28	5,28
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		97,33G-7,26G	97,28 G	3,81
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			93,53G-2,43G	92,28 G	4,41	4,41
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			90,85G-0,91G	90,28 G	4,67	4,66
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		92,63G-2,91G	92,247 G	3,03	3,02
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			95,759G-5,933G	95,555 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		90,7G-1,58G	90,55 G	5,01	5,01	
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35		89,02G-9,483G	88,786 G	4,99	4,99		
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55		99,03G-9,42G	99,46 G	3,96	3,96		
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		95,02G-4,98G	94,81 G	4,61	4,6	
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		84,24G-4,27G	83,92 G	5,06	5,05		
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29		96,36G-6,35G	96,41 G	1,34	1,34		
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		81,33G-1,49G	81,28 G	5,04	5,04		
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		71,41G-1,14G	70,9 G	5,19	5,19		
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,77G-5,971G	85,45 G	5,62	5,62	
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		78,53G-8,85G	78,16 G	5,04	5,04		
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		97,82G-7,747G	97,69 G	3,54	3,54	
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		91,91G-1,96G	91,37 G	4,38	4,38		
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998		100,168G-0,136G	100,145 G	0,74	0,74		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		101,175G-1,46G	100,952 G	1,81	1,81		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		98,7G-8,83G	98,74 G	3,77	3,76		
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		92,6G-3,49G	93,06 G	4,42	4,42		
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		100,21G-0,13G	100,21 G	3,32	3,31		
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		98,89G-8,851G	98,81 G	3,6	3,6		
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		95,79G-6,354G	95,84 G	3,94	3,94		
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73		90,77G-1,69G	90,52 G	4,42	4,42		
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		94,17G-4,545G	94,16 G	3,9	3,9		
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		89,74G-90,789G	89,22 G	4,27	4,27		
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		96,565G-6,624G	96,65 G	3,38	3,37		
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		92,86G-3,038G	92,55 G	2,14	2,14		
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		85,86G-6,2G	85,68 G	3,82	3,82		
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		78,56G-9,34G	78,42 G	4,24	4,24		
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		85,28G-5,56G	85 G	3,89	3,89		
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,25G-9,62G	99,29 G	6,05	6,04
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439		Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		86,485G-6,872G	86,605 G	6,91	6,9
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889		Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		86,937G-7,113G	86,65 G	7,05	7,04
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,9G-7,44G	97,75 G	3,9	3,9	
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		93,018G-2,759G	93,006 G	9,53	9,49	
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		68,76G-7,095G	67,32 G	17,08	17,08	
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,17G-5,475G	95,02 G	4,54	4,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		79,98G-8,48G	78,823 G	2,44	2,44
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,92G-9,45G 98,771G-8,777G	99,4 G 98,7 G	2,11 2,03	2,11 2,03
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.02.26 15.02.31	15.AO 15.FA 15.FA	A28V82 A3KLVN A3KLVN	US579780AQ09 US579780AR81 US579780AS64	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,68G-5,67G 88,88G-9,313G 79,58G-80,18G	85,68 G 89,21 G 79,84 G	4,78 2,01 4,57	4,78 2,01 4,57
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,24G-0,22G	100,21 G	2,48	2,48
£ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ A\$ A\$ A\$ Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 100.000	23.04.32 01.02.39 15.10.37 01.03.38 15.11.23 03.05.28 09.12.35 09.12.45 30.01.26 01.09.48 01.03.27 01.03.47 29.01.24 28.11.29 01.04.23 01.04.28 15.07.40 15.02.42 27.11.24 01.06.23 01.05.43 10.06.24 26.05.45 26.05.27 26.05.25 17.12.25 11.06.29 01.09.25 01.03.30 01.07.25 01.07.27 01.07.30 01.04.50 01.09.29 01.09.49 08.03.24 08.09.26 08.03.29 15.06.26	23.04. 01.FA 15.AO 01.MS 15.11. 03.05. 09.JD 09.JD 30.JJ 01.MS 01.MS 01.MS 29.01. 28.11. 01.AO 01.AO 15.JJ 15.FA 27.11. 01.06. 01.MN 10.JD 26.MN 26.05. 26.MN 17.12. 11.06. 01.MS 01.MS 01.JJ 01.JJ 01.AO 01.MS 01.MS 01.MS 01.MS 08.MS 08.MS 08.MS 15.06.	854506 A0T5XE A0TLDS A0TR7W A180VU A180VV A18VU8 A18VU9 A18VUZ A194YD A19EGY A19EGZ A19SWU A19SWV A19X5Y A19X5Z A1AZTS A1G0LB A1HCY8 A1HK6R A1HKK8 A1VFVW A1Z117 A1Z14C A1Z16P A1ZA8A A1ZKLR A28URM A28URN A28VAU A28VAV A28VAW A28VAX A2R6KL A2R6KM A2RYQ3 A2RYQ4 A2RYQ5 A2RZF2	XS0146389464 US58013MEH34 US58013MEC47 US58013MEF77 XS1403264374 XS1403264291 US58013MEZ32 US58013MFA71 US58013MEY66 US58013MFH25 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MFE93 US58013MFF68 US58013MEK62 US58013MEN02 XS0857662448 XS0934983999 US58013MER16 US58013MES98 US58013MEV28 XS1237271421 US58013MEU45 XS1004551294 XS1075995768 US58013MFL37 US58013MFM10 US58013MFN92 US58013MFP41 US58013MFQ24 US58013MFR07 US58013MFJ80 US58013MFK53 AU3CB0261378 AU3CB0261394 AU3CB0261402 XS1963744260	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		116,57G-7,16G 109,48G-10,21G 116,1G-6,822G 114,65G-5,999G 99,504G-8,834G 95,985G-5,774G 101,12G-1,2G 100,5G-1,101G 100,65G-0,61G 94,8G-5,539G 98,67G-8,575G 94,33G-5,144G 97,981G-8,046G 92,18G-1,603G 100,07G-0,13G 98,73G-9,1G 98,94G-9,05G 85,47G-5,593G 100,61G-0,6G 100,58G-99,908G 83,21G-4,26G 99,7G-9,75G 95,83G-6,593G 98,105G-7,916G 99,02G-9,236G 101,585G-0,706G 98,895G-8,42G 93,69G-3,53G 86,47G-6,58G 99,4G-9,506G 98,57G-8,613G 95,88G-5,99G 91,75G-2,4G 90,61G-0,699G 83,65G-4,671G 98,34G-8,31G 95,5G-5,43G 92,57G-2,54G 95,38G-4,593G	116,21 G 109,45 G 116,12 G 115,02 G 99,67 G 96,14 G 100,95 G 100,25 G 100,52 G 95,03 G 98,46 G 94,78 G 98,89 G 90,89 G 100,09 G 98,83 G 98,34 G 86,16 G 100,61 G 100,82 G 83,65 G 99,71 G 95,88 G 97,37 G 99,255 G 101,325 G 98,79 G 93,64 G 86,26 G 99,53 G 98,46 G 95,91 G 91,88 G 90,53 G 84,26 G 98,14 G 94,97 G 91,95 G	3,74 4,86 4,79 4,89 1,89 2,54 4,63 4,85 3,54 4,81 3,87 4,84 1,27 2,77 3,18 4,02 5,02 4,91 2,11 2,1 4,89 3,41 4,91 2,33 3,69 2,65 2,88 3,08 4,24 3,51 3,85 4,24 4,75 4,19 4,68 4,11 4,73 5,2 1,9	3,74 4,85 4,79 4,89 1,89 2,54 4,63 4,85 3,54 4,81 3,87 4,84 1,27 2,77 3,17 4,01 5,02 4,9 2,11 2,1 4,89 3,41 4,91 2,33 3,69 2,65 2,88 3,08 4,24 3,51 3,85 4,24 4,75 4,19 4,68 4,11 4,72 5,2 1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	McDonald's Corp. Medium - Term Notes 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		89,96G-9,519G	89,58 G	2,99	2,99
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580			90,89G-1,2G	90,42 G	3,9	3,9
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294			97,51G-7,851G	96,105 G	2,72	2,72
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377			97,083G-7,884G	94,01 G	3,22	3,22
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000			85,63G-5,427G	85,84 G	0,58	0,58
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695			78,19G-8,725G	77,48 G	2,2	2,2
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		97,31G-7,48G	97,39 G	4,18	4,18
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		96,445G-6,587G	97,167 G	2,58	2,58
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167			96,63G-5,877G	96,435 G	2,65	2,65
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53			88,97G-9,06G	88,96 G	2,9	2,9
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,05G-9,1G	99,08 G	3,9	3,89
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308			102G-2,03G	102 G	1,28	1,28
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		94,76G-3,5G	93,77 G	9,11	9,07
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277			96,51G-6,51G	96,52 G	7,48	7,48
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	83,8G-3,93G	83,62 G	1,78	1,78
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		81,664G-2,239G	81,34 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			94,745G-4,863G	94,519 G	1,05	1,05
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			101,624G-1,79G	101,284 G	1,99	1,99
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	99,75G-9,74G	99,84 G	4,64	4,64
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404			89,68G-9,715G	89,58 G	2,21	2,21
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	88,35G-8,49G	88,1 G	1,68	1,68
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	94,8G-4,92G	94,67 G	2,34	2,34
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			97,72G-7,79G	97,6 G	2,55	2,55
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			91,87G-2,3G	91,71 G	1,89	1,89
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,8G-8,74G	98,72 G	4,67	4,66
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		99,517G-8,528G	99,47 G	2,24	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415			94,574G-3,619G	93,38 G	2,05	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			89,241G-8,404G	88,66 G	0,85	0,85
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			84,1G-2,779G	83,41 G	1,8	1,8
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			73,82G-4,137G	72,64 G	3,28	3,28
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			69,88G-9,294G	67,49 G	3,32	3,32
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696			99,742G-8,971G	99,92 G	2,73	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			95,875G-5,082G	95,695 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			88,73G-7,52G	88,11 G	2,28	2,28
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			77,53G-7,168G	75,92 G	3,28	3,28
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			72,9G-2,07G	70,3 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	Medtronic Global Holdings SCA Guaranteed Registered Notes 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		87,62G-6,427G	85,054 G	3,32	3,32
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			92,64G-2,793G	92,05 G	2,56	2,56
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			96,165G-4,778G	95,676 G	2,32	2,32
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			99,804G-8,811G	99,791 G	0,76	0,76
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,25G-2,24G	102,25 G	4,19	4,19
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			102,82G-2,81G	102,82 G	4,48	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		97,22G-7,18G	97,09 G	2,54	2,54
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			95,504G-5,34G	95,18 G	1,57	1,57
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689			99,94G-9,93G	99,94 G	2,16	2,14
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			99,62G-9,61G	99,61 G	2,83	2,81
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	95,283G-5,26G	95,07 G	2,09	2,09
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,034G-0,024G	100,03 G	-0,23	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		100,728G-0,665G	100,67 G	1,53	1,53
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			100,027G-0,183G	99,975 G	1,27	1,27
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			94,95G-5,12G	95,1 G	2,28	2,28
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			101,07G-1,069G	101,06 G	0,72	0,72
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9			86,19G-6,13G	85,9 G	1,73	1,73
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8			98,15G-8,63G	97,88 G	2,57	2,57
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			94,07G-4,31G	93,45 G	2,4	2,4
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			86,21G-7,92-7,06G	85,72 G	3,23	3,23
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			93,865G-4,07G	93,55 G	2,11	2,11
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			94,95G-5,577G	94,53 G	2,58	2,58
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			87,06G-7,29G	87 G	1,71	1,71
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			80,122G-0,733G	78,86 G	2,75	2,75
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			85,52G-5,92G	85,76 G	2,6	2,6
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4			79,42G-9,931G	78,83 G	1,87	1,87
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9		Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,795G-9,724G	99,93 G	0,22
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9			100,102G-99,827G	100,02 G	0,34	0,34
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)		99,605G-9,665G	99,74 G	1,16	1,16
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4			97,11G-7,34G	97,1 G	1,83	1,83
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9		S s	99,087G-8,769G	98,95 G	1,6	1,6
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7			97,57G-7,81G	97,36 G	2,01	2
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			100,295G-0,315G	100,305 G	0,41	0,41
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6			102,16G-2,42G	102,06 G	1,71	1,71
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6			100,419G-0,318G	100,37 G	1,33	1,33
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2			100,552G-0,32G	100,25 G	1,92	1,92
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			98,45G-8,64G	98,75 G	1,89	1,89
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7			98,04G-8,3G	98,01 G	1,52	1,51
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636			96,54G-6,6G	96,38 G	3,16	3,16
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1		S s	98,476G-8,851G	98,681 G	0,5	0,5
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9			92,745G-2,98G	92,91 G	1,34	1,34
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		S s	99,77G-9,85G	99,86 G	2,6	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,85G-9,85G	99,85 G	0,5	0,5	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		98,46G-8,61G	98,34 G	1,28	1,28	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,495G-9,578G	99,89 G	1,25	1,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		97,5G-7,69G	97,66 G	1,99	1,99	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,98G-7,949G	97,96 G	1,33		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		93,48G-3,7G	94,02 G	0,8	0,8	
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		98,76G-8,673G	98,26 G	4,93	4,93	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		85,022G-4,396G	85,64 G	5,36	5,35	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		98,02G-7,158G	97,89 G	1,03	1,03	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,34G-9,299G	77,83 G	3,2	3,2	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,95G-9,92G	99,95 G	2,89	2,85	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		95,49G-6,102G	95,39 G	4,49	4,49	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,61G-9,62G	99,62 G	3,28	3,28	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		100,017G-99,069G	99,52 G	2,11	2,1	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		93,5G-3,705G	94,24 G	3,13	3,12	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		98,74G-8,67G	98,735 G	3,32	3,31	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		89,13G-9,652G	88,76 G	4,48	4,48	
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		91,135G-1,183G	91,2 G	1,64	1,64	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,86G-4,024G	83,74 G	3,45	3,45	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		75,96G-6,383G	75,77 G	4,29	4,29	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		71,1G-1,712G	71,06 G	4,22	4,22	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		99,61G-9,567G	99,53 G	3,2	3,19	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,52G-7,725G	97,53 G	3,83	3,82	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		95,56G-5,769G	94,89 G	4,3	4,3	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		94,31G-5,259G	94,38 G	4,35	4,35	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		91,565G-1,658G	91,556 G	3,6	3,6	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		89,01G-9,06G	88,81 G	3,88	3,88	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		86,79G-7,049G	86,776 G	3,84	3,83	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		74,97G-5,29G	74,624 G	4,27	4,27	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		72,35G-3,147G	72,438 G	4,37	4,37	
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		94,605G-5,231G	94,49 G	0,26	0,26	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		90,69G-0,323G	90,37 G	1,1	1,1	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,43G-8,384G	98,64 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		92,54G-2,16G	92,34 G	0,81	0,81	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		87,09G-7,025G	87,02 G	2,01	2,01	
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		99,78G-100,272G	100,55 G	1,8	1,8	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		100,44G-0,278G	100,15 G	2,34	2,34	
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		101,09G-1,5G	100,69 G	3,31	3,31	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		90,21G-0,136G	89,69 G	1,91	1,91	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,76G-8,094G	87,398 G	3,35	3,35	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		95,75G-5,75G	95,61 G	1,74	1,74	
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		100,229G-0,231G	100,21 G	1,92	1,92	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		95,375G-5,452G	95,05 G	3,02	3,01	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		97,624G-7,733G	97,435 G	2,58	2,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	91,19G-1,346G	90,7 G	3,77	3,77		
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			95,84G-5,943G	95,42 G	3,27	3,27		
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			75,05G-5,632G	74,28 G	4,48	4,48		
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			81,45G-1,64G	81,51 G	3,36	3,36		
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		98,6G-8,6bB-8,6-8,6G	98,6 G	13,45	12,93		
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3			82,81G-2,2G	82,21 G	14,75	14,73		
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		94,98G-4,995G	95,565 G	6,66	6,64		
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)					
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,599999999999999999%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,549999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,07G-8,13G	97,08 G	4,79	4,79		
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			100,182G-0,214G	100,23 G	3,5	3,49		
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			98,3G-8,16G	98,32 G	3,77	3,77		
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			101,32G-1,53G	101,11 G	4,36	4,36		
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		100,38G-0,34G	100,49 G	6,48	6,48		
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,52G-7,2-7,81G	96,86 G	2,35	2,35		
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			98,76G-7,5G	97,51 G	2,3	2,3		
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,95G-9,94G	99,96 G	2,8	2,77		
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			96,84G-6,85G	96,69 G	4,28	4,28		
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			95,15G-5,51G	95,07 G	0,63	0,63		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			100,931G-0,926G	100,925 G	0,48	0,48		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			88,35G-8,7G	88,16 G	0,28	0,28		
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			91,58G-1,764G	91,33 G	1,2	1,2		
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			98,162G-8,142G	98,075 G	0,76	0,76		
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			91,3G-1,58G	91,14 G	0,27	0,27		
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,971G-9,958G	99,96 G	0,22	0,22		
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			99,81G-9,905G	99,64 G	1,78	1,78		
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			86,33G-6,74G	86,1 G	0,35	0,35		
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			87,13G-7,412G	86,79 G	1,14	1,14		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629			Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,805G-3,467G	93,37 G	4,17	4,17
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737			Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		87,32G-7,43G	87 G	2	2
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		93,615G-3,665G	93,52 G	2,93	2,93		
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			86,28G-6,46G	86,34 G	0,87	0,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		89,93G-90,36G	90,36 G	7,37	7,36
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		100,12G-0,064G	99,898 G	5,97	5,92
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		85,54G-6,065G	85,41 G	7,73	7,72
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,05G-5,04G	95,95 G	6,98	6,96
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,184999999999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		98,29G-8,35G	98,095 G	4,64	4,63
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,66300000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		96,16G-6,26G	95,88 G	5,34	5,33
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,974999999999999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26)		101,46G-1,43G	101,32 G	4,59	4,58
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,44G-0,797G	100,48 G	5,25	5,24
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,702999999999999999999999%, v. 01.11.21(32), DL-Notes 2021(21/32)		79,97G-80,519G	80,117 G	5,35	5,35
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,36600000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		72,05G-3,29G	73,14 G	5,74	5,74
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,476999999999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		69,87G-70,382G	69,7 G	5,61	5,61
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		113,05G-5,174G	113,827 G	4	4
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,236G-9,197G	98,84 G	2,79	2,79
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		96,9G-6,877G	96,91 G	3,25	3,25
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		95,33G-6,005G	95,454 G	3,86	3,86
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		94,53G-4,85G	94,07 G	4,08	4,08
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		95,68G-6,105G	95,32 G	4,21	4,21
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		99,71G-9,81G	100,135 G	3,02	3,02
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999999999999999%, v. 06.02.17(27), DL-Notes 2017(17/27)		100,11G-0,19G	100,13 G	3,28	3,28
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999999999999999%, v. 06.02.17(37), DL-Notes 2017(17/37)		102,63G-2,915G	102,1 G	3,87	3,87
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		102,14G-2,433G	101,72 G	4,13	4,13
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		105,84G-6,476G	105,36 G	4,19	4,19
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		104,22G-5,244G	104,411 G	4,13	4,13
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999999999999999%, v. 08.02.11(41), DL-Notes 2011(41)		113,19G-6,096G	114,91 G	4,1	4,1
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,79G-9,78G	99,79 G	2,8	2,78
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		90,76G-1,512G	90,04 G	4,16	4,16
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		104,19G-4,694G	101,25 G	2,13	2,13
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,58G-9,719G	99,72 G	2,75	2,74
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		93,64G-4,02G	92,78 G	4,23	4,23
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,649999999999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,04G-0,03G	100,04 G	2,56	2,54
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,12G-99,775G	100,08 G	3,22	3,22
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		103,85G-3,88G	103,4 G	3,86	3,86
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		104,06G-4,696G	103,72 G	4,18	4,18
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		109,03G-9,52G	108,91 G	4,26	4,26
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		105,72G-6,056G	105,4 G	2,1	2,1
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		100,904G-0,86G	100,835 G	3,02	3,02
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		107,83G-6,97G	107,51 G	4,42	4,42
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		93,65G-3,6G	93,25 G	4,23	4,23
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		97,12G-7,02G	97,33 G	4,21	4,21
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,28G-9,282G	99,325 G	3,01	3,01
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		97,01G-7,295G	96,706 G	3,81	3,81
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,524999999999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		75,26G-5,56G	75 G	4,02	4,02
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,674999999999999999999999%, v. 01.06.20(60), DL-Notes 2020(20/60)		73,99G-4,34G	73,82 G	4,03	4,03
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,920999999999999999999999%, v. 17.03.21(52), DL-Notes 2021(21/52)		80,66G-1,44G	80,92 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	Microsoft Corp. Registered Notes 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		79,98G-80,54G	80,02 G	4,07	4,07	
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		76,67G-8,91G	77,91 G	4,54	4,54	
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		96,42G-6,42G	96,42 G	9,05	9,04	
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35		95,93G-5,93G	95,93 G	9,45	9,45		
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,57G-9,58G	99,52 G	5,06	4,96	
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,678G-9,719G	99,68 G	0,25	0,25	
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559		94,825G-4,96G	94,77 G	2,28			
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,0737100000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22) 2,3507099999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,92G-9,91G	99,92 G	2,18	2,18	
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75		99,995G-9,99G	99,995 G	2,32	2,29		
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32		100,03G-0,02G	100,03 G	2,34	2,33		
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		96,16G-6,13G	96,16 G	1,76	1,76		
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61		91,53G-1,52G	91,53 G	4,12	4,11		
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735		Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,125G-0,12G	100,119 G	0,06	0,06
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	98,26G-8,165G		98,214 G	1,75	1,75		
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	100,061G-99,93G		100,008 G	0,81	0,81		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	99,16G-9,194G		99,05 G	1,41	1,41		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	97,33G-7,304G		97,235 G	0,69	0,69		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	87,71G-7,914G		87,39 G	1,91	1,91		
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999999%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999999%, v. 07.03.19(39), DL-Notes 2019(39)		99,96G-9,94G	99,92 G	3,86	3,85	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97		92,41G-2,9G	92,32 G	4,99	4,99		
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		95,95G-5,94G	96,2 G	4,88	4,87		
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45		96,65G-6,66G	96,54 G	4,54	4,53		
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60		96,15G-6,1G	96,21 G	4,81	4,81		
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15		100,16G-0,15G	100,16 G	3,24	3,22		
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87		98,74G-8,65G	98,71 G	4,37	4,36		
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79		100,01G-0G	100,01 G	2,63	2,59		
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53		99,154G-9,16G	99,11 G	3,98	3,96		
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67		94,43G-4,46G	94,14 G	4,78	4,77		
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		90,98G-1,285G	90,72 G	4,99	4,98		
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,59G-9,62G	99,62 G	4,1	4,08
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			99,18G-8,94G	98,97 G	4,15	4,14	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			97,785G-7,745G	97,73 G	4,13	4,12	
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270		Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,77G-9,77G	99,78 G	8,25	8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,883G-9,862G	99,823 G	4,74	4,72
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		85,28G-5,368G	85,025 G	1,1	1,1
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes 2,6012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		99,97G-9,96G	99,97 G	2,88	2,84
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQZ6	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,02G-0G	100,01 G	2,42	2,41
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96,27G-6,24G	96,235 G	1,76	1,76
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		79,33G-9,33G	78,88 G	4,85	4,85
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		93,01G-2,95G	92,94 G	4,27	4,26
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	2,5712899999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		99,64G-9,681G	99,75 G	2,88	2,88
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		95,81G-5,83G	95,68 G	4,01	4,01
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		87,01G-7,04G	86,43 G	4,86	4,86
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		87,81G-8,01G	87,75 G	3,53	3,53
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		79,26G-9,15G	79,09 G	4,99	4,99
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	98,375G-8,406G	98,31 G	1,68	1,68
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		93,56G-3,625G	93,36 G	2,82	2,81
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		94,295G-4,325G	94,11 G	0,45	0,45
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		81,294G-1,561G	80,98 G	1,69	1,69
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		83,717G-3,953G	83,52 G	1,89	1,89
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		97,791G-7,616G	97,46 G	1,07	1,07
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		96,67G-6,734G	96,525 G	0,24	0,24
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		82,583G-2,678G	82,285 G	0,97	0,97
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		99,772G-9,874G	99,75 G	1,12	1,12
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		95,3G-5,4G	95,11 G	2,68	2,68
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		88,91G-9,12G	88,52 G	3,43	3,43
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		91,51G-1,579G	91,33 G	0,4	0,4
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		77,47G-7,704G	77,17 G	2,16	2,16
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,72G-2,984G	93,075 G	4,77	4,77
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		99,97G-9,96G	99,96 G	2,86	2,83
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		92,6G-2,556G	92,87 G	4,87	4,87
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		100,11G-0,1G	100,11 G	3,41	3,39
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		95,76G-5,775G	95,79 G	4,94	4,94
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		97,772G-7,827G	97,56 G	1,43	1,43
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,09G-2,4G	81,66 G	0,02	0,02
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk	(ausg)				
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk	(ausg)				
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		95,155G-4,34G	95,02 G	1,32	1,32
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		90,08G-89,377G	89,815 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		85,51G-5,846G	86,64 G	3,64	3,64
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,51G-2,51G	72,52 G	10,83	10,83
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,045G-9,365G 91,86G-2,11G	88,86 G 91,66 G	0,56 0,54	0,56 0,54
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		91,17G-1,17G	91,18 G	13,85	13,85
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		85,595G-5,992G	85,45 G	4,06	4,06
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,635G-9,68G 81,94G-0,86G	99,66 G 80,69 G	3,03 3,66	3,02 3,66
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,456G-7,791G 84,78G-5,151G	78,21 G 84,544 G	1,6 2,04	1,6 2,04
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,61G-8,032G	98,72 G	2,66	2,66
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,899G-8,985G	99,82 G	2,39	2,39
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,17G-6,25G 84,74G-5,08G 92,41G-2,4G	96,97 G 84,53 G 91,32 G	2,56 5,38 5,72	2,56 5,38 5,72
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		90,67G-0,156G 83,11G-3,379G 84,28G-3,236G 83,46G-2,752G 79,44G-8,519G 66,15G-5,164G	90,71 G 84,15 G 83,73 G 83,1 G 79,027 G 63,425 G	2,5 0,9 2,09 0,6 1,58 3,78	2,5 0,9 2,09 0,6 1,58 3,78
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		100,88G-0,84G 95,73G-6,59G 95,915G-6,149G 88,04G-8,222G 79,02G-9,258G 68,46G-9,339G 78,52G-8,932G 88,56G-8,735G 93,557G-3,554G 98,895G-8,7G 88G-7,333G	100,65 G 95,53 G 96,53 G 87,76 G 79,05 G 68,73 G 78,59 G 88,38 G 93,58 G 98,75 G 87,67 G	4 4,92 2,51 3,55 3,75 4,62 4,5 4,54 3,2 4,06 0,57	4 4,92 2,51 3,54 3,75 4,62 4,5 4,53 3,2 4,05 0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	Mondelez International Inc. Registered Notes 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		77,92G-6,978G	77,42 G	1,94	1,94
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302		66,57G-5,704G	65,99 G	4,02	4,02	
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,01G-0G	100,01 G	0,65	0,65
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		98,54G-8,74G	98,12 G	1,5	1,5	
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		90,735G-0,995G	90,79 G	4,18	4,17
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		96,665G-6,76G	96,55 G	3,09	3,09
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313		91,84G-2,11G	91,75 G	3,52	3,52	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		89,405G-8,846G	89,46 G	13,47	13,44
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,155G-6,77G	97,275 G	6,74	6,72
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,235G-89,893G	90,27 G	9,86	9,82
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		90,465G-0,45G	90,5 G	7,3	7,28
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700		77,02G-6,7G	76,71 G	7,34	7,34	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755		69,04G-8,55G	69,25 G	7,23	7,23	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		94,8G-4,86G	94,64 G	4,36	4,35
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14		100,119G-0,114G	100,11 G	2,41	2,4	
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163		97,42G-6,732G	97,196 G	2,5	2,5	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95		62,15G-2,82G	62,41 G	4,69	4,69	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40		99,17G-9,3G	99,35 G	4,07	4,06	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227		88,33G-7,691G	88,01 G	2,16	2,16	
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18		82,79G-3,78G	82,91 G	4,84	4,84	
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99		Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		92,71G-4,719G	94,5 G	4,98
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	98,44G-8,4G	98,12 G	4,74	4,74		
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	98,823G-8,82G	98,759 G	1,23	1,23		
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	86,4G-6,314G	86,167 G	1,14	1,14		
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	90,887G-0,79G	90,738 G	0,89	0,89		
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	82,95G-2,856G	82,649 G	1,2	1,2		
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	99,573G-9,452G	99,454 G	2,25	2,25		
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,67G-4,62G	94,62 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,7G-8,629G	88,68 G	3,38	3,38
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	81,86G-1,92G	81,6 G	4,55	4,55
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	83,35G-3,375G	83,21 G	4,61	4,61
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,97G-2,89G	92,981 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	Morgan Stanley Floating Rate Medium -Term Notes 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	82,64G-2,464G	82,335 G	2,67	2,67
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,535G-1,5G	91,371 G	4,26	4,26
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		87,14G-6,88G	86,71 G	4,58	4,57
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,55G-5,46G	95,66 G	4,04	4,03
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,795G-8,785G	98,795 G	1,59	1,59
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		98,44G-8,141G	98,123 G	3,17	3,17
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,145G-0,1G	100,11 G	2,53	2,52
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,6G-9,63G	99,65 G	2,83	2,83
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		96,675G-6,581G	96,516 G	2,19	2,19
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,855G-5,585G	95,62 G	4,61	4,61
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,77G-6,67G	96,71 G	3,94	3,94
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,52G-2,48G	92,47 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,36G-7,35G	87,36 G	4,55	4,55
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		106,88G-8,32G	107,28 G	5,11	5,11
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,75G-2,92G	92,65 G	4,67	4,67
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,98G-4,03G	94,02 G	3,94	3,93
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,685G-9,74G	89,63 G	3,54	3,54
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		80,02G-0,28G	80,066 G	4,82	4,82
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,62G-7,59G	97,59 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		79,66G-9,716G	79,459 G	4,46	4,46
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,89G-8,79G	98,89 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,89G-8,736G	88,83 G	2,22	2,22
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,19G-8,18G	98,18 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		80,25G-0,26G	79,878 G	4,48	4,48
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		70G-1,15G	70,79 G	4,65	4,65
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,76G-8,71G	98,76 G	4,16	4,15
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		97G-7,318G	97,245 G	5,64	5,64
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,39G-8,35G	98,21 G	4,59	4,59
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,5G-3,53G	93,47 G	1,69	1,69
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	96,31G-6,103G	96,2 G	4,23	4,23
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	96,56G-6,33G	96,22 G	2,7	2,7
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	95,7G-5,568G	95,48 G	2,48	2,48
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,219G-0,204G	100,2 G	0,46	0,46
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,71G-7,704G	97,84 G	4,23	4,23
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		92,01G-2,651G	91,85 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	Morgan Stanley Medium - Term Notes 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,65G-5,75G	95,62 G	3,63	3,63
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,63G-0,611G	100,615 G	1,01	1
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		99,493G-9,478G	99,355 G	1,96	1,96
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		100G-0,095G	100,065 G	4,01	4,01
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,33G-9,444G	99,308 G	4,09	4,08
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	100,175G-0,177G	100,115 G	1,64	1,64
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,13G-0,37G	100,13 G	2,43	2,41
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		115,56G-6,229G	115,53 G	5,14	5,14
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,3G-0,27G	100,28 G	3,32	3,3
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,53G-0,59G	100,61 G	2,87	2,85
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,09999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,32G-0,36G	100,39 G	3,7	3,69
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	101,83G-1,859G	101,87 G	4,45	4,44
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,485G-9,59G	99,41 G	4,51	4,5
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		97,14G-7,149G	97,03 G	4,67	4,67
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,62G-7,69G	97,62 G	4,6	4,58
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	100,33G-0,31G	100,33 G	3,73	3,72
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		100,09G-99,92G	100,225 G	3,77	3,76
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	77,99G-7,696G	77,724 G	4,7	4,7
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,39999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	90,83G-1,37G	90,71 G	4,13	4,13
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		60,41G-0,499G	72,9 B	2,06	2,06
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		99,97G-100,06G	99,96 G	3,08	3,05
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,04999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,12G-8,311G	98,28 G	4,46	4,45
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		90,05G-0,38G	90,24 G	5,78	5,78
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,63G-0,64G	100,7 G	3,79	3,77
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		96,573G-6,759G	97,415 G	1,8	1,8
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		106,125G-6,36G	105,89 G	2,9	2,9
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		98,675G-9,797G	99,6 G	1,85	1,85
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		87,15G-6,869G	86,14 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		93,74G-3,903G	93,511 G	0,8	0,8
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		76,414G-6,175G	76,415 G	10,7	10,68
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		94,27G-4,2G	94,26 G	9,59	9,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,01G-8,077G	98,109 G	5,06	5,05
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,59G-9,176G	78,98 G	5,51	5,51
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,01G-6,407G	96,242 G	5,3	5,3
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		99,79G-9,8G	99,79 G	4,14	4,13
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		94,18G-4,362G	93,94 G	6,05	6,05
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		81,07G-1,542G	81,15 G	5,47	5,47
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		100,35G-0,33G	100,44 G	4,2	4,2
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		100,82G-0,747G	100,87 G	4,65	4,64
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,76G-0,6G	100,73 G	4,66	4,65
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,37G-9,42G	99,46 G	4,3	4,27
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,2G-5,207G	95,16 G	5,04	5,04
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,38G-8,736G	88,5 G	5,66	5,66
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,87G-4,57G	84,26 G	5,95	5,95
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,43G-3,645G	83,08 G	6,11	6,11
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,73G-8,76G	98,48 G	5,09	5,08
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		93,59G-3,46G	93,22 G	6,08	6,08
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		87,05G-7,07G	86,58 G	5,96	5,96
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		79,85G-80,185G	79,825 G	2,45	2,45
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		92,48G-3,47G	92,58 G	6,59	6,58
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81,01G-1,01G	81,01 G	20,05	20,05
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		139,96G-9,805G	136,59 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		83,276G-3,289G	83,353 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		102,51G-2,811G	102,46 G	2,01	2,01
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		96,51G-6,31G	96,52 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,46G-6,38G	85,46 G	1,27	1,27
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,56G-7,99G	87,52 G	0,45	0,45
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	73,92G-5,38G	73,93 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	85,72G-6,89G	85,73 G	0,46	0,46
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	95,51G-5,68G	95,34 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	104,275G-4,459G	103,93 G	1,71	1,71
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	100,7G-0,727G	100,57 G	1,12	1,12
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	98,064G-8,1G	97,88 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,63G-6,25G	95,32 G	1,3	1,3
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	96,42G-6,512G	96,15 G	1,29	1,29
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,82G-8,85G	98,78 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	75,19G-5,73G	74,68 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	64,65G-5,708G	64,18 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	66,332G-7,061G	65,67 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	75,28G-5,867G	74,73 G	0,66	0,66
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	89,8G-9,987G	89,435 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	95,56G-5,817G	95,15 G	1,85	1,85
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	71,8G-2,67G	71,81 G	0,69	0,69
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,855G-8,004G	97,71 G	1,53	1,53
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	94,044G-4,26G	93,88 G	1,06	1,06
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	84,35G-4,75G	83,64 G	0,88	0,88
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		78,65G-8,91G	78,33 G	2,69	2,69
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		95G-5,26G	94,72 G	3,53	3,53
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		74,04G-4,29G	73,76 G	2,69	2,69
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		75,588G-6,115G	75,04 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		86,1G-6,404G	85,67 G	1,79	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		97,53G-7,548G	97,37 G	1,07	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		96,87G-6,905G	96,68 G	1,14	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		88,682G-8,974G	88,31 G	0,11	0,11
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,855G-9,85G	99,85 G	2,32	2,3
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,668G-8,713G	98,572 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		85,05G-5,448G	84,567 G	0,58	0,58
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		85,021G-5,305G	84,59 G	1,86	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		91,236G-1,392G	90,89 G	1,57	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		99,46G-9,747G	99,48 G	5,92	5,92
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		91,79G-2,135G	92,77 G	7,83	7,82
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,435G-2,4G	92,53 G	8,15	8,16
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,38G-3,31G	91,7 G	5,99	5,99
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99,21G-9,238G	99,174 G	6,67	6,64
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,91G-8,07G	77,49 G	2,23	2,23
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,54G-7,012G	97,46 G	3,59	3,59
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		91,365G-1,472G	91,12 G	4,71	4,7
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,34G-5,834G	96,46 G	3,69	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilneos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		87,408G-7,418G	87,41 G	5,12	5,12
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,345G-8,863G	98,39 G	2,98	2,98
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,92G-100,237G	99,72 G	2,69	2,69
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		96,821G-6,996G	96,645 G	1,82	1,82
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		81,16G-1,642G	81,01 G	0,92	0,92
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		93,72G-3,984G	93,446 G	2,42	2,42
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		103,96G-4,804G	103,603 G	2,9	2,9
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,83G-4,47G	73,57 G	2	2
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		86,065G-4,87G	86,5 G	13,15	13,15
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		98,329G-8,348G	98,198 G	0,9	0,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		79,34G-9,59G	79,09 G	4,1	4,1
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		69,61G-9,8G	69,153 G	5,1	5,09
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		82,705G-3,046G	82,61 G	2,1	2,1
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		72,99G-3,59G	73,25 G	5,09	5,09
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		90,595G-0,775G	90,24 G	3,31	3,3
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		73,68G-3,816G	73,108 G	2,41	2,41
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,28G-0,27G	100,27 G	1,58	1,58
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,14G-0,15G	100,15 G	1,47	1,47
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,69G-9,45G	99,645 G	1,41	1,41
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,26G-0,244G	100,26 G	0,15	0,15
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,769G-0,762G	100,75 G	0,34	0,34
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		102,4G-2,462G	102,21 G	1,38	1,38
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		96,217G-6,309G	95,92 G	1,72	1,72
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		97,33G-7,32G	96,999 G	1,53	1,53
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		94,994G-5,106G	94,718 G	1,31	1,31
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		88,23G-8,409G	87,865 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		97,74G-7,82G	97,46 G	1,84	1,84
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		99,009G-9,011G	98,985 G	1,26	1,26
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,82G-9,6G	99,67 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,545G-9,519G	99,481 G	1,06	1,06
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		94,178G-4,356G	93,517 G	2,38	2,37
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		96,51G-6,55G	96,31 G	0,62	0,62
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,013G-99,998G	99,99 G	0,36	0,36
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		98G-7,863G	97,78 G	1,27	1,27
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,02G-8,76G	98,48 G	3,79	3,78
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,195G-0,181G	100,195 G	0,04	0,03
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		97,892G-7,933G	97,81 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		88,75G-9,033G	88,303 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs sfrs A\$	5.000 5.000 1.000	03.02.31 03.02.28 25.02.27	03.02. 03.02. 25.FA	A3K1MM A3K1UP A3K2K9	CH1160188327 CH1160188319 AU3CB0286763	National Australia Bank Ltd. Medium - Term Notes 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		86,8G-7,17G 91,78G-1,79G 93,86G-3,84G	86,54 G 91,35 G 94,41 G	1,29 0,64 4,44	1,29 0,64 4,43
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		96,68G-6,61G 98,52G-8,46G	96,47 G 98,31 G	4,03 3,93	4,03 3,92
A\$ A\$	1.000 1.000	17.05.29 18.11.31	19.FMAN 18.FMAN	A2R141 A2SADV	AU3FN0048195 AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,08G-99,84G 97,73G-7,49G	100,125 G 97,49 G	3,23 3,46	3,23 3,46
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		80,19G-0,23G	79,89 G	5,45	5,44
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.07.23 13.03.25 15.01.24 27.01.27 25.03.28 29.09.26	24.07. 13.03. 15.01. 27.01. 25.03. 29.09.	A193UB A19XNT A2RWAZ A3K1M1 A3KNX2 A3KWU5	XS1859275718 XS1790961962 XS1935153632 XS2436160936 XS2324405203 XS2390837495	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	99,387G-9,412G 98,478G-8,513G 98,957G-8,985G 93,421G-3,502G 90,453G-0,594G 93,71G-3,79G	99,356 G 98,315 G 98,87 G 93,138 G 90,11 G 93,44 G	0,5 1,32 0,76 0,27 0,02 0,02	0,5 1,32 0,76 0,27 0,02 0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,565G-7,942G	87,51 G	6,06	6,05
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,17G-4,28G	94,51 G	9,4	9,4
Euro Euro Euro	1.000 1.000 1.000	26.11.40 20.01.25 07.07.32	26.11. 20.01. 07.07.	A285QU A28SC3 A28ZNP	XS2264193819 XS2104915033 XS2200513070	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		61,72G-2,84G 95,495G-5,724G 79,365G-9,565G	61,59 G 95,59 G 79 G	2,75 0,4 2,07	2,75 0,4 2,07
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	08.08.23 12.07.24 20.01.31 20.01.26	08.08. 12.07. 20.01. 20.01.	A194GB A19LCG A3K1AC A3K1DM	XS1864037541 XS1645494375 XS2434710872 XS2434710799	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,89G-8,985G (exA)-97,964G-8,069G 83,45G-3,855G 93,134G-3,256G	98,905 G 97,93 G 83,06 G 92,926 G	1,5 2 2,5 0,88	1,5 2 2,5 0,88
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.29 20.01.28 30.06.26 30.03.30 30.03.34 01.09.28 01.09.33	18.09. 20.01. 30.06. 30.03. 30.03. 01.09. 01.09.	A282LR A287TZ A3K531 A3K532 A3K533 A3KVNP A3KVNQ	XS2231259305 XS2289408440 XS2486461010 XS2486461283 XS2486461523 XS2381853279 XS2381853436	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		83,42G-3,722G 86,515G-6,752G 98,927G-9,188G 98,213G-8,592G 96,53G-7,54G 84,485G-4,686G 74,734G-5,125G	83,02 G 86,25 G 98,745 G 97,739 G 96,518 G 84,175 G 74,302 G	1,31 0,38 2,4 3,16 3,5 0,59 1,98	1,31 0,38 2,4 3,15 3,5 0,59 1,98
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.24	08.FA	A3KLL1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,15G-5,03G 89,97G-9,43G	95,02 G 89,47 G	0,74 2,23	0,74 2,23
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88						
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		99,36G-9,34G 94,94G-5,53G 85,07G-7,52G 87,97G-9,72G 79,85G-80,488G	99,41 G 95,29 G 87,11 G 88,17 G 80,16 G	3,41 4,36 4,38 5,06 4,09	3,41 4,35 4,37 5,06 4,09
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60						
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39						
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82						
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94						
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,745G-8,78G	98,61 G	1,01	1,01
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		98,375G-8,41G 73,4G-4,01G 88,05G-8,228G 95,26G-5,456G 69,22G-9,98G	98,22 G 72,93 G 87,71 G 94,945 G 68,59 G	1,01 0,14 0,28 1,78 1,07	1,01 0,14 0,28 1,78 1,07
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611						
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095						
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990						
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6						
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,239G-9,268G 95,682G-5,967G 85,51G-5,725G	99,223 G 95,76 G 85,225 G	0,76 0,78 1,16	0,76 0,78 1,16
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637						
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758						
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,66G-0,68G	100,76 G	8,92	8,92
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		110,455G-0,44G 102,135G-2,372G	110,08 G 101,74 G	2,5 1,88	2,5 1,88
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239						
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		97,04G-7,156G	96,887 G	2,32	2,32
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		96,34G-6,458G 99,02G-9,06G 92,59G-3,013G 95,301G-5,415G 97,02G-7,17G 70,67G-1,425G	96,035 G 98,935 G 92,1 G 95,02 G 96,89 G 69,97 G	1,76 1,01 2,16 1,31 0,96 1,4	1,76 1,01 2,16 1,31 0,96 1,4
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498						
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089						
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522						
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982						
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348						
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,586G-9,584G 98,945G-9,082G 95,241G-5,404G 98,07G-8,164G 86,05G-6,285G	99,56 G 98,814 G 95,05 G 97,767 G 85,739 G	1,17 1,61 0,52 2,41 0,58	1,17 1,61 0,52 2,41 0,58
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614						
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417						
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299						
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667						
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,04G-9G	98,985 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		96,15G-6,17G	96,1 G	2,6	2,6
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		99,044G-9,117G	98,98 G	1,64	1,64
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		93,135G-3,157G	92,95 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		99,082G-9,152G	99,19 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		78,271G-7,312G	77,38 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,635G-5,92G	95,54 G	2,4	2,39
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		95,004G-5,169G	94,78 G	2,52	2,52
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		96,125G-6,268G	95,995 G	1,82	1,82
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		93,77G-4,112G	93,58 G	2,66	2,65
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,754G-0,994G	101,69 G	1,87	1,87
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		101,735G-1,883G	101,73 G	1,71	1,71
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,11G-8,262G	98,005 G	2,09	2,09
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,94G-6,138G	95,75 G	2,41	2,41
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		85,951G-6,233G	85,65 G	1,73	1,73
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		99,125G-9,155G	99,045 G	2,33	2,33
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		97,292G-7,395G	97,16 G	2,51	2,51
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		96,052G-6,293G	96,093 G	1,55	1,55
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		83,96G-4,139G	83,541 G	1,85	1,85
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		84,42G-4,592G	84,174 G	1,57	1,57
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		87,01G-7,195G	86,785 G	4,42	4,42
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		97,07G-7,03G	97,126 G	5,49	5,49
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,61G-4,668G	94,448 G	5,36	5,35
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,48G-8,4G	98,43 G	4,97	4,96
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,891G-0,867G	100,855 G	1,22	1,22
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,971G-0,72G	100,72 G	4,41	4,36
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		101,405G-1,11G	101,17 G	4,88	4,87
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,64G-1,626G	101,74 G	4,87	4,84
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,236G-0,13G	100,19 G	5,11	5,1
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		82,1G-2,23G	81,88 G	2,51	2,51
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,14G-5,29G	95,29 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,51G-9,5G	99,51 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,86G-9,859G	99,881 G	0,64	0,64
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	100,103G-0,117G	100,06 G	1	1
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		101,656G-1,779G	101,5 G	2,07	2,07
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,696G-8,772G	98,61 G	1,67	1,67
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		94,142G-4,175G	93,868 G	2,73	2,73
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		98,84G-8,897G	98,68 G	2,37	2,37
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		90,92G-1,205G	90,802 G	0,27	0,27
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		92,979G-3,073G	92,845 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		99,38G-9,18G	99,12 G	7,22	7,1
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,15G-6,02G	96,54 G	8,88	8,83
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		92,93G-2,79G	92,18 G	9,85	9,84
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		77,7G-8,44G	78,12 G	10,18	10,16
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		78,6G-9,376G	78,99 G	10,02	10
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		94,38G-4,53G	94,182 G	4,93	4,93
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,07G-2,867G	92,815 G	3,72	3,72
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		87,486G-7,72G	87,22 G	6,32	6,32
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		84,591G-4,607G	84,371 G	4,36	4,36
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		71,523G-1,676G	71,065 G	5,51	5,51
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		88,19G-9,194G	87,469 G	2,28	2,28
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	87,27G-7,887G	86,66 G	2,28	2,28
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		75,43G-6,276G	74,74 G	1,95	1,95
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		100,1G-0,078G	100,07 G	0,35	0,35
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,05G-7,04G	97,06 G	3,26	3,25
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,626G-6,698G	96,33 G	1,29	1,29
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		98,427G-8,483G	98,315 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		93,14G-3,535G	92,63 G	1,98	1,98
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		88,61G-9,939G	87,75 G	2,14	2,14
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		96,784G-6,928G	96,44 G	1,57	1,57
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		89,157G-9,879G	88,48 G	2,27	2,27
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		107,994G-8,09G	107,65 G	1,44	1,44
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,784G-2,83G	102,72 G	0,86	0,86
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		108,95G-9,309G	108,4 G	1,88	1,88
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,492G-0,372G	90,01 G	1,11	1,11
Euro	1.000	03.09.25	03.09.	A1Z5ZG	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,47G-9,486G	99,26 G	1,17	1,17
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,167G-0,151G	100,16 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		75,82G-6,773G	75,44 G	0,33	0,33
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		71,76G-2,371G	71,18 G	2,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	Nederlandse Waterschapsbank N.V. Medium - Term Notes 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	87,919G-8,17G	87,52 G	0,11	0,11	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224		99,595G-9,596G	99,57 G	0,54		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446		93,6G-3,726G	93,296 G	0,27	0,27	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		76,719G-7,16G	76,23 G	2,15		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619		99,198G-9,209G	99,129 G	0,25	0,25	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319		100,15G-0,14G	100,15 G	2,78	2,75	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311		98,81G-8,832G	98,716 G	0,25	0,25	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321		93,435G-3,543G	93,062 G	1,33	1,33	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562		93,93G-4,01G	93,66 G	1,43		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		85,31G-5,634G	84,794 G	0,58	0,58	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		63,99G-5,179G	63,17 G	1,53	1,53	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		83,83G-4,143G	83,392 G	1,9		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		65,591G-6,615G	64,849 G	1,12	1,12	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		93,555G-3,66G	93,275 G	1,85	1,85	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801		Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)	99,02G-9,02G	98,74 G	3,78	3,78
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S	78,69G-80,53G	80,44 G	10,52	10,5	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S	71,41G-0,78G	71,47 G	6,17	6,17	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)	99,707G-9,341G	99,62 G	1,86	1,86	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286		88,99G-8,725G	88,23 G	1,69	1,69	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)	99,16G-9,14G	99,3 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		95,16G-5,63G	94,83 G	1,9	1,9	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		87,52G-8,51G	87,36 G	2,67	2,67	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		100,322G-0,29G	100,32 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		99,4G-9,4G	99,32 G	2,69	2,69	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		99,995G-9,978G	100,06 G	0,78	0,78	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		77,71G-8,492G	77,53 G	2,3		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		95,25G-5,725G	95,09 G	1,3		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		64,08G-5,161G	64,39 G	1,15	1,15	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		98,92G-8,971G	98,61 G	1,41	1,41	
Euro	1.000	01.04.30	01.04.	A28VFB	XS2148390755		95,53G-6,091G	95,22 G	2,05	2,05	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		96,835G-7,411G	97,19 G	1,13		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		91,88G-2,281G	91,86 G	0,27	0,27	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		83,34G-4,161G	83,28 G	0,89	0,89	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		96,28G-6,531G	96,4 G	1,65	1,65	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		87,29G-9,422G	88,17 G	2,48	2,48	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		90,78G-2,512G	91,662 G	2,2	2,2	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		94,04G-4,251G	93,82 G	1,52		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		89,265G-9,741G	88,97 G	0,56	0,56	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		81,81G-2,691G	81,47 G	1,51	1,51	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	69,34G-70,642G	69,07 G	2,47	2,47		
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S	95,69G-5,7G	95,65 G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89		90,4G-0,36G	90,18 G	1,38	1,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	Nestlé Holdings Inc. Guaranteed Registered Notes 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		87,58G-7,55G	87,23 G	2,28	2,28
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		82,06G-2,1G	81,99 G	3,03	3,03
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		92,67G-4,54G	92,17 G	4,4	4,4
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		100,11G-0,09G	100,07 G	3,3	3,29
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		100,44G-0,44G	100,44 G	3,38	3,38
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		99,03G-9,03G	99,03 G	3,84	3,84
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		93,7G-4,27G	93,33 G	4,45	4,45
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		98,58G-8,8G	98,51 G	1,28	1,28
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		88,15G-8,84G	87,89 G	1,23	1,23
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		94,71G-5,01G	94,52 G	0,53	0,53
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,76G-9,73G	99,72 G	3,16	3,12
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		100,3G-0,28G	100,29 G	2,7	2,68
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		90,59G-0,51G	90,35 G	2,49	2,49
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		99,15G-9,2G	99,06 G	0,5	0,5
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		96,56G-6,94G	96,21 G	1,29	1,29
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,82G-8,49G	98,31 G	4,06	4,05
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		96,385G-6,748G	96,64 G	4,43	4,42
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,5G-7,342G	97,41 G	5,13	5,12
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		102,022G-1,96G	101,99 G	4,54	4,52
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		94,53G-4,14G	95,83 G	5,92	5,92
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,33G-8,511G	98,2 G	3,57	3,57
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		95,16G-5,15G	95,16 G	6,3	6,3
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		93,468G-4,084G	93,67 G	4,9	4,9
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		100,2G-0,75G	100,53 G	5,81	5,81
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		98,28G-7,975G	97,91 G	5,04	5,04
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		90,146G-0,733G	90,28 G	5,12	5,12
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		92,96G-2,95G	92,96 G	6,1	6,1
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,14G-6,61G	96,02 G	5,65	5,64
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		102,17G-2,4G	102,06 G	6,03	6,03
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		95,01G-5,101G	95,08 G	8,17	8,15
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,26G-100G	98,76 G	6,36	6,23
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		100-98,596G	99,14 G	8,3	8,24
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		97,01G-7,408G	97,4 G	7,73	7,7
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5,01G	95,01 G	7,37	7,36
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		74,42G-5,39G	73,63 G	0,79	0,79
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		59,1G-9,11G	58,78 G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		88,49G-9,31G	88,17 G	1,67	1,67
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	86,51G-6,9G	86,21 G	4,45	4,45
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,42G-6,45G	96,35 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,64G-6,11G	116,63 G	5,26	5,26
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,94G-3,52G	92,83 G	0,53	0,53
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,67G-2,66G	102,6 G	2,62	2,61
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,84G-1,515G	101,48 G	3,61	3,6
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,57G-4,55G	94,07 G	3,87	3,87
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,6G-6,325G	96,22 G	3,76	3,75
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,49G-7,15G	97,05 G	3,68	3,68
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,35G-5,08G	94,89 G	3,87	3,87
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	90,64G-0,32G	89,93 G	4,42	4,42
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,69G-3,68G	103,47 G	3,2	3,2
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		101,142G-1,12G	101,08 G	2,53	2,52
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		81,17G-0,95G	80,45 G	3,08	3,08
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		79,85G-9,67G	79,34 G	3,74	3,74
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,62G-5,34G	85,1 G	4,06	4,05
A\$	1.000	15.11.28	15.MN	A2RUF6	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,03G-5,735G	95,32 G	3,8	3,8
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,76G-4,71G	94,49 G	2,63	2,63
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,67G-7,83G	77,39 G	4,21	4,21
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,967G-8,925G	98,94 G	3,67	3,66
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		87,1G-7,55G	86,87 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		91,52G-1,662G	91,27 G	0,54	0,54
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,35G-5,305G	95,33 G	4,01	4,01
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,605G-2,94G	92,42 G	0,54	0,54
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,75G-5,31G	83,62 G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		87,48G-7,569G	87,174 G	0,57	0,57
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86G-6,85G	85,77 G	5,27	5,27
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,38G-1,38G	101,38 G	3,65	3,63
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		86,84G-6,83G	86,3 G	3,97	3,97
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	98,11G-8,1G	98,07 G	3,51	3,5
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,4G-6,44G	96,24 G	3,63	3,63
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,7G-1,69G	101,74 G	3,23	3,22
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		97,64G-7,69G	97,33 G	3,8	3,8
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		104,36G-4,36G	104,28 G	3,53	3,52
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,43G-2,43G	82,33 G	0,61	0,61
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,85G-4,84G	94,82 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		70,33G-0,32G	69,74 G	4,05	4,05
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		83,76G-3,79G	83,58 G	3,57	3,57
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,34-9,34G	89,27 G	1,12	1,12
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		78,45G-8,43G	77,6 G	4,06	4,06
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		88,92G-8,92G	88,61 G	5,04	5,03
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		81,31G-1,63G	81,34 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,17G-9,48G	99,49 G	5,16	5,12
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		92,9G-5,515G	92,21 G	5,89	5,88
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		87,21G-7,96G	87,9 G	7,13	7,12
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		80,79G-1,3G	79,91 G	7,88	7,88
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		96,75G-7,616G	96,342 G	5,13	5,13
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		83,25G-3,38G	83,01 G	4,77	4,77
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,2G-8,817G	88,8 G	4,7	4,69
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		82,75G-2,88G	82,47 G	4,83	4,83
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		100,015G-99,883G	100,015 G	3,86	3,86
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		98,545G-9G	98,54 G	3,35	3,34
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		96,97G-7,027G	96,907 G	4,29	4,28
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		85,01G-5,215G	84,96 G	4,55	4,55
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		94,03G-4,117G	93,785 G	4,58	4,57
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		89,06G-9,527G	89,127 G	4,5	4,49
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		72,22G-2,87G	72,54 G	4,77	4,77
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,24G-7,84G	97,77 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,48G-7,55G	87,4 G	4,33	4,33
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		82,65G-3,28G	82,9 G	4,69	4,69
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		90,14G-0,29G	90,25 G	4,11	4,11
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		77,55G-7,7G	77,63 G	5,03	5,03
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		90,027G-89,28G	89,389 G	1,94	1,94
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		80,72G-1,394G	80,298 G	2,76	2,76
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		89,52G-9,488G	89,5 G	7,21	7,21
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,06G-5,06G	64,33 G	5,56	5,56
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,781G-5,93G	95,45 G	1,78	1,78
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		86,99G-7,092G	86,47 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		94,455G-4,59G	94,2 G	1,06	1,06
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		100,83G-0,93G	100,54 G	1,68	1,68
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		84,13G-4,532G	83,73 G	0,3	0,3
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		85,329G-5,646G	84,948 G	0,29	0,29
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,655G-9,67G	99,62 G	1,56	1,56
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		99,82G-9,855G	99,76 G	2,08	2,08
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		94,13G-4,316G	93,97 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	24.06.27 09.09.26	24.06. 09.09.	A3K1EX A3KVYN	XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,362G-5,498G 86,05G-6,361G	85,098 G 86,009 G	2,05 0,58	2,05 0,58
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		68,04G-9,82G 88,67G-8,58G	68,38 G 88,63 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		81,455G-1,457G 84,21G-4,083G	81,455 G 84,19 G	12,06 13,97	12,06 13,92
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		88,18G-7,082G 89,28G-9,249G	87,03 G 89,025 G	7,95 7,76	7,95 7,76
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		91,919G-2,112G	91,86 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		89,26G-9,92G	89,4 G	1,46	
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		96,071G-6,117G 77,11G-7,784G	95,87 G 76,86 G	1,33 0,64	0,64
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		69,34G-8,16G 61,02G-59,51G	69,22 G 61,14 G	14,59 14,72	14,56 14,7
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		67,83G-6,51G	67,87 G	14,95	14,92
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		95,47G-5,7G 86,15G-6,719G 89,3G-9,6G 99,23G-9,2G 97,69G-7,698G 96,65G-6,65G 92,97G-3,145G 86,48G-6,75G 86,09G-6,765G	95,49 G 85,68 G 89,24 G 99,2 G 97,79 G 96,54 G 92,75 G 86,21 G 86,11 G	3,49 4,3 4,44 3,3 3,32 3,56 3,93 4,38 4,23	3,49 4,3 4,44 3,29 3,32 3,56 3,92 4,37 4,23
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		89,46G-9,65G 96,17G-6,532G 81,77G-2,96G	88,85 G 96,32 G 82,36 G	5,18 4,34 5,22	5,18 4,33 5,22
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		90,28G-2,25G 87,79G-8,47G 96,53G-6,58G	91,82 G 88,06 G 95,82 G	4,86 4,94 5,3	4,86 4,94 5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,88G-9,74G	99,76 G	4,27	4,19
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,75G-9,73G	99,76 G	3,96	3,89
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,47G-9,44G	99,46 G	4,35	4,32
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,62G-9,6G	99,61 G	4,26	4,25
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		85,78G-6G	86,25 G	4,61	4,61
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		98,655G-8,754G	99,59 G	3,04	3,03
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		93,68G-3,753G	93,45 G	4,53	4,53
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		89,39G-9,629G	90,09 G	5,21	5,2
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		94,97G-4,97G	94,97 G	5,33	5,32
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		92,06G-1,95G	91,79 G	6,28	6,28
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		88,36G-8,89G	87,8 G	6,7	6,69
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,37G-8,37G	98,31 G	4,54	4,52
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		77,025G-8G	78,01 G	17,68	17,68
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,017G-0,01G	100,015 G	0,85	0,85
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		96,565G-6,631G	96,28 G	2,36	2,36
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		81,78G-2,121G	81,453 G	2,12	2,12
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		100,66G-0,76G	100,63 G	4,57	4,57
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		97,05G-7,13G	97,05 G	4,82	4,82
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,825G-8,9G	98,73 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,265G-7,22G	97,09 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		68,382G-8,257G	68,279 G	9,12	9,12
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		76,48G-6,217G	75,843 G	9,29	9,29
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		99,38G-9,25G	99,26 G	2,46	2,46
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,695G-7,962G	97,62 G	3,14	3,13
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		94,105G-4,396G	94,04 G	4,23	4,22
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		93,964G-3,954G	94,188 G	3,8	3,79
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		98,21G-100,277G	99,67 G	6,71	6,7
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,69G-4,96G	94,69 G	5,64	5,64
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		79,98G-80,111G	79,976 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		83,71G-3,72G	83,55 G	5,19	5,19
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			79,35G-9,26G	78,93 G	5,65	5,65
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			87,66G-7,58G	87,47 G	3,77	3,77
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		98,01G-8,9-8G	96,56 G	6,17	6,16
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,524G-9,515G	99,465 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			91,56G-1,652G	91,25 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	98,424G-8,456G	98,307 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	97,249G-7,291G	97,045 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	96,27G-7,15G	95,996 G	1,03	1,03
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	97,7G-7,71G	97,51 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	93,14G-2,497G	91,9 G	1,62	1,62
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,03G-0,022G	100,03 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	93,08G-3,231G	92,83 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			95,048G-5,195G	94,706 G	1,57	1,57
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	100,01G-98,01G	98,01 G	4,13	4,12
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680		S 1748	93,5G-3,5G	93,5 G	10,69	10,63
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	100,01G-99,05G	100,8 G	3,41	3,4
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	100,01G-0,01G	100,01 G	3,49	3,49
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		94,764G-4,866G	94,49 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,76G-0,75-0,5G	100,51 G	4,3	4,29
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			100,53G-1,135G	100,551 G	3,77	3,75
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	100,175G-0,155G	100,135 G	0,74	0,74
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,72G-9,717G	99,665 G	1,18	1,18
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			94,233G-4,386G	93,95 G	2,28	2,28
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,65G-8,69G	98,66 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			98,68G-8,776G	98,56 G	1,61	1,61
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			91,901G-2,124G	91,73 G	1,08	1,08
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			94,255G-4,444G	94,123 G	0,79	0,79
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			93,845G-3,99G	93,696 G	2,38	2,38
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			97,127G-7,459G	96,762 G	2,91	2,91
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			81,068G-1,395G	80,75 G	1,23	1,23
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			86,364G-6,45G	85,897 G	1,15	1,15
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,79G-6,77G	96,82 G	
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			89,1G-9,17G	88,9 G	1,39	1,39
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,37G-2,31G	92,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	99,07G-9,092G	98,988 G	0,5	0,5
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			98,2G-8,221G	97,99 G	1,26	1,26
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,877G-9,867G	99,863 G	0,46	0,46
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			92,71G-3,179G	92,19 G	2,1	2,1
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,174G-0,158G	100,165 G	0,03	0,03
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			99,562G-9,59G	99,405 G	1,18	1,18
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			95,75G-5,856G	95,46 G	1,3	1,3
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			93,035G-3,123G	92,719 G	0,27	0,27
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			95,88G-5,933G	95,631 G	0,52	0,52
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			94,85G-5,048G	94,453 G	1,79	1,79
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	98,445G-8,856G	98 G	8,86	8,69	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		63,74G-4,01G	64,04 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			98,281G-8,362G	98,215 G	0,25	0,25
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			99,77G-9,73G	99,73 G	3,17	3,17
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8BDT011C6			99,725G-9,72G	99,74 G	3,59	3,55
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			97,725G-7,77G	97,51 G	1,02	1,02
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			98,48G-8,49G	98,45 G	2,77	2,77
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,108G-0,101G	100,11 G		
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			96,56G-6,57G	96,47 G	2,85	2,85
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,66G-9,662G	99,63 G	0,47	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			93,56G-3,649G	93,25 G	1,38	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	S s	101,923G-1,663G	101,51 G	3,72	3,71
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			91,29G-1,37G	91,28 G	0,82	0,82
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			97,74G-7,72G	97,75 G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			98,42G-8,36G	98,36 G	3,19	3,19
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69			99,43G-9,43G	99,43 G	2,76	2,76
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		100,484G-0,4G	100,49 G	5,21	5,21
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			91,3G-0,95G	90,85 G	5,96	5,96
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			89,34G-9,29G	89,28 G	6,91	6,9
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			75,49G-5,45G	75,41 G	4,28	4,28
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		88,07G-8,295G	88,41 G	7,1	7,09
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			67,01G-7,07G	66,96 G	8,48	8,48
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			80,14G-0,05G	80,01 G	8,03	8,02
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70,16G-0,16G	85,08 -T	12,63	12,63
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		98,38G-8,479G	98,36 G	4,13	4,13
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			95,65G-5,786G	95,709 G	4,15	4,15
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			87,94G-8,54G	87,76 G	4,9	4,9
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			93,86G-3,62G	93,49 G	4,98	4,98
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			74,35G-4,68G	74,21 G	4,74	4,74
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			88,77G-9,23G	88,91 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	Norfolk Southern Corp. Registered Notes 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		90,15G-0,124G	89,812 G	4,17	4,17
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		79,37G-80,167G	79,747 G	4,75	4,75
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		90,44G-0,67G	90,23 G	4,23	4,22
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		82,42G-3,36G	83,27 G	4,79	4,79
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		93G-3G	93 G	5,06	5,06
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		85,86G-6,11G	85,65 G	4,24	4,24
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		76,21G-6,89G	75,92 G	5,41	5,41
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		86,895G-6,597G	86,955 G	10,31	10,31
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		95,781G-6,013G	95,66 G	2,34	2,34
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		89,027G-9,892G	89,32 G	3,72	3,72
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		94,375G-4,562G	94,1 G	3,22	3,21
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		78,52G-8,796G	78,33 G	2,28	2,28
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,57G-4,22G	93,56 G	0,42	0,42
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		84,46G-5,38G	84,76 G	4,64	4,64
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		82,41G-3,8G	82,95 G	4,7	4,7
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		75,49G-6,22G	75,7 G	4,44	4,44
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		87,34G-7,51G	87,16 G	4	4
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		79,45G-80,04G	79,52 G	4,46	4,46
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		84,93G-4,91G	84,81 G	4,29	4,29
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		94,3G-4,26G	94,165 G	4,17	4,17
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		96,07G-6,32G	96,66 G	4,14	4,13
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		98,19G-8,12G	98,09 G	3,76	3,75
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		95,94G-5,63G	95,755 G	4,19	4,19
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		89,61G-90,509G	89,84 G	4,73	4,73
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)		99,75G-9,782G	99,765 G	3,49	3,49
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		106,99G-7,51G	106,84 G	4,82	4,82
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		95,99G-6,05G	95,87 G	2,66	2,66
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		95,83G-5,92G	95,68 G	2,71	2,7
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		96,17G-6,27G	95,92 G	2,7	2,7
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,79G-9,74G	99,78 G	2,31	2,3
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		97,69G-7,73G	97,56 G	2,64	2,64
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		100,71G-0,73G	100,66 G	2,54	2,54
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		89,64G-9,7G	89,36 G	2,81	2,81
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		93,42G-3,56G	93,15 G	2,75	2,75
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		87,31G-7,24G	86,9 G	2,83	2,83
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		95,05G-5,77G	95,58 G	7,45	7,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		86,93G-8,21G	86,92 G	8,4	8,39
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		93,78G-3,98G	93,69 G	3,95	3,95
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		64,195G-2,874G	64,354 G	14,23	14,23
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		63,971G-3,988G	63,975 G	15,53	15,53
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		89,79G-90,55G	89,41 G	1,89	1,89
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		98,27G-8,4G	98,16 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		98,975G-8,7G	98,71 G	3,44	3,44
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		94,93G-5,531G	94,553 G	4,35	4,35
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,29G-8,4G	98,11 G	3,49	3,49
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,94G-9,92G	99,9 G	2,84	2,81
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		100,43G-0,45G	100,52 G	3,17	3,16
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		100,56G-1,651G	100,71 G	4,33	4,33
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		96,39G-6,437G	96,53 G	3,22	3,22
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,935G-4,015G	93,96 G	3,45	3,45
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		89,35G-9,538G	89,08 G	3,74	3,74
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		79,2G-9,622G	78,58 G	4	4
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,055G-8,045G	98,99 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		92,49G-1,78G	92,16 G	1,35	1,35
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,87G-6,003G	96,51 G	1,94	1,94
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,48G-8,814G	99,44 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		93,11G-3,075G	92,13 G	2,32	2,32
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		85,61G-5,929G	84,144 G	2,8	2,8
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		99,73G-9,054G	99,53 G	1,85	1,85
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		87,92G-7,674G	87,85 G	2,15	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		78,986G-8,876G	78,98 G	7,54	7,53
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,44G-2G	92,01 G	7,34	7,34
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,11G-4,1G	84,11 G	4,73	4,73
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		85,13G-5,12G	85,485 G	12,14	12,14
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		98,51G-7,7G	98,364 G	1,53	1,53
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		96,3G-5,627G	96,055 G	2,02	2,02
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,022G-4,302G	93,712 G	2,19	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.06.28 04.06.24	04.06. 04.06.	A3KR0Y A3KRS4	XS2348030425 XS2348030268	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		89,48G-8,774G 97,94G-8,058G	89,2 G 97,96 G	0,28 1,04	0,28 0,28
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98G-9-8G	98 G	3,27	3,27
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		82,78G-2,78G	82,78 G	11,99	11,95
US\$ US\$ US\$	1.000 1.000 1.000	31.07.24 19.05.25 09.03.26	31.07. 19.05. 09.03.	NWB903 NWB904 NWB906	XS2035038731 XS2177023137 XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		97,51G-7,45G 93,05G-2,98G 91,785G-1,78G	97,46 G 93,01 G 91,79 G	3,18 1,34 1,9	3,18 1,34 1,9
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		96,46G-7,768G 96,8G-8,05G	97,73 G 97,69 G	3,74 4,29	3,74 4,29
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,2G-2,31G	92,06 G	4,66	4,66
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		85,384G-5,712G 95,892G-5,867G	84,88 G 95,58 G	0,8 0,02	0,8 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		94,425G-4,428G 88,8G-9,057G	94,139 G 88,416 G	0,17 0,89	0,17 0,89
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.28 01.05.48 01.06.25 01.06.30	01.MN 01.MN 01.JD 01.JD	A19Z4R A19Z4S A28XJ4 A28XVP	US670346AP04 US670346AQ86 US670346AR69 US670346AS43	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,11G-7,197G 90,43G-0,941G 93,64G-3,98G 86,46G-6,69G	96,927 G 91,21 G 94,14 G 86,4 G	4,55 5,09 4,25 4,8	4,55 5,09 4,25 4,8
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,91G-8,96G	98,87 G	3,15	3,14
US\$ US\$ US\$	1.000 1.000 1.000	13.05.30 01.04.29 01.04.49	13.MN 01.AO 01.AO	A28XEW A2RZTW A2RZTX	US67077MAW82 US67077MAT53 US67077MAU27	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		89,81G-8,57G 97,12G-7,227G 97,91G-9,685G	88,26 G 96,987 G 98,61 G	4,77 4,74 5,08	4,77 4,74 5,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 14.06.24	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 14.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		99,4G-9,575G 92,63G-2,986G 88,48G-8,833G 86,55G-6,805G 84,94G-5,58G 88,62G-8,53G 86,04G-6,284G 97,37G-7,34G 95G-4,96G	99,435 G 92,56 G 88,01 G 86,1 G 84,94 G 88,34 G 85,791 G 97,33 G 95,01 G	3,34 3,95 4,46 4,37 4,55 3,5 3,87 0,63 1,23	3,33 3,95 4,46 4,37 4,55 3,5 3,87 0,63 1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,84G-6,42G	86,12 G	5,19	5,19
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		91,8G-1,87G	91,66 G	0,54	0,54
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		90,998G-1,148G	90,78 G	1,64	1,64
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		95,735G-5,905G	95,56 G	1,04	1,04
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		96,235G-6,349G	96,155 G	1,29	1,29
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		96,37G-6,38G	96,223 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		98,482G-8,504G	98,412 G	1,77	1,77
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,752G-9,71G	99,733 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		(exA)-95,075G-5,181G	94,804 G	2,41	2,41
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		85,49G-5,729G	85,24 G	0,87	0,87
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		100,208G-0,2G	100,21 G	2,71	2,71
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		89,15G-9,35G	88,97 G	1,94	1,94
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		91,28G-1,28G	91,4 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		99,83G-9,86G	99,781 G	4,42	4,42
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		95,845G-6,02G	95,69 G	4,63	4,63
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		100,29G-0,49G	99,97 G	4,69	4,69
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,187G-9,317G	99,155 G	1,99	1,99
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		107,508G-7,722G	107,455 G	1,2	1,2
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		112,18G-2,537G	112,15 G	1,96	1,96
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		108,304G-8,387G	108,01 G	1,46	1,46
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		101,546G-1,712G	101,54 G	0,48	0,48
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		108,05G-9,142G	107,96 G	2,08	2,08
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		99,555G-9,049G	99,235 G	1,41	1,41
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,07G-7,444G	86,73 G	0,29	0,29
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		84,01G-4,43G	83,61 G	0,3	0,3
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,767G-8,818G	98,71 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		92,5G-2,66G	92,06 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		86G-6,36G	85,56 G	1,84	1,84
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		90,535G-0,53G	90,535 G	5,43	5,42
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		76,85G-6,45G	77,37 G	6,02	6,02
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		77,71G-8,06G	79,19 G	6,27	6,27
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		92,04G-2,07G	89,64 G	5,86	5,85
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		78,47G-8,215G	78,43 G	5,93	5,93
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		95,41G-5,325G	96,26 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	Occidental Petroleum Corp. Registered Notes 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		80,59G-1,332G	80,51 G	6,25	6,25
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		98,1G-8,01G	99,4 G	6,69	6,69
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		102,42G-2,105G	102,12 G	6,05	6,04
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		100,88G-0,88G	100,89 G	6,59	6,59
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		96,765G-6,275G	96,59 G	6,86	6,85
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		102,88G-2,47G	102,54 G	5,83	5,83
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		105,565G-5,45G	106,13 G	6,08	6,08
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		110,85G-0,67G	110,96 G	6,09	6,09
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		114,64G-4,83G	115,27 G	6,58	6,58
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,39G-7,645G	97,63 G	4,13	4,13
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		90,76G-0,75G	90,74 G	5,86	5,85
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		88,47G-90,082G	90,12 G	5,26	5,26
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		80,84G-1,601G	81,36 G	6,13	6,13
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		79,35G-9,832G	79,3 G	5,99	5,99
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,945G-7,933G	97,94 G	4,36	4,35
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		91,49G-1,41G	91,42 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		96G-5,99G	96 G	3,1	3,1
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		99,875G-9,87G	99,875 G	2,38	2,36
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,96G-9,91G	99,93 G	3,22	3,21
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		99,14G-9,06G	99,09 G	3,25	3,24
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,2G-4,18G	94,15 G	1,06	1,06
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		98,035G-8,068G	97,89 G	0,51	0,51
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,215G-7,6G	97,7 G	4,07	4,06
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		90,92G-0,82G	90,84 G	1,1	1,1
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,61G-9,608G	99,59 G	0,54	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		94,085G-4,155G	93,82 G	1,43	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		71,68G-1,5G	72,15 G	7,99	7,98
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,1G-6,87G	96,21 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	69,48G-70,26G	69,51 G	4,86	4,86
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		93,571G-3,229G	93,76 G	6,38	6,36
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		89,1G-9,04G	89,27 G	6,37	6,37
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		91,84G-2,43G	91,9 G	7,13	7,13
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		79,57G-9,45G	79,56 G	8,32	8,31
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		69,55G-9,31G	69,52 G	12,16	12,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,2G-9,32G	98,93 G	1,66	1,66
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,28G-2,2G	102,26 G	5,26	5,25
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		95,91G-5,39G	95,91 G	6,18	6,18
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		84,63G-2,86G	84,65 G	8,28	8,28
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		86,6G-5,06G	86,69 G	8,32	8,31
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		77,57G-8,57G	77,83 G	6,82	6,82
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		81,91G-2,85G	81,75 G	6,77	6,76
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		92,7G-1,929G	92,4 G	1,74	1,74
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		86,48G-6,855G	85,9 G	3,1	3,1
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicon Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,9G-5,16G	94,75 G	5,01	5,01
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		84,09G-4,39G	84,02 G	4,8	4,8
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	96,19G-6,39G	95,99 G	1,86	1,86
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		100,206G-99,476G	100,21 G	5,17	5,13
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		106,85G-7,021G	106,47 G	2,06	2,06
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		100,475G-0,566G	100,29 G	1,17	1,17
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		98,79G-9,028G	98,49 G	2,18	2,18
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,223G-7,691G	96,78 G	2,65	2,65
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		99,004G-9,041G	98,98 G	1,05	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		87,5G-7,864G	87,18 G	1,71	1,71
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	95,066G-5,204G	94,92 G	1,67	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	80,42G-0,92G	79,97 G	2,47	2,47
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		99,34G-9,462G	99,27 G	1,14	1,14
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		97,328G-7,62G	97,08 G	2,28	2,28
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		95,117G-4,151G	95,51 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		103,81G-3,5G	103,38 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		87,58G-7,458G	87,208 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		82,902G-2,725G	82,763 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		88,66G-9,17G	88,57 G	5,33	5,33
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		95,979G-8,029G	97,98 G	1,73	1,73
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		96,38G-7,29G	96,43 G	8,18	8,15
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		83,03G-3,38G	83,12 G	8,64	8,63
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		80,98G-0,69G	80,95 G	8,49	8,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		95,56G-5,47G	95,56 G	5,52	5,52
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		88,31G-8,823G	88,705 G	6,15	6,15
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		96,15G-6,13G	96,04 G	4,94	4,94
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		84,42G-5,01G	84,67 G	6,22	6,22
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		79,66G-80,281G	79,86 G	6,01	6,01
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		94,18G-4,24G	94,01 G	5,46	5,46
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,19G-7,55G	97,3 G	6,38	6,38
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		102,75G-2,73G	102,72 G	5,04	5,03
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		95,44G-5,879G	94,968 G	2,32	2,32
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		84,156G-4,508G	83,79 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		73,498G-4,83G	73,35 G	2,4	2,4
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		90,37G-0,511G	90,01 G	0,22	0,22
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,72G-5,03G	104,42 G	4,22	4,22
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,64G-9,544G	99,525 G	3,4	3,4
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,9G-9,53G	88,98 G	4,21	4,21
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,867G-2,97G	92,765 G	3,57	3,56
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,885G-4,94G	94,79 G	3,49	3,49
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		116,19G-6,31G	115,66 G	4,33	4,34
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,57G-4,83G	114,25 G	4,15	4,15
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		92,26G-2,87G	92,06 G	0,54	0,54
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		98,529G-8,581G	98,375 G	0,76	0,76
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		98,22G-8,268G	98,03 G	1,27	1,27
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,33G-1,338G	101,205 G	1,14	1,14
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,068G-9,086G	98,905 G	1,25	1,24
kann.\$	1.000	08.09.27	08.MS	A28C33	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86,88G-7,255G	86,93 G	2,4	2,4
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		84,08G-4,387G	83,69 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		89,98G-90,14G	89,675 G	0,55	0,55
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,81G-7,98G	87,57 G	3,87	3,87
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		94,46G-4,609G	94,17 G	0,79	0,79
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		84,54G-4,878G	84,1 G	0,59	0,59
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,321G-5,351G	105,299 G	3,34	3,33
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		105,923G-5,974G	105,905 G	3,57	3,56
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		96,95G-6,84G	96,88 G	3,42	3,42
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,44G-9,47G	99,45 G	2,97	2,95
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,83G-5,98G	95,77 G	3,55	3,55
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,95G-9,94G	99,95 G	2,48	2,46
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		104,29G-5,14G	104,61 G	4,3	4,3
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,37G-0,79G	89,91 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	Ontario, Provinz Registered Bonds 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,95G-9,93G	99,89 G	3,26	3,26
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		83,61G-3,55G	83,18 G	2,68	2,68
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		91,055G-1,01G	91 G	1,37	1,37
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,488G-9,42G	99,47 G	2,89	2,87
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		89,87G-9,85G	89,63 G	2,33	2,33
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		96,07G-6,02G	96,03 G	3,42	3,42
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		90,79G-1,02G	90,64 G	3,44	3,44
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,37G-0,37G	100,36 G	3,12	3,11
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,76G-9,77G	99,77 G	3,23	3,22
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		98,67G-8,66G	98,465 G	3,43	3,43
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		86,13G-6,66G	86 G	3,43	3,43
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		91,917G-1,96G	91,86 G	2,28	2,28
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		117,93G-7,95G	117,605 G	3,59	3,59
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		115,975G-6,035G	115,6 G	3,79	3,78
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		117,02G-7,28G	116,71 G	3,92	3,92
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		115,47G-5,71G	114,66 G	4,06	4,06
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,85G-6,15G	105,11 G	4,18	4,18
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,695G-0,26G	100,46 G	4,16	4,16
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		78,85G-8,084G	78,86 G	8,77	8,77
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,29G-8,19G	98,3 G	4,29	4,29
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		98,08G-8,212G	97,99 G	1,65	1,65
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,16G-9,152G	99,11 G	0,75	0,75
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,03G-0,018G	100,025 G	0,3	0,3
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		88,267G-8,399G	87,99 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		90,65G-0,669G	90,41 G	1,32	1,32
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		96,37G-6,498G	96,21 G	1,03	1,03
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		97,532G-7,604G	97,45 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	97,12G-7,1G	97,109 G	0,77	0,77
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		82,426G-2,784G	82,23 G	1,5	1,5
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,59G-8,674G	98,61 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		89,4G-9,543G	89,147 G	1,39	1,39
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		91,79G-1,907G	91,61 G	0,54	0,54
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		79,356G-9,886G	79,19 G	1,87	1,87
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		84,98G-5,09G	84,71 G	0,88	0,88
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		83,59G-3,746G	83,315 G	0,89	0,89
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,95G-4,054G	93,788 G	2,46	2,46
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		99,659G-9,673G	99,625 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	97,844G-7,887G	97,634 G	1,27	1,27
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		98,65G-8,669G	98,565 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		96,016G-6,155G	95,81 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	99,749G-9,739G	99,737 G	0,1	0,1	
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870		100,13G-0,115G	100,125 G			
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		99,498G-9,54G	99,33 G	1,2	1,2	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		84,982G-5,362G	84,58 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		90,765G-0,98G	90,49 G	0,11	0,11	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		92,71G-2,898G	92,32 G	1,34	1,34	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		93,76G-3,838G	93,48 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K3ZV	XS2465142755		96,82G-6,93G	96,493 G	1,62	1,62	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		84,3G-4,6G	83,87 G	0,12	0,12	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)	89,64G-9,842G	89,19 G	2,22	2,22	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)	101,32G	101,32 G	4,71	4,7	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)	86,41G	86,2 G			
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)	102,6G	102,58 G	-0,58		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	100G	100 G	3,02	3,01	
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31		100G	100 G	8,14	8,11	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3		98G	98 G	3,91	3,91	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		99G	99 G	4,72	4,71	
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307		100G	100 G	3,94	3,88	
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80		100G	100 G	3,94	3,88	
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01		100G	100 G			
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6		100G	100 G			
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		101,41G	101,41 G	3,78	3,78	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		98,18G	98,18 G	4,36	4,36	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		102,71G	102,71 G	3,49	3,49	
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3		102,36G	102,36 G	3,58	3,57	
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38		100G	100 G	4,69	4,68	
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46		100G	100 G	4,69	4,68	
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		100,87G	100,87 G	3,43	3,42	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		99,37G	99,37 G	4,16	4,15	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		99,74G	99,74 G	3,07	3,07	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)	100G	100 G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557			100G	100 G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	7,42	7,39
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	76,3G		76,11 G	9,09	9,09	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	100G		100 G	4	4	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	100G		100 G	4,07	4,05	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G		100 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach			
										ISMA	B/F		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) 100,65G	100,64	G	-0,72		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1								
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8								
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2				(ausg) 100,11G	99,54	G	5	4,99
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0								
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)					
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	103,55bG	103,5	B			
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	100G	100	G	4,34	4,33	
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	100G	100	G	4,34	4,33	
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			95G	95	G	3,67	3,67	
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1				121,66G	119,35	G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, Blu Income Tracker 18(19/Unl.) Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		100G					
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index		93,67G	94,19	G	10,96	10,85	
Euro	1	endlos		A3GVUC	DE000A3GVUC9		C	1021,26G	1.051,19	G			
Euro	1	endlos		A3GW9A	DE000A3GW9A9		C	1057,88G	1.074,13	G			
Euro	1	endlos		A3GW9B	DE000A3GW9B7			1049,27G	1.049,29	G			
Euro	1	endlos		A3GXC9	DE000A3GXC95			927,58G	931,35	G			
Euro	1	endlos		A3GY14	DE000A3GY142			968,33G	967,4	G			
US\$	1	endlos		A3GY15	DE000A3GY159			972,35G	972,41	G			
Euro	1	endlos		A3GZYP	DE000A3GZYP4			999G					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35		Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,67G	104,89	G	2,57	2,56
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58		Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		103,8G-4,126G	103,68	G	6,18	6,18
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82			98,55G-8,58G	98,61	G	3,68	3,67	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			93,05G-3,254G	93,07	G	4,56	4,56	
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			81,04G-1,21G	80,96	G	5,92	5,92	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XB37			75,71G-6,1G	75,701	G	5,96	5,96	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			99,59G-9,57G	99,58	G	3,4	3,37	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			97,57G-7,48G	97,57	G	4,13	4,12	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			92,97G-3,064G	92,97	G	4,79	4,79	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			79,5G-9,459G	79,03	G	5,93	5,93	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			75,71G-5,898G	75,44	G	5,92	5,92	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			101,29G-1,36G	100,93	G	6,09	6,09	
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			92,17G-2,723G	92,244	G	6,13	6,14	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			99,85G-9,84G	99,84	G	3,16	3,12	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			101,32G-0,626G	101,47	G	2,9	2,9	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			100,11G-99,8G	99,83	G	3,87	3,87	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			96,43G-6,425G	96,44	G	4,35	4,34	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			86,73G-7,17G	87,34	G	5,34	5,34	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			81,96G-1,95G	81,96	G	6,02	6,01	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			76,91G-7,74G	76,92	G	6	6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	Oracle Corp. Registered Notes 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		77,71G-8,37G	77,57 G	5,95	5,95
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		99,164G-9,3G	99,295 G	3,8	3,8
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		88,43G-8,58G	88,44 G	5,7	5,7
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		82,56G-3,251G	82,61 G	5,95	5,95
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,415G-5,5G	95,69 G	4,32	4,31
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		92,02G-2,073G	92,09 G	4,75	4,74
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,82G-6,171G	85,93 G	5,21	5,21
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,84G-5,71G	75,49 G	5,9	5,9
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		71,04G-1,04G	70,86 G	5,77	5,77
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,7G-9,76G	69,74 G	5,93	5,93
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		90,29G-0,53G	90,32 G	3,63	3,63
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		87,06G-7,16G	87,08 G	4,97	4,97
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,67G-4G	83,62 G	5,25	5,25
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		75,99G-6,34G	76,08 G	5,81	5,81
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		75,09G-5,75G	75,19 G	5,75	5,75
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,88G-3,57G	72,6 G	5,91	5,91
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		114,81G-5,18G	114,27 G	3,96	3,95
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		145,98G-6,73G	145,22 G	2,91	2,91
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		97,945G-8,104G	97,81 G	1,69	1,69
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		95,015G-5,238G	94,82 G	1,83	1,83
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,57G-7,823G	97,41 G	1,71	1,71
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		95,824G-5,973G	95,232 G	2,42	2,42
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,81G-9,824G	99,765 G	0,9	0,9
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		97,07G-7,297G	96,8 G	2,06	2,06
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		93,563G-3,884G	93,24 G	2,27	2,27
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,285G-5,566G	95,02 G	2,21	2,21
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,551G-99,538G	100,53 G	6,07	5,92
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,215G-0,11G	101,08 G	2,31	2,3
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		102,715G-2,825G	102,69 G	1,19	1,19
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		85,52G-5,973G	85,28 G	0,29	0,29
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,105G-6,435G	95,82 G	2,01	2,01
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,53G-2,051G	91,27 G	2,56	2,56
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		92,145G-2,39G	91,935 G	1,93	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,66G-2,481G	81,28 G	1,21	1,21
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		71,294G-2,853G	70,85 G	2,82	2,82
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		99,37G-9,498G	99,285 G	1,38	1,38
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		98,07G-8,332G	97,73 G	2,28	2,28
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		95,2G-6,12G	95,26 G	3,74	3,74
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		98,16G-8,66G	97,663 G	2,53	2,53
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		92,79G-3,086G	92,612 G	1,83	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		78,111G-8,78G	77,465 G	1,9	1,9
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		79,074G-9,581G	78,522 G	1,56	1,56
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		129,4G-9,03G	129,44 G	4,9	4,9
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		105,98G-6,984G	106 G	5,03	5,03
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		102,43G-1,752G	101,74 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		103,895G-3,957G	103,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		83,965G-4,075G	83,823 G			
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			95,421G-5,737G	95,456 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			89,983G-9,982G	89,535 G			
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			80,081G-78,491G	78,125 G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		101,17G-1,487G	101,22 G	4,14	4,14	
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391			100,557G-0,553G	100,555 G	2,29	2,28	
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031			84,41G-4,858G	84,38 G	5,98	5,98	
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			93,051G-3,23G	93,06 G	5,4	5,39	
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,36G-8,3G	98,31 G	4,05	4,05	
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,57G-4,52G	94,78 G	5,28	5,27	
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		76,39G-6,3G	75,85 G	4,03	4,02	
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		86,47G-6,571G	86,35 G	5,7	5,7	
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		78,24G-8,319G	77,83 G	2,53	2,53	
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			86,92G-6,88G	86,46 G	5,6	5,6	
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,46G-8,49G	98,42 G	1,26	1,26	
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		95,15G-5,33G	94,98 G	3,25	3,25	
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		97,53G-7,52G	97,037 G	4,3	4,3	
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51			100,14G-0,18G	100,15 G	3,96	3,95	
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,6G-9,59G	99,59 G	2,97	2,96	
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		65,31G-4,028G	65,04 G	6,19	6,19	
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,42G-0,4G	100,435 G	0,4	0,4	
Euro	1.000		26.11.29	26.11.	A19SNH		XS1721760541		94,47G-4,683G	94,01 G	2,29	2,29
Euro	1.000		14.06.28	14.06.	A3K6A0		XS2490471807		99,99G-100,205G	99,764 G	2,21	2,21
Euro	1.000		14.06.33	14.06.	A3K6A1		XS2490472102		99,886G-100,464G	99,391 G	2,82	2,82
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		95,633G-5,748G	95,43 G			
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			101,49G-2,671G	101,48 G			
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874			86,805G-7,062G	86,802 G	3,97	3,97	
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680			76,093G-6,291G	76,213 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)		100,01G-99,983G	100 G	3,89	3,82
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		94,786G-4,899G	94,65 G	1,83	1,83
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,74G-0,55G	90,72 G	4,48	4,48
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,01G-7G	97,01 G	2,6	2,6
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		98,555G-7,98G	98,575 G	2,37	2,37
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		99,81G-9,83G	99,64 G	1,97	1,96
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,81G-9,9-9,9G	99,61 G	2,65	2,65
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101,21G-0,51G	101,21 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		80,02G-2,53G	79,36 G	5,79	5,79
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,19G-2,36G	82,16 G	5,7	5,7
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,37G-8,58G	88,38 G	6,81	6,81
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,17G-2,3G	91,97 G	6,71	6,71
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,23G-9,19G	78,67 G	7,24	7,24
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,78G-8,88G	98,78 G	5,73	5,73
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		87,715G-3,91G	87,955 G	2,08	2,08
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		77,81G-8,159G	77,392 G	4,12	4,12
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,451G-9,505G	99,46 G	0,78	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		90,949G-1,227G	92,04 G	2,56	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,41G-8,4G	98,35 G	3,94	3,93
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		83,82G-3,718G	83,73 G	4,96	4,96
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		77,02G-7,201G	76,96 G	6,03	6,02
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		66,43G-7,05G	66,66 G	6,01	6,01
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		88,93G-9,22G	88,59 G	6,39	6,39
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		79,51G-9,66G	79,59 G	6,65	6,65
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		91,54G-1,59G	91,33 G	5,95	5,94
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		96,18G-6,59G	96,13 G	6,36	6,36
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		95,21G-5,55G	95,28 G	6,62	6,62
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		97,52G-7,99G	97,95 G	2,78	2,78
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		80,7G-0,47G	80,51 G	6,23	6,23
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		74,08G-4,11G	73,74 G	6,73	6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,87G-7,82G	97,37 G	6,01	6,01
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,34G-4,08G	83,96 G	6,61	6,61
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		105,43G-5,78G	105,52 G	5,25	5,25
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		88,29G-90,58G	89,69 G	4,81	4,81
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		87,23G-8,85G	88,38 G	4,38	4,38
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		78,16G-8,28G	76,79 G	4,74	4,74
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		93,68G-5,17G	94,92 G	4,36	4,36
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		90,77G-1,87G	90,71 G	4,73	4,73
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,6G-9,908G	89,58 G	4,68	4,67
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		71,31G-2,23G	71,33 G	4,89	4,89
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		54,09G-2,73G	54,09 G	17,48	17,46
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		73,58G-1,76G	73,67 G	22,36	22,36
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,51G-6,5G	96,51 G	11,4	11,4
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100G-99,99G	100 G	1,02	1,02
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,79G-8,77G	98,78 G	4,28	4,28
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		92,11G-0,212G	92,11 G	8,8	8,77
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		87,555G-7,781G	87,545 G	9	9
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,39G-7,39G	77,4 G	8,57	8,57
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)		35,99-4-1G	35 -T	28,93	28,93
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		92,62G-2,01G	92,57 G	6,23	6,23
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		92,9G-3,315G	92,85 G	4,61	4,61
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		92,295G-2,533G	92,295 G	4,98	4,97
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,23G-8,615G	98,76 G	4,48	4,47
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,82G-0,81G	80,82 G	6,29	6,29
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		103,9G-4,87G	104,884 G	6,44	6,44
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		91,83G-3,739G	93,66 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	Paramount Global Registered Debentures 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		84,78G-4,88G	84,5 G	6,67	6,67
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		76,92G-8,33G	77,7 G	6,36	6,35
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		100,86G-0,83G	101,06 G	4,48	4,48
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		95,78G-5,92G	95,45 G	5,64	5,63
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		89,565G-9,58G	89,58 G	5,67	5,67
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		94,1G-4,436G	94,12 G	5,24	5,24
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		87,52G-6,57G	86,89 G	7,46	7,45
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,05G-8,16G	98,01 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,31G-8,22G	98,29 G	4,14	4,13
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		98,02G-7,16G	96,98 G	2,25	2,25
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		92,04G-2,287G	91,921 G	4,61	4,61
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		85,38G-5,814G	85,34 G	5,02	5,02
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,96G-8,013G	97,96 G	3,82	3,82
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		98,9G-9,49G	99,1 G	4,64	4,63
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		94,26G-4,67G	94,26 G	4,66	4,66
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,685G-5,784G	95,475 G	2,32	2,32
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		98,23G-8,31G	98,15 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		93,69G-3,532G	93,68 G	5,6	5,6
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,295G-9,267G	99,27 G	6,89	6,89
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,37G-8,31G	98,31 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,58G-4,553G	94,61 G	3,48	3,48
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,43G-7,023G	86,69 G	4,3	4,3
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		97,58G-7,581G	97,71 G	3,58	3,57
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		95,52G-5,471G	95,51 G	3,86	3,86
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		91,17G-1,824G	91,53 G	4,22	4,22
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,86G-100,001G	99,96 G	3,94	3,94
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		100,31G-0,522G	100,333 G	4,38	4,38
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		101G-1,623G	101,4 G	5,01	5,01
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		100,19G-1,467G	100,98 G	5,23	5,23
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld v. 15(16/22)		100,01G-0G	100,01 G	6,13	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24)		97,01G-5G	95,01 G	6,43	6,41
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23)		97G-7G	97 G	6,76	6,72
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23)		95,31G-5G	95,01 G	6,28	6,28
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25)		97,51G-7,51G	97,52 G	5,14	5,13
Euro	1.000	01.01.24	01.JAJ0	A2YPFY	DE000A2YPFY3	3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24)		95G-5G	95 G	6,31	6,31
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		93,1G-3G	93 G	6,79	6,78
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24)		92G-2G	92 G	6,51	6,51
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26)		91,02G-1,02G	91,02 G	6,76	6,76
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23)		95,02G-5,02G	95,03 G	6,31	6,31
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25)		96,01G-6,01G	96,02 G	5,47	5,46
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26)		90,51G-0G	96 -T	6,92	6,91
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25)		95,5G-5,5G	96,76 G	4,86	4,86
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26)		95G-5,01G	95,01 G	5,39	5,38
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26)		97,8G-7,811G	97,811 G	4,73	4,72
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		83,44G-2,955G	83,009 G	10,69	10,66
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		77,13G-6,324G	76,4 G	12,26	12,26
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		76,585G-7,995G	73,77 G	11,12	11,12
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		97,217G-6,052G	96,734 G	2,86	2,85
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		12,5G-3-3-2,5G	14,5 B		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		91,15G-1,04G	91,12 G	8,51	8,5
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		118,05G-8,15G	118,44 G	3,91	3,9
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		103,79G-3,945G	103,734 G	1,54	1,54
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		92,225G-2,664G	92,85 G	1,87	1,87
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,59G-6,62G	96,56 G	3,26	3,26
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		96,49G-7,148G	96,68 G	4,23	4,23
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,94G-8,1G	97,91 G	3,43	3,42
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		114,22G-4,504G	114,947 G	4,36	4,36
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		94,4G-4,645G	94,22 G	4,46	4,46
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,73G-9,72G	99,87 G	3,22	3,21
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,65G-8,651G	98,735 G	3,28	3,28
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		100,02G-0,74G	99,58 G	4,6	4,6
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		100,47G-0,409G	100,422 G	3,38	3,38
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,659G-0,68G	100,69 G	3,19	3,19
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		80,03G-0,014G	79,83 G	1	1
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		63,106G-5,055G	62,56 G	2,87	2,87
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		83,14G-3,204G	82,89 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	PepsiCo Inc. Registered Notes 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,81G-6,87G	96,96 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,67G-7,698G	97,71 G	3,18	3,17
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,43G-6,45G	96,26 G	3,48	3,48
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,03G-3,022G	92,69 G	3,84	3,84
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,77G-9,74G	90,01 G	4,38	4,38
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		92,11G-2,49G	92,62 G	4,12	4,12
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,9G-2,9G	92,91 G	4,3	4,3
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,1G-5,982G	84,47 G	3,75	3,74
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,26G-8,16G	98,16 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		98,706G-7,763G	98,74 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		91,735G-1,176G	91,42 G	1,1	1,1
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,22G-3,819G	93,36 G	3,66	3,66
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		87,5G-8,165G	87,04 G	4,15	4,15
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		81,67G-2,48G	81,84 G	3,97	3,97
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		70,34G-1,456G	69,93 G	2,43	2,43
Euro	1.000	18.03.27	18.03.	A2RZFO	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		95,435G-5,699G	95,224 G	1,56	1,56
Euro	1.000	18.03.31	18.03.	A2RZFI	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,285G-9,774G	88,848 G	2,45	2,45
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,82G-6,403G	85,835 G	3,73	3,73
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		80,45G-1,21G	80,593 G	4,08	4,08
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		79,24G-80,312G	79,694 G	3,92	3,92
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		82,26G-3,087G	82,027 G	1,79	1,79
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,06G-0,06G	100,06 G	2,3	2,29
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		95,38G-4,524G	94,205 G	3,36	3,36
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		87,65G-7,98G	87,51 G	5,41	5,41
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		93G-2,96G	92,9 G	1,82	1,82
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,49G-4,032G	83,862 G	4,49	4,49
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		79,05G-9,602G	79,231 G	5,12	5,12
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,755G-7,887G	97,658 G	3,13	3,13
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		82,79G-2,38G	82,8 G	5,51	5,51
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		95,72G-5,75G	95,75 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		97,725G-7,908G	98,41 G	2,07	2,07
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		101,41G-0,525G	101,305 G	1,88	1,88
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		98,8G-8,011G	98,66 G	1,88	1,88
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,55G-4,042G	94,09 G	2,61	2,61
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,805G-7,921G	98,715 G	1,66	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		92,54G-1,845G	92,197 G	1,08	1,08
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		85,32G-4,934G	83,825 G	2,05	2,05
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		84,21G-3,68G	83,9 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,19G-7,15G	97,02 G	4,09	4,09
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		93,83G-3,398G	92,486 G	2,45	2,45
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		127,21G-6,42G	126,96 G	5,65	5,65
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		109,31G-8,79G	109,3 G	5,65	5,65
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		97,76G-7,91G	97,7 G	4,07	4,07
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		97,645G-7,72G	97,6 G	3,44	3,44
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		70,82G-1,19G	70,99 G	3,49	3,49
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		68,27G-8,45G	68,27 G	5,1	5,1
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		104,1G-3,586G	104,36 G	5,45	5,45
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,34G-5,93G	76,34 G	4,89	4,89
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		62,28G-1,73G	62,29 G	5,11	5,11
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		93,645G-3,27G	93,4 G	4,53	4,52
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,21G-4,91G	85,21 G	5,04	5,03
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		75,97G-5,34G	75,99 G	5,49	5,49
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,24G-4,51G	75,19 G	5,36	5,36
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		88,46G-8,45G	88,45 G	7,5	7,49
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		100,89G-0,98G	100,88 G	4,32	4,31
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		112,24G-1,99G	112,24 G	5,34	5,34
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		101,215G-1,1G	101,17 G	4,89	4,88
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		99,855G-9,53G	99,74 G	6,19	6,18
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		105,94G-5,57G	105,94 G	6,04	6,03
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		97,64G-7,32G	97,61 G	6,35	6,34
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		95,1G-4,93G	94,99 G	7,53	7,53
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,55G-3,27G	93,51 G	7,56	7,56
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,54G-7,48G	97,5 G	6,92	6,9
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		84,1G-3,79G	84,04 G	7,26	7,26
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		83,09G-2,73G	82,84 G	8,45	8,45
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		95,53G-5,23G	95,37 G	7,85	7,85
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		102,07G-1,93G	102,07 G	5,09	5,08
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		92,5G-2,2G	92,48 G	6,52	6,52
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		87,65G-7,24G	87,56 G	8,04	8,04
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		93,12G-2,97G	93,08 G	6,81	6,81
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		90,19G-89,79G	90,09 G	7,97	7,96
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBK72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		77,19G-6,7G	77,16 G	7,62	7,62
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,37G-7,33G	97,31 G	4,2	4,2
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		69,01G-7,72G	69,09 G	11,8	11,81
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,51G-7,49G	97,47 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	65,92G-4,62G	66,17 G	11,86	11,86	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		59,05G-7,72G	59,05 G	10,72	10,72	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		62,43G-1,14G	62,51 G	11,41	11,4	
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		87,065G-6,18G	87,21 G	10,66	10,63	
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		79,23G-8,01G	79,34 G	11,56	11,54	
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		93,52G-2,77G	93,47 G	9,73	9,7	
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,03G-4,72G	76,2 G	11,34	11,32	
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2G	92,01 G	8,06	8,05	
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	99,9G-9,7-9,6G	99,67 G	5,65	5,64	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,13G-0,03G	100,11 G	5,04	4,99	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)		86,96G-6,91G	86,96 G	9,11	9,08	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		59,07G-7,77G	59,11 G	10,77	10,76	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,76G-9,7G	99,75 G	3,32	3,29	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		88,38G-8,34G	88,4 G	7,68	7,66	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		74,93G-2,8G	74,99 G	10,68	10,65	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		90,53G-89,81G	90,48 G	10,24	10,24	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,05G-7,79G	98 G	6,69	6,66	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)		62,4G-1,15G	62,61 G	11,83	11,83	
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		96,66G-6,52G	96,57 G	6,08	6,05	
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		79,45G-9,48G	79,44 G	9,79	9,77	
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		85,86G-5,87G	86,47 G	8,49	8,49	
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2		87,18G-6,22G	87,18 G	10,55	10,53	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S		59,67G-6,6G	59,67 G			
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,52G-2,09G	63,63 G	11,77	11,77	
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)		98,72G-8,27G	98,72 G	6,9	6,8	
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)		97,96G-7,94G	97,96 G	6,43	6,39	
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		75,21G-5,13G	75,19 G	7,26	7,26	
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		83,95G-3,91G	83,97 G	8,84	8,84	
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		73,14G-1,86G	73,34 G	11,45	11,43	
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		62,62G-1,47G	62,72 G	11,74	11,73	
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)		79,33G-8,39G	79,4 G	10,85	10,83	
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		60,63G-59,5G	60,7 G	11,48	11,48	
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		S s	80,96G-79,91G	80,97 G	11,17	11,15
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S			89,69G-8,49G	89,75 G	11,5	11,5
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		S s	99,02G-8,98G	99,05 G	3,94	3,94
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S			94,77G-5,36G	94,54 G	4,9	4,9
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S	94,05G-4,41G		93,99 G	4,4	4,4	
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S	94,71G-5,26G		94,56 G	4,92	4,92	
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S	97,6G-8,24G		97,43 G	4,96	4,96	
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		92,77G-2,896G	92,48 G	3,69	3,69	
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424 S 632 S 637 S 639	110,44G-0,81G	110,27 G	0,99	0,99	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632		78,03G-8,86G	77,66 G	0,95	0,95	
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637		72,42G-4,14G	72,43 G	1,01	1,01	
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639		84,83G-6,02G	84,85 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarinstitute AG												
Pfandbrief - Anleihe												
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	73,73G-5,46G	72,97	G	0,99	0,99
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	75G-5,74G	75,01	G	0,66	0,66
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	97,2G-7,46G	97,07	G	0,51	0,51
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	94,97G-5,43G	94,85	G	1,05	1,05
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	85,66G-7,16G	85,8	G	1,75	1,75
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	84,38G-5,14G	84,03	G	1,46	1,46
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	97,88G-7,94G	97,68	G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	95,22G-5,19G	94,82	G	0,79	0,79
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		93,57G-4,1G	93,4	G	1,06	1,06
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	87,09G-7,82G	86,81	G	1,42	1,42
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	99,19G-9,2G	99,11	G	0,25	0,25
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100G-99,98G	100,01	G	0,06	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	95,56G-6,07G	95,58	G	0,52	0,52
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	93,18G-3,74G	93,04	G	1,33	1,33
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	97,05G-7,32G	96,91	G	0,51	0,51
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	99,12G-9,19G	99,05	G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	106,62G-6,92G	106,46	G	0,95	0,95
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	88,03G-8,78G	87,65	G	1,4	1,4
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	84,32G-6,09G	84,33	G	1,75	1,75
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	87,1G-7,91G	86,71	G	1,81	1,8
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	99,11G-9,16G	98,97	G	0,84	0,84
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	94,05G-4,76G	93,77	G	1,58	1,58
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	98,25G-8,48G	98,13	G	0,76	0,76
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	92,2G-2,86G	91,92	G	1,34	1,34
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	94,13G-4,02G	93,65	G	1,06	1,06
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	89,07G-9,98G	88,84	G	1,39	1,39
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	72,04G-3,47G	72,05	G	0,34	0,34
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	83,57G-4,31G	83,34	G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	85,17G-5,88G	85,04	G	0,29	0,29
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	90,32G-0,99G	90,3	G	1,3	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	66,26G-7,86G	66,27	G	1,71	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	93,46G-3,81G	93,27	G	1,14	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	89,7G-90,26G	89,52	G	1,35	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	94,45G-5,24G	94,46	G	0,26	0,26
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	78,03G-9,5G	78,03	G	1,26	1,26
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	93,83G-4,15G	93,65	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	98,67G-8,74G	98,57	G	0,62	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	89,15G-9,73G	88,95	G	0,28	0,28
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	84,2G-4,88G	83,99	G	0,59	0,59
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	94,85G-5,26G	94,81	G	0,99	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	75,82G-7,74G	76,28	G	1,28	1,28
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	96,7G-6,94G	96,57	G	0,84	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,48G-9,48G	99,44	G	0,48	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	96,21G-6,58G	96,05	G	1,2	1,2
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	96,79G-7,09G	96,62	G	0,77	0,77
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	96,87G-7,49G	97,09	G	0,51	0,51
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	84,99G-5,88G	84,69	G	1,82	1,82
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	95,19G-5,51G	95,02	G	0,98	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	87,16G-7,82G	87,02	G	0,28	0,28
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	86,27G-7,48G	86,28	G	0,29	0,29
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	92,51G-2,93G	92,39	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	81,16G-1,91G	80,9	G	0,92	0,92
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	86,81G-8,1G	86,82	G	1,69	1,69
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	95,64G-6,42G	95,65	G	0,52	0,52
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	85,74G-7,89G	85,75	G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	95,43G-6,53G	95,44 G	1,45	1,45
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	97,2G-8,51G	97,21 G	1,65	1,65
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	83,96G-5,18G	83,97 G	0,29	0,29
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	87,77G-8,9G	87,78 G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	88,14G-8,75G	88 G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	76,14G-6,92G	75,85 G	0,97	0,97
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	81,45G-2,12G	81,2 G	0,61	0,61
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	93,25G-4,13G	93,26 G	1,14	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,62G-4,19G	72,63 G	0,67	0,67
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	86,96G-8,1G	86,97 G	0,28	0,28
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,95G-81,23G	79,96 G	0,61	0,61
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	87,77G-8,46G	87,59 G	0,56	0,56
sfrs	5.000	15.11.28	15.11.	A3KZ9N	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	92,16G-3,09G	92,17 G	0,27	0,27
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	88,1G-9,96G	88,12 G	0,67	0,67
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	95,7G-6,1G	95,36 G	0,1	0,1
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,66G-9,7G	99,67 G	0,96	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,78G-8,56G	97,79 G	0,76	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	87,36G-8,03G	87,21 G	0,28	0,28
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	95,94G-6,4G	96,03 G	0,87	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	98,49G-8,69G	98,39 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	94,3G-4,19G	93,79 G	0,79	0,79
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	98,3G-8,35G	98,07 G	0,25	0,25
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	96,25G-6,58G	96,09 G	0,77	0,77
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	90,09G-0,82G	89,91 G	1,1	1,1
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	93,94G-4,45G	93,76 G	1,05	1,05
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	99,07G-9,16G	99,02 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	97,26G-7,76G	97,36 G	0,77	0,77
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	97,44G-7,68G	97,33 G	0,51	0,51
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		74,99G-5,73G	74,65 G	1,85	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	95,23G-5,64G	95,1 G	1,04	1,04
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	92,96G-3,48G	92,82 G	1,07	1,07
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,86G-9,01G	98,74 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,51G-9,59G	99,47 G	0,74	0,74
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	97,78G-8,18G	97,72 G	1	1
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	98,24G-8,34G	98,01 G	0,76	0,76
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,94G-9,02G	98,86 G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	92,86G-2,77G	92,28 G	1,34	1,34
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	79,3G-80,55G	79,31 G	0,31	0,31
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		86,47G-7,14G	86,33 G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		87,45G-8,06G	87,35 G	1,47	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	85,61G-6,82G	85,62 G	0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,94G-9,99G	88,94 G	0,22	0,22
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	74,21G-5,65G	74,21 G	0,66	0,66
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		81,6G-2,02G	81,4 G	0,49	0,49
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		97,7G-7,89G	97,59 G	0,73	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	91,99G-2,39G	91,79 G	0,43	0,43
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		86,55G-7,25G	86,27 G	1,15	1,15
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		86,85G-7,44G	86,6 G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	75,25G-5,26G	75,26 G	1,19	1,19
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	86,99G-8,22G	87 G	0,85	0,85
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	100,47G-1,04G	100,26 G	1,35	1,35
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,07G-8,33G	77,09 G	1,81	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	82,43G-3,65G	82,45 G	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	86,49G-7,65G	86,5	G	0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126			79,82G-81,11G	79,84	G	0,62	0,62
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522			93,23G-3,18G	92,74	G	1,25	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548			80,59G-1,83G	80,59	G	0,49	0,49
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424			85,83G-6,35G	85,65	G	0,23	0,23
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243			86,02G-7,16G	86,04	G	1,53	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250			75,56G-7,03G	75,58	G	1,86	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046			87,15G-8,27G	87,16	G	0,23	0,23
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	92,39G-3,25G	92,4	G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		95,94G-5,396G	95,98	G	2,05	2,05
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		132,27G-2,396G	131,795	G	4,48	4,48
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,79G-8,344G	98,29	G	3,23	3,23
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,785G-8,618G	98,67	G	3,37	3,36
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		98,33G-8,463G	98,01	G	4,19	4,18
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		98,15G-8,554G	97,87	G	4,26	4,26
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		97,8G-7,92G	97,43	G	4,32	4,32
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		99,03G-9,611G	99,34	G	4,27	4,27
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		100,13G-0,15G	100,235	G	3,09	3,08
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		100,07G-0,156G	99,975	G	3,6	3,6
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		98,4G-8,914G	98,07	G	4,43	4,43
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,02G-99,98G	99,98	G	3,04	3,04
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,52G-0,5G	100,58	G	3,14	3,14
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		100,05G-0,353G	99,58	G	4,42	4,42
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,23G-2,275G	92,01	G	3,82	3,82
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		93,38G-3,3G	93,36	G	1,71	1,71
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		77,75G-8,242G	77,98	G	4,04	4,04
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		86,15G-6,335G	85,96	G	3,75	3,75
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		79,57G-80,175G	79,4	G	4,17	4,17
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,72G-9,68G	99,72	G	3,17	3,16
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		98,4G-8,475G	98,18	G	3,74	3,74
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		95,47G-5,71G	94,773	G	4,31	4,31
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		96,25G-6,665G	96,76	G	4,25	4,25
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,88G-5,119G	84,847	G	3,73	3,72
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,365G-4,355G	94,36	G	4,71	4,71
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		96,063G-5,46G	96,549	G	6,93	6,9
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		86,04G-6,545G	86,1	G	8,02	8,02
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		83,92G-3,88G	83,33	G	8,19	8,19
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		101,225G-1,362G	102,01	G	2,13	2,12
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,469G-8,924G	99,465	G	3,19	3,19
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		105,58G-6G	106,05	G	5,87	5,87
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,08G-9,09G	99,1	G	3,28	3,27
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		68,97G-8,494G	67,574	G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Philip Morris International Inc. Registered Notes					
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		95,73G-5,639G	95,64 G	4,1	4,09
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,96G-9,96G	99,96 G	2,82	2,79
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,95G-3,9G	93,75 G	4,53	4,53
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		96,15G-5,569G	96,315 G	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		63,46G-3,511G	63,3 G	5,45	5,45
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,86G-9,8G	99,84 G	3,19	3,16
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,74G-1,69G	91,56 G	4,88	4,88
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,81G-5,048G	85,12 G	5,86	5,86
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		76,63G-7,138G	77,01 G	5,9	5,9
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		99,98G-9,97G	99,98 G	2,79	2,76
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		83,5G-3,77G	84,01 G	5,86	5,86
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,73G-9,65G	99,69 G	3,2	3,18
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79G-80,063G	79,86 G	5,88	5,87
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,956G-9,101G	98,89 G	3,1	3,1
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		85,15G-4,913G	85,01 G	4,95	4,95
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		87,53G-7,55G	87,49 G	6	5,99
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,543G-0,41G	100,435 G	3,31	3,3
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		92,105G-2,595G	92,8 G	4,14	4,14
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		98,37G-8,24G	98,325 G	4,03	4,03
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		81,25G-1,36G	81,74 G	5,82	5,82
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,78G-8,72G	98,74 G	3,87	3,86
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,6G-8,701G	88,59 G	1,97	1,97
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		77,83G-7,811G	77,73 G	4,48	4,48
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,24G-8,28G	98,26 G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,825G-3,719G	93,84 G	3,19	3,19
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,19G-1,226G	81,12 G	5,1	5,1
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,762G-8,74G	98,81 G	3,64	3,63
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,53G-0,55G	90,18 G	5,04	5,03
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,41G-7,958G	88,205 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		73,72G-3,116G	73,38 G	2,17	2,17
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		59,17G-6,991G	58,92 G	4,97	4,97
						Philippinen, Republik der Registered Bonds					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		129,2G-9,22G	129,2 G	4,89	4,89
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		111,56G-1,55G	111,5 G	4,9	4,9
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		121,39G-1,45G	121,39 G	4,72	4,72
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		100,92G-0,92G	100,91 G	3,6	3,59
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,25G-7,32G	87,26 G	4,44	4,44
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		72,09G-2G	72,1 G	5,09	5,09
						Philippinen, Republik der Registered Notes					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,44G-7,45G	117,44 G	3,74	3,73
						Philippinen, Republik der Treasury Bonds					
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,31G-9,36G	99,29 G	1,17	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,81G-2,84G	82,84 G	1,68	1,68
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		89,27G-9,28G	89,26 G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93,005G-3,29G	93,01 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,65G-4,83G	74,48 G	3,2	3,2
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		67,22G-6,92G	67,19 G	4,37	4,37
						Phillips 66 Guaranteed Registered Notes					
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,94G-6,483G	96,218 G	4,66	4,66
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		107,71G-8,768G	107,83 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	Phillips 66 Guaranteed Registered Notes 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		97,28G-7,752G	97,06 G	5,11	5,11
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,588G-5,552G	95,55 G	1,88	1,88
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,82G-9,81G	99,71 G	4	3,98
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,25G-9,44G	99,4 G	4,11	4,1
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		81,94G-2,4G	82,08 G	4,76	4,76
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		74,67G-5,86G	74,94 G	4,9	4,9
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,1G-0,215G	90,4 G	2,86	2,86
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		92,7G-2,83G	92,64 G	5,55	5,55
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		86,02G-6,5G	85,81 G	6,05	6,05
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,51G-8,228G	88,25 G	8,5	8,49
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,385G-2,29G	92,15 G	5,82	5,82
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		91,34G-1,19G	91,63 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		92,765G-2,896G	92,75 G	4,93	4,93
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		101,26G-1G	101,11 G	4,28	4,21
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		95,5G-0,275G	95,51 G	9,09	9,07
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94,01G-4,01G	95,01 G	6,33	6,33
Euro	1.000	30.04.25	30.A310	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		95,11G-5,13G	95,14 G	5,6	5,6
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		75,091G-5,211G	75,249 G	12,54	12,54
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		84,66G-4,642G	84,652 G	8,7	8,7
Euro	1.000	22.04.28	22.04.	A283KL	AT000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-4,912G	95,21 G	3,49	3,48
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,375G-0,252G	90,31 G	10,1	10,05
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		81,42G-1,53G	81,34 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,25G-9,083G	79,082 G	9	8,98
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		75,88G-4,99G	75,99 G	10,41	10,39
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		92,045G-1,07G	92,13 G	11,69	11,69	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,48G-3,225G	93,22 G	9,29	9,23
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,52G-8,31G	98,512 G	4,99	4,98
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35		100,394G-0,384G	100,394 G	3,56	3,55	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		100,98G-0,97G	100,98 G	4,37	4,37	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		83,55G-3,54G	83,55 G	6,37	6,37	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		88,16G-8,11G	87,82 G	5,6	5,6	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,551G-7,571G	97,561 G	5,88	5,85
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		95,805G-5,942G	95,806 G	5,57	5,56	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		93,809G-3,798G	93,809 G	6,8	6,79
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		88,51G-9,34G	88,1 G	8,38	8,36
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,66G-0,651G	100,63 G	3,15	3,14
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3		100,8G-0,93G	100,931 G	4,78	4,78	
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,62G-3,54G	103,57 G	0,41	0,41
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,41G-7,34G	97,44 G	7,88	7,87
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		93,16G-2,87G	92,98 G	8,14	8,13	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		89,835G-90,03G	89,67 G	2,2	2,2
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		77,76G-8,08G	77,2 G	3,33	3,33	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		97,27G-7,27G	97,16 G	2,32	2,31	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		85,81G-6,35G	85,82 G	3,67	3,67	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		94,26G-4,41G	94,25 G	2,52	2,52	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		95,18G-5,18G	94,95 G	2,34	2,34	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		107,14G-7,4G	107,09 G	2,19	2,19	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		101,55G-1,52G	101,42 G	0,77	0,77	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		102,78G-2,77G	102,78 G	1,94	1,94	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		97,725G-7,7G	97,64 G	2,26	2,26	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		102,29G-2,02G	102,26 G	1,62	1,62	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		92,41G-2,79G	92,5 G	1,88	1,88	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		94,62G-4,551G	94,56 G	2,2		
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169		98,85G-8,871G	98,87 G	1,16		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		89,01G-9,16G	88,87 G	2,23	2,23	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	76,46G-6,83G	76,53 G	3,32	3,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	Polen, Republik Medium - Term Notes 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		92,95G-3,531G	92,97 G	3,54	3,54
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	99,92G-9,91G	99,92 G	6,09	5,95
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	94,55G-4,5G	95,43 G	6,78	6,78
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,13G-0,18G	100,22 G	6,24	6,12
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	81,23G-0,79G	81,38 G	6,01	6,01
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,86G-7,83G	97,88 G	5,05	5,05
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	96,13G-5,98G	96,21 G	7,38	7,34
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,51G-9,45G	99,52 G	3,61	3,6
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	80,965G-0,56G	81,05 G	6,78	6,78
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,16G-7,06G	97,15 G	4,16	4,15
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	83,93G-3,82G	84,26 G	5,8	5,8
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,4G-9,83-9,15G	89,58 G	7,04	7,04
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,57G-6,2G	66,77 G	3,73	3,73
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	89,47G-9,13G	89,55 G	4,96	4,96
PLN	1.000	25.04.24	25.04.	A2RS8J	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,842G-1,64G	91,95 G	5,42	5,42
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,65G-7,22G	77,74 G	6,82	6,81
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,81G-9,81G	99,82 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	86,5G-6,13G	86,84 G	7,23	7,22
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,45G-5,11G	75,74 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,405G-7,3G	97,39 G	4,08	4,07
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,611G-9,7G	99,58 G	3,48	3,46
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		100,15G-0,33G	100,15 G	3,81	3,8
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,77G-9,08G	78,77 G	2,84	2,84
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		82,263G-1,189G	82,196 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		91,01G-0,85G	90,86 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,73G-7,91G	97,81 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,576G-7,577G	97,78 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,79G-7,81G	97,81 G	3,94	3,94
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		94,43G-4,55G	94,32 G	2,36	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		83,88G-4,14G	83,64 G	1,18	1,18
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		97,24G-7,319G	97,09 G	2,04	2,04
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		93,475G-3,598G	93,24 G	1,33	1,33
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,13G-7,36G	86,94 G	6,1	6,09
Euro	1.000	21.09.28	21.09.	A3KWCV	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		82,2G-2,31G	82,14 G	4,39	4,39
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		87,05G-7,17G	87,05 G	6,2	6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	PPF Telecom Group B.V. Medium - Term Notes 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		97,86G-7,984G	97,89 G	4,66	4,65
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		92,551G-2,55G	92,33 G	4,54	4,54	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		91,115G-1,25G	91,034 G	5,81	5,8	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		94,73G-3,926G	94,585 G	1,85	1,85
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		98,05G-8,174G	98,027 G	4,16	4,15	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		92,395G-2,692G	93,19 G	3,01	3,01	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		97,12G-6,654G	96,94 G	3,3	3,3	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		97,98G-8,094G	97,86 G	2,57	2,57	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,31G-5,26G	95,31 G	4,51	4,5
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63		106,57G-6,57G	106,58 G	3,19	3,19	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		88,41G-9,23G	88,94 G	4,74	4,74
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,87G-9,86G	99,88 G	2,8	2,78
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		99G-9G	99 G	3,65	3,64	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		70,51G-1,5G	70,56 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	8,98	8,98
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		80,325G-77,596G	80,37 G	8,73	8,72
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		82,515G-4,225G	83,21 G	7,5	7,5	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,52G-4,53G	94,18 G	4,7	4,69
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		115,43G-5,879G	115,09 G	2,66	2,66
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,64G-4,69G	94,57 G	3,78	3,77
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		93,51G-3,51G	93,11 G	4,24	4,24	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		88,62G-9,02G	88,25 G	4,71	4,71	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		99,03G-9,28G	99,09 G	4,17	4,16	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		83,735G-3,142G	83,975 G	7,14	7,14
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		100,01G-99,925G	99,94 G	0,05	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		80,411G-1,414G	80,09 G	3,48	3,48
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412		88,9G-9,343G	88,559 G	2,23	2,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Prologis Euro Finance LLC Guaranteed Registered Notes					
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		93,875G-4,264G	93,472 G	2,86	2,86
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		87,71G-7,94G	87,3 G	0,85	0,85
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		74,388G-5,14G	73,71 G	2,65	2,65
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		87,825G-8,05G	87,53 G	0,57	0,57
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		80,18G-0,69G	79,73 G	1,54	1,54
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		60,962G-2,01G	60,123 G	3,76	3,75
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		77,487G-8,038G	76,81 G	1,28	1,28
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		64,75G-5,111G	64,9 G	3,05	3,05
						ProLogis International Funding II S.A. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		94,295G-4,604G	93,92 G	2,79	2,79
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		82,893G-3,661G	82,59 G	3,61	3,61
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		93,19G-3,7G	92,72 G	3,25	3,25
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		97,34G-7,928G	97,045 G	3,4	3,4
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		73,117G-3,367G	72,65 G	2,04	2,04
						Prologis L.P. Guaranteed Registered Notes					
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		92,79G-3,67G	94,04 G	4,86	4,86
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		102,358G-2,476G	102,26 G	2,32	2,32
						Prologis L.P. Registered Notes					
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		64,81G-5,587G	64,69 G	4,27	4,27
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		91,64G-2,08G	92,07 G	4,01	4,01
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		86,5G-6,82G	86,52 G	4,31	4,31
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		76,32G-7,09G	76,5 G	4,49	4,49
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		81,27G-1,33G	81,02 G	3,97	3,97
						Promontoria Holding 264 B.V. Floating Rate Notes					
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		87,993G-7,894G	88 G	9,71	9,69
						Promontoria Holding 264 B.V. Registered Notes					
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		83,2G-3,175G	83,19 G	11,43	11,39
						Prosegur - Compañía de Seguridad S.A. Senior Notes					
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,761G-8,798G	99,685 G	2,02	2,02
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		86,25G-5,376G	86,013 G	5,12	5,12
						Prosegur Cash S.A. Medium - Term Notes					
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,94G-3,137G	93,765 G	2,93	2,93
						Prosus N.V. Guaranteed Registered Notes					
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,78G-1,74G	91,78 G	6,95	6,95
						Prosus N.V. Medium - Term Notes					
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		67,69G-7,853G	68,67 G	5,82	5,82
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		77,515G-7,777G	77,75 G	3,88	3,88
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		87,57G-7,973G	87,57 G	2,73	2,73
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		74,51G-4,886G	75,51 G	5,49	5,49
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		68,74G-7,783G	68,993 G	6,93	6,92
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		73,96G-3,208G	74,116 G	3,52	3,52
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		66,19G-5,429G	66,224 G	6,07	6,07
						Proximus S.A. Medium - Term Notes					
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		100,82G-0,983G	100,65 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	Proximus S.A. Medium - Term Notes 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		101,925G-1,994G	101,84 G	1,2	1,2
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		74,37G-4,785G	74,28 G	1,99	1,99	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s	109,53G-10,002G	108,92 G	4,79	4,79
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			95,27G-5,573G	94,903 G	4,99	4,99
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			91,915G-1,9G	91,76 G	3,25	3,25
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			85,29G-5,58G	85,15 G	4,38	4,38
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22			80,69G-1,33G	80,78 G	4,6	4,6
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			82,35G-5,22G	84,6 G	4,69	4,69
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			92,03G-3,66G	92,95 G	4,82	4,82
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24			Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)	91,9G-1,5G	91,51 G	5,17
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	99,38G-9,37G	99,38 G		6,02	6,02	
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	96,1G-6,7G	95,97 G		5,99	5,99	
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	94,56G-4,45G	94,2 G		5,73	5,72	
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	95,85G-5,57G	95,64 G	5,81	5,81		
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	92,2G-2,47G	92,43 G	5,73	5,73		
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)	92,25G-2,22G	91,87 G	4,36	4,36	
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)	91,76G-1,75G	91,75 G			
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)	105,17G-5,49G	104,83 G	5,36	5,36	
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)	100,075G-0,077G	100,075 G	0,3	0,3	
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840		99,7G-9,738G	99,663 G	1,1	1,09	
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1		94,54G-4,598G	94,38 G	2,23		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953		97,76G-7,831G	97,645 G	1,28	1,28	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)	81,93G-2,38G	81,69 G	0,48	0,48	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220		91,97G-2,295G	91,79 G	1,19	1,19	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S	95,22G-5,06G	95,21 G	6,55	6,55	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S	95,94G-5,45G	95,92 G	5,27	5,26	
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		73,73G-1,57G	71,58 G	5,15	5,15	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)	91,52G-0,64G	91,51 G	2,19	2,19	
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S	87,58G-7,418G	87,39 G	8	7,98	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812		78,53G-8,579G	78,724 G	8,05	8,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		75,89G-7,09G	76,15 G	4,74	4,74
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		84,94G-5,368G	84,52 G	4,79	4,79
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,83G-6,83G	96,84 G	4,36	4,36
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		88,83G-90,21G	90,2 G	4,82	4,82
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		88,678G-8,9G	88,35 G	4,23	4,23
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		76,53G-7,58G	77,23 G	4,65	4,65
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		71,94G-2,32G	71,59 G	4,49	4,49
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		93,08G-3,39G	94,58 G	4,37	4,37
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		77,67G-9,44G	78,89 G	4,58	4,58
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		83,69G-4,67G	83,62 G	4,91	4,91
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,11G-7,41G	97,36 G	4,34	4,34
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		95,33G-5,44G	95,39 G	4,12	4,12
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100G-99,98G	100 G	2,5	2,47
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		81,29G-1,891G	80,83 G	2,13	2,13
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		80,327G-0,936G	79,945 G	1,23	1,23
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,781G-7,781G	98,74 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		99,375G-8,481G	99,19 G	2,27	2,27
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		84,01G-5,512G	84,55 G	11,6	11,59
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		89,64G-8,7G	90,64 G	11,27	11,22
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		101,44G-1,52G	101,38 G	2,86	2,86
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		95,25G-4,952G	94,49 G	4,22	4,21
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		84,665G-2,645G	84,57 G	3,61	3,61
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		79,19G-9,23G	79,19 G	5	5
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,868G-9,73G	99,65 G	4,67	4,66
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		97,43G-7,37G	96,94 G	5,52	5,52
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		91,77G-1,77G	91,12 G	6,68	6,67
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		(exA)-79,04G-8,9G	78,42 G	4,68	4,68
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		(exA)-86,48G-6,48G	86,46 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	QatarEnergy Registered Bonds 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		(exA)-79,56G-9,87G	79,76 G	4,8	4,8
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,35G-0,34G 98,83G-8,82G	100,33 G 98,21 G	3,55 5,21	3,52 5,21
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,1G-99,94G	99,99 G	2,1	2,09
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,63G-9,66G	99,63 G	3,26	3,24
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		99,56G-9,7G	99,58 G	3,09	3,09
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		98,44G-8,661G	98,46 G	3,58	3,58
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		97,58G-8,206G	97,39 G	4,47	4,47
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,79G-9,875G	99,96 G	3,53	3,52
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		103,76G-4,301G	103,31 G	4,26	4,26
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		103,31G-3,913G	102,94 G	4,57	4,57
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		81,73G-1,86G	81,54 G	3,92	3,92
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		87,095G-7,15G	86,86 G	2,98	2,98
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,51G-8,65G	88,37 G	3,87	3,87
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		82,88G-3,48G	82,75 G	4,32	4,31
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		102,56G-2,64G	102,04 G	3,96	3,96
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		100,49G-0,85G	99,88 G	4,5	4,5
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		76,33G-6,27G	75,86 G	5,68	5,68
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		65,78G-7,51G	67,04 G	5,99	5,98
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		94,81G-5G	94,99 G	9,75	9,67
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		111,22G-1,27G	110,72 G	4,19	4,19
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		94,79G-4,984G	94,475 G	1,77	1,77
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		96,711G-6,748G	96,36 G	1,58	1,58
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	101,42G-1,88G	100,92 G	4,16	4,16
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	100,297G-0,214G	100,21 G	2,95	2,92
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,644G-9,58G	99,52 G	3,41	3,4
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		100,15G-0,18G	100,16 G	0,82	0,82
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,361G-1,388G	101,37 G	0,86	0,86
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	90,18G-0,44G	89,82 G	4,18	4,18
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		99,26G-9,327G	99,053 G	1,34	1,33
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,6G-1,39G	101,29 G	0,6	0,6
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,929G-2,025G	101,905 G	1,03	1,02
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,98G-100,15G	99,96 G	0,69	0,69
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		99,084G-9,148G	98,93 G	1,22	1,22
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		84,28G-4,559G	83,87 G	2,04	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		91,02G-1,18G	90,82 G	3,75	3,75
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		86,85G-7,09G	86,461 G	1,92	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		85,53G-5,932G	85,086 G	1,16	1,16
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		85,05G-5,444G	84,68 G	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		86,69G-7,24G	86,42 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		81,73G-1,9G	81,4 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		92,4G-2,32G	92,32 G	1,3	1,3	
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80			95,87G-5,79G	95,81 G	3,11	3,11	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			85,48G-5,75G	85,48 G	3,14	3,14	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)		117,095G-7,15G	116,89 G	3,56	3,56	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			124,66G-4,71G	124,29 G	3,59	3,59	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		S s	118,79G-9,04G	118,03 G	3,95	3,95	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			110G-0,16G	109,55 G	4,18	4,18	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	96,84G-6,96G	96,96 G	3,39	3,39	
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35			97,65G-7,74G	97,57 G	3,43	3,43	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	97,47G-7,57G	97,41 G	3,33	3,33	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			99,82G-9,81G	99,82 G	2,98	2,96	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			99,16G-9,25G	99,23 G	3,25	3,24	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			93,045G-3,17G	92,87 G	3,51	3,5	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48			98,81G-8,81G	98,83 G	3,23	3,23	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18			97,412G-7,539G	97,459 G	3,88	3,87	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			88,815G-9,07G	88,47 G	3,38	3,38	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5		Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	121,13G-1,17G	120,41 G	4,08	4,08
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			101,42G-1,41G	101,34 G	2,86	2,86	
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			100,084G-0,08G	100,105 G	1,85	1,83	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			105,26G-5,2G	105,05 G	3,1	3,1	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	96,33G-6,16G	95,74 G	3,61	3,61	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			97,87G-7,6G	97,3 G	3,88	3,88	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			98,73G-8,3G	97,74 G	4,36	4,36	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			80,44G-0,43G	80,01 G	3,09	3,09	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			77,3G-7,16G	76,67 G	4,23	4,23	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			73,1G-2,76G	72,19 G	4,39	4,39	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			74,96G-4,64G	74,41 G	4,35	4,35	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			83,46G-3,49G	82,94 G	3,96	3,96	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			96,95G-6,85G	96,45 G	3,79	3,79	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			92,93G-2,675G	92,35 G	3,79	3,79	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			79,24G-9,04G	78,69 G	3,77	3,77	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			80,13G-79,92G	79,64 G	3,73	3,73	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			81,64G-1,79G	81,06 G	4,09	4,09	
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27		Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		100,23G-0,42G	100,52 G	4,03	4,02
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82				98,39G-8,48G	98,54 G	4,14	4,13
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37			86,24G-6,52G	86,32 G	4,71	4,71	
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			98,035G-7,9G	97,646 G	4,61	4,61	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			88,64G-8,95G	88,54 G	4,68	4,68	
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		68,76-7,74G	69 G	9,78	9,78	
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96			97,73G-8,2G	97,96 G	7,29	7,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		94,71G-4,71G	94,15 G	16,82	16,43
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		93,619G-3,602G	93,615 G	13,51	13,51
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		96,32G-6,44G	96,19 G	2,83	2,83
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	92,07G-2,409G	91,93 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		93,395G-3,483G	93,25 G	0,53	0,53
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	88,59G-8,591G	88,327 G	0,84	0,84
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,301G-8,228G	98,23 G	2,02	2,02
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	85,937G-6,154G	85,526 G	0,29	0,29
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		90,93G-0,134G	89,668 G	0,28	0,28
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	84,06G-4,086G	83,66 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		74,48G-4,88G	74,86 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		77,97G-8,03G	77,96 G	5,85	5,85
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		81,65G-1,66G	81,65 G	3,65	3,65
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	69,81G-9,95G	69,91 G	3,93	3,93
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		99,69G-9,68G	99,69 G	5,84	5,72
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,45G-1,52G	101,46 G	4,7	4,69
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		80,51G-0,57G	80,59 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		63,04G-2,96G	63,11 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		78,86G-9,334G	78,34 G	0,94	0,94
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		74,9G-5,49G	74,33 G	0,66	0,66
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		93,06G-3,32G	92,71 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		93,57G-3,93G	90,51 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,8G-9,03G	98,9 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		103,05G-3,222G	102,68 G	1,8	1,8
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		69,76G-9,763G	69,19 G	1,43	1,43
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		80,587G-0,617G	80,472 G	2,48	2,48
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		96,23G-5,476G	95,13 G	1,3	1,3
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	98,115G-7,291G	97,115 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes		100,259G-99,471G	100,265 G	4,2	4,2
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		98,13G-7,32G	97,96 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		76,94G-7,475G	76,42 G	0,97	0,97
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		97,17G-7,474G	97,315 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		93,39G-3,011G	92,43 G	1,87	1,87
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		98,08G-8,214G	97,815 G	1,64	1,64
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		101,595G-1,642G	101,319 G	1,51	1,51
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes		100,22G-0,39G	100,22 G	5,54	5,52
						5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)					
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes		95,135G-5,196G	94,848 G	0,79	0,79
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		99,006G-9,058G	99 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		79,021G-9,538G	78,49 G	1,25	1,25
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)	S s	98,12G-8,23G	97,824 G	1,64	1,64
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	103,28G-3,519G	102,9 G	1,95	1,95
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes		98,7G-8,85G	98,42 G	1,75	1,75
						1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)					
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes		69,39G-8,15G	68,376 G		
						4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S					
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes		99,59G-9,6G	99,52 G	3,92	3,92
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		89,01G-9,207G	88,87 G	4,64	4,64
						2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)					
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen		85,01G-4,501G	88,19 -T	12,46	12,42
						6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)					
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes		98,74G-8,83G	98,69 G	4,89	4,89
						4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)					
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes		85,21G-5,2G	85,21 G	4,88	4,88
						2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)					
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures		117,25G-7,23G	118,12 G	4,7	4,7
						7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)					
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes		95,48G-5,912G	95,77 G	3,72	3,72
US\$	1.000	01.11.46	01.MN	A188MV	US913017CJ69	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		85,82G-6,04G	85,28 G	4,78	4,78
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		91G-89,901G	91,03 G	3,65	3,65
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		100,1G-0,12G	100,11 G	3,57	3,56
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,46G-0,488G	100,56 G	3,82	3,81
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,73G-9,68G	99,47 G	4,23	4,22
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,28G-6,325G	96,17 G	4,83	4,83
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		97,48G-8,46G	97,7 G	4,78	4,78
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		95,8G-5,835G	95,935 G	4,13	4,13
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		88,63G-9,48G	88,72 G	4,84	4,83
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		86,8G-6,85G	86,65 G	4,25	4,25
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		77,28G-7,82G	77,1 G	4,58	4,58
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		84,72G-5,53G	85,13 G	4,26	4,25
						2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	Raytheon Technologies Corp. Registered Notes 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		74,49G-4,92G	73,97 G	4,64	4,64		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	97,45G-6,458G	97,54 G	0,32	0,32		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			99,614G-9,625G	99,74 G	0,69	0,69		
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146			97,4G-7,392G	97,631 G	0,61	0,61		
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		98,708G-8,829G	99,11 G	2,02	2,02		
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			97,184G-7,242G	97,42 G	1,02	1,02		
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695			91,415G-1,642G	92,11 G	3,54	3,54		
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			97,692G-7,676G	98,07 G	2,8	2,8		
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			95,935G-6,225G	95,825 G	3,08	3,08		
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			99,51G-9,46G	99,46 G	3,6	3,55		
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090			87,655G-8,001G	88,37 G	2,54	2,54		
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669			98,949G-9,057G	99,18 G	0,5	0,5		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			98,751G-8,869G	98,725 G	2,59	2,59		
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699			98,891G-8,936G	99,06 G	1,51	1,51		
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			91,925G-2,149G	92,1 G	3,78	3,78		
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5			90,952G-1,736-1,585G	90,976 G	1,09	1,09		
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7			101,39G-1,861G	101,511 G	4,33	4,33		
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765			RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		86,378G-5,838G	86,382 G	4,9	4,9
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069			RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		88,32G-8,18G	88,28 G	5,6	5,6
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	78,565G-8,55G	78,56 G			8,13	8,13		
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		99,195G-9,245G	99,36 G	4,32	4,32		
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			83,12G-3,51G	82,72 G	3,85	3,85		
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		93,99G-3,437G	94,05 G	0,8	0,8		
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			86,73G-6,382G	86,55 G	1,73	1,73		
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		95,33G-5,24G	95,15 G	4,11	4,11		
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			86,51G-6,98G	86,09 G	3,32	3,32		
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,01G-8,135G	98,14 G	7,57	7,56		
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			95,35G-8,099G	94,76 G	6,78	6,77		
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		96,995G-7,285G	96,95 G	1,79	1,79		
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		97,545G-7,706G	97,377 G	1,63	1,63		
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			97,342G-7,515G	97,118 G	1,81	1,81		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			101,15G-1,142G	101,125 G	0,93	0,93		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			98,855G-9,016G	98,745 G	1,49	1,49		
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			91,29G-1,576G	91,09 G	0,82	0,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		82,091G-2,829G	81,81 G	1,21	1,21
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		93,337G-3,564G	93,1 G	3,35	3,35
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		96,345G-6,395G	96,2 G	3,21	3,21
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,435G-6,455G	96,57 G	4,52	4,51
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		69,94G-70,677G	70,26 G	4,74	4,74
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		99,139G-9,224G	99,055 G	0,76	0,76
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		97,21G-6,654G	97,14 G	1,6	1,59
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		90,265G-0,672G	90,075 G	0,77	0,77
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		95,08G-5,05G	95,1 G	4,15	4,15
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		85,24G-5,28G	85,35 G	4,18	4,18
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,31G-4,43G	94,383 G	4,93	4,92
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,64G-9,67G	99,7 G	4,04	4,01
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		98,21G-7,398G	98,04 G	2,26	2,26
US\$	1.000	18.03.29	18.MS	A2RZFF	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,19G-7,388G	97,081 G	4,51	4,5
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		97,01G-6,596G	97,473 G	2,31	2,31
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		98,753G-7,987G	98,946 G	2,03	2,03
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		95,89G-5,187G	96,145 G	2,57	2,57
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		97,311G-7,46G	97,3 G	1,55	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		88,649G-8,76G	88,62 G	1,12	1,12
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		82,58G-2,98G	82,18 G	2,1	2,1
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,358G-0,396G	100,325 G	1,29	1,29
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		95,465G-5,641G	95,264 G	2,61	2,61
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	100,75G-0,889G	100,675 G	2,14	2,14
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,932G-4,209G	83,63 G	1,19	1,19
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		89,53G-9,911G	89,53 G	7,17	7,15
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,425G-8,919G	98,99 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,975G-2,482G	93,06 G	2,15	2,15
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,624G-4,236G	94,975 G	2,12	2,12
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		87,19G-6,684G	86,91 G	5,46	5,46
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		88,12G-7,499G	88,62 G	2,85	2,85
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		75,125G-5,017G	75,01 G	2,96	2,96
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		81,83G-3,073G	82,86 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	01.04.28 02.06.27	01.04. 02.06.	A3KN1M A3KZMK	FR0014002OL8 FR0014006W65	Renault S.A. Medium - Term Notes 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		77,25G-9,249G 81,294G-1,308G	79,84 G 81,355 G	6,25 6,13	6,25 6,13
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,045G-0,161G	91,03 G	9,83	9,83
Euro Euro	1.000 1.000	27.06.27 27.06.30	27.06. 27.06.	A3K6U3 A3K6U4	XS2494945939 XS2494946820	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		103,06G-3,242G 105,283G-5,797G	103,663 G 105,91 G	3,16 3,53	3,16 3,53
Euro Euro Euro	1.000 1.000 1.000	22.11.24 14.10.28 30.05.26	22.11. 14.10. 30.05.	A19SM7 A283PR A2R2KE	XS1722897623 XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,926G-7,013G 84,59G-3,959G 92,379G-2,554G	97,74 G 84,261 G 92,104 G	1,95 1,19 1,89	1,95 1,19 1,89
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,73G-9,22G	98,75 G	4,68	4,68
Euro Euro	100.000 100.000	06.07.29 06.07.33	06.07. 06.07.	A3KTNM A3KTNN	XS2361358299 XS2361358539	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		85,53G-5,79G 78,5G-8,713G	85,659 G 78,344 G	0,87 2,22	0,87 2,22
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	11.06. 11.12. 22.03.	A28X74 A28X75 A3KNNG	XS2185997884 XS2186001314 XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		92,365G-2,299G 89,381G-9,574G 84,87G-4,9G	92,144 G 89,302 G 84,78 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.12.26 05.10.24 15.12.25 15.04.30 02.08.27	10.12. 05.10. 15.12. 15.04. 02.08.	A1ZS7Z A283EA A28V0M A28V0N A2R530	XS1148073205 XS2241090088 XS2156581394 XS2156583259 XS2035620710	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		101,679G-1,871G 97,217G-7,303G 100,943G-1,099G 101,297G-1,634G 91,295G-1,438G	101,65 G 97,12 G 100,8 G 100,84 G 91,07 G	1,8 0,26 1,67 2,39 0,55	1,8 0,26 1,66 2,39 0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,8G-7,947G	97,74 G	4,6	4,6
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.05.28 15.11.27 01.03.30 15.08.24 15.03.33	15.MN 15.MN 01.MS 15.FA 15.MS	A190NZ A19SF0 A28T7F A2R54Z A3KYL V	US760759AT74 US760759AS91 US760759AV21 US760759AU48 US760759BA74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		98,35G-8,552G 95,33G-5,64G 86,05G-6,466G 97,1G-7,286G 82,09G-2,927G	98,35 G 95,38 G 86,2 G 97,35 G 82,46 G	4,28 4,34 4,46 3,9 4,44	4,27 4,34 4,45 3,9 4,44
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,76G-5,733G	95,34 G	2,07	2,07
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		79,05G-9G	79,01 G	5,37	5,37
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		77,53G-7,223G	77,47 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999999%, v. 17.09.13(23), DL-Notes 2013(13/23)		101,03G-1,01G	101,02 G	3,99	3,98
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		88,16G-8,64G	87,77 G	7,33	7,33
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		82,83G-3,79G	83,11 G	7,45	7,45
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,025G-9,07G	99,14 G	4,85	4,85
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		90,27G-0,51G	90,69 G	6,92	6,92
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		76,55G-7,81G	76,56 G	1,78	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		97,187G-6,344G	97,088 G	2,04	2,03
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		95,16G-4,563G	94,69 G	2,28	2,28
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		85,78G-6,718G	86,15 G	3,08	3,08
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		92,44G-1,824G	91,19 G	1,63	1,63
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		87,63G-8,183G	87,35 G	2,49	2,49
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,65G-8,647G	78,06 G	3,21	3,21
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		100,44G-1,024G	100,13 G	4,72	4,72
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		92,72G-2,93G	91,91 G	4,73	4,73
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		103,04G-3,29G	102,71 G	3,49	3,48
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		102,42G-2,471G	102,275 G	1,81	1,81
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		114,26G-4,29G	113,92 G	4,44	4,44
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		72,62G-3,17G	71,88 G	4,43	4,43
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		88,464G-7,262G	88,46 G	3,62	3,61
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		84,18G-3,462G	84,13 G	4,39	4,39
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		101,66G-1,203G	100,48 G	2,86	2,86
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		100,747G-0,849G	100,685 G	1,31	1,31
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,748G-8,752G	98,08 G	2,86	2,86
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		102,15G-2,037G	101,86 G	2,76	2,76
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,94G-9,003G	99,96 G	1,01	1,01
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,71G-9,94G	99,81 G	0,9	0,9
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		94,27G-4,52G	94,5 G	3,73	3,73
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		96,52G-6,47G	96,38 G	3,65	3,65
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,73G-9,61G	99,62 G	3,56	3,56
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100G-0,16G	100,1 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		97,2G-7,43G	97,04 G	1,02	1,02
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,85G-7,66G	86,31 G	1,98	1,98
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,9G-9,92G	99,91 G	0,22	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,74G-3,35G	92,46 G	1,58	1,58
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,71G-8,8G	98,53 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		97,02G-7,276G	96,69 G	4,01	4,01
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		93,15G-3,44G	92,74 G	4,68	4,68
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,843G-6,789G	96,743 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		94,47G-4,65G	94,515 G	4,31	4,3
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		85,03G-6,227G	85,37 G	5,36	5,36
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		86,01G-6,623G	85,94 G	5,36	5,36
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		78,51G-9,762G	78,84 G	5,14	5,14
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		92,78G-3,45G	92,58 G	5,6	5,6
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		91,51G-1,75G	91,75 G	7,83	7,82
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		92,587G-3,423G	93,72 G	1,87	1,87
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		73,085G-2,187G	72,93 G	4,48	4,48
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		93,72G-3,891G	93,57 G	6,67	6,65
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,19G-3,16G	93,18 G	7,47	7,46
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,03G-8,214G	98,05 G	4,59	4,58
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,05G-6,03G	85,87 G	3,24	3,24
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		90,275G-0,245G	90,23 G	2,21	2,21
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		78,06G-8,46G	77,97 G	4,42	4,42
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,435G-6,59G	96,635 G	4,05	4,04
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,38G-8,53G	88,44 G	1,97	1,97
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		80,3G-0,53G	79,49 G	4,63	4,63
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,51G-1,51G	101,39 G	4,05	4,05
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		100,15G-0,36G	99,82 G	4,67	4,66
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		93,37G-2,5G	93,34 G	6,57	6,56
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		98,165G-6,181G	97,11 G	8,25	8,23
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,598G-9,598G	99,59 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,27G-9,26G	99,27 G	1,18	1,18
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,16G-6,16G	96,17 G	1,36	1,36
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,461G-8,461G	98,469 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,88G-9,87G	99,837 G	1,67	1,67
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		92,1G-1,9G	92,15 G	1,84	1,84
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,61G-5,55G	95,68 G	1,19	1,19
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		97,97G-7,97G	97,975 G	0,75	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EYZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,4G-6,25G	96,42 G	1,07	1,07
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,482G-9,486G	99,44 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,563G-7,674G	97,416 G	1,27	1,27
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		83,28G-3,605G	82,85 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,871G-2,966G	92,58 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		96,82G-6,874G	96,62 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,269G-4,37G	94,045 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,74G-8,762G	98,66 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,85G-2,915G	92,517 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		96,819G-6,825G	96,519 G	1,29	1,29
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		98,474G-8,737G	98,101 G	1,95	1,95
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	89,05G-9,218G	88,672 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	96,6G-6,55G	96,62 G	1,03	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,65G-5,7G	95,74 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,805G-9,82G	89,78 G	1,94	1,94
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,39G-9,425G	99,46 G	3,12	3,1
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,522G-8,502G	98,5 G	3,24	3,24
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,39G-2,6G	92,66 G	2,48	2,48
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,908G-7,896G	97,77 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,75G-7,74G	97,81 G	3,76	3,76
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		97,18G-7,209G	97,075 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,485G-6,625G	96,56 G	3,83	3,83
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		100,46G-0,52G	100,51 G	3,29	3,28
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,59G-4,674G	94,675 G	3,35	3,35
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		90,52G-0,64G	90,7 G	4,4	4,4
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,515G-8,56G	98,63 G	3,97	3,96
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,63G-5,75G	95,51 G	4,46	4,46
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		97,27G-7,474G	97,564 G	4,25	4,25
Euro	1.000	26.04.29	26.AO	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		96,82G-6,959G	96,489 G	2,62	2,62
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,97G-90,27G	90,05 G	2,65	2,65
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		88,96G-9,03G	89,13 G	2,58	2,58
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,035G-3,99G	93,99 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	80,95G-1,51G	80,46 G	0,49	0,49	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	89,33G-9,21G	89,095 G	3,13	3,13	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	93,41G-3,36G	93,37 G	1,6	1,6	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	84,33G-4,37G	83,87 G	4,41	4,41	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		101,01G-1,313G	101,16 G	4,29	4,28
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		101,51G-1,21G	101,53 G	11,29	11,27
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		101,238G-1,849G	101,63 G	8,81	8,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		68,735G-8,885G	69,19 G	13,93	13,9
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		69,11G-8,66G	68,41 G	14,01	13,97
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		70,37G-2,26G	72,67 G	15,97	15,92
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		62,26G-3,45G	64,071 G	11,44	11,44
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,34G-9,34G	99,34 G	7,37	7,2
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		100,36G-0,366G	100,285 G	2,19	2,19
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		94,406G-4,554G	94,16 G	2,62	2,62
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		98,13G-8,325G	97,872 G	2,42	2,42
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		89,661G-9,815G	89,45 G	0,83	0,83
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		82,06G-2,56G	81,7 G	2,1	2,1
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		95,425G-5,715G	95,13 G	2,7	2,7
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		92,721G-3,106G	92,389 G	2,43	2,42
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		94,184G-4,362G	94,12 G	2,12	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		79,638G-80,115G	79,17 G	1,87	1,87
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,17G-9,326G	99,005 G	1,83	1,83
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,689G-5,883G	95,52 G	2,02	2,02
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		87,07G-7,823G	86,93 G	3,1	3,1
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		82,532G-3,304G	82,17 G	3,28	3,28
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		102G-2,078G	101,97 G	1,06	1,06
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		101,585G-1,902G	101,47 G	2,45	2,45
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		100,66G-0,682G	100,49 G	1,31	1,31
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		96,05G-6,708G	95,45 G	2,95	2,95
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		82,95G-3,422G	82,6 G	1,5	1,5
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		71,017G-1,778G	70,5 G	3,13	3,13
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,885G-9,077G	88,628 G	2,27	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,303G-60,444G	59,381 G	3,37	3,37
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,04G-2,461G	91,81 G	2,53	2,53
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		84,94G-5,764G	84,934 G	3,27	3,27
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,62G-1,086G	80,413 G	1,84	1,84
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		90,529G-1,458-0,497G	90,5 G	7,13	7,13
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		95,506G-5,508G	95,48 G	8,88	8,88
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		97,337G-7,326G	97,33 G	9,49	9,4
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		97,412G-7,379G	97,37 G	7,04	7,04
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		85,975G-5,86G	85,84 G	8,17	8,17
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,45G-7,891G	98,04 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		67,3G-7,66G	67,31 G	9,27	9,26
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,33G-8,24G	88,23 G	1,58	1,58
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		86,44G-5,92G	86,11 G	5,77	5,77
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		79,26G-8,5G	79,05 G	7,04	7,04
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		89,2G-8,9G	89 G	5,05	5,05
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S	S s	79,06G-9,8,62G	78,82 G	6,11	6,1
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		67,97G-7,4G	68,02 G	6,84	6,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100,05G-99,66G	100,06	G	4,75	4,74
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,48G-7,14G	97,35	G	3,69	3,68
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		74,72G-4,34G	74,55	G	6,88	6,87
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		74,71G-4,65G	74,47	G	6,84	6,83
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,37G-0,44G	100,37	G	4,62	4,61
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		89,34G-8,93G	89,23	G	7,27	7,26
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,87G-1,62G	101,76	G	2,67	2,67
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,82G-9,49G	99,89	G	3,11	3,1
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,47G-7,981G	58,26	G	6,65	6,65
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		72,81G-2,531G	72,62	G	3,75	3,75
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,31G-4,102G	94,22	G	4,55	4,54
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,01G-2,65G	82,81	G	6,51	6,51
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		78,58G-8,16G	78,41	G	6,44	6,43
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,82G-6,2G	66,59	G	6,77	6,77
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,41G-0,1G	90,41	G	4,38	4,38
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,49G-3,44G	74,47	G	6,87	6,86
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		72,01G-1,32G	71,71	G	7,03	7,03
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,8G-1,3G	71,83	G	5,79	5,79
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,6G-2,99G	83,34	G	6,05	6,04
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,2G-3,27G	73,2	G	6,86	6,86
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,18G-9G	89,09	G	5,83	5,82
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		79,89G-8,59G	79,084	G	6,76	6,76
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		82,89G-2,39G	82,67	G	5,11	5,11
Euro	1.000	07.02.34	07.02.	A3K1ZI	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		76,01G-5,43G	76,01	G	6,9	6,89
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,36G-5,95G	96,22	G	6,24	6,23
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		91,42G-1,14G	91,4	G	7,24	7,24
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		65,68G-5,211G	65,51	G	6,09	6,09
Euro	1.000	14.04.41	14.04.	A3KPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,64G-8,291G	58,49	G	6,73	6,73
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		71,81G-1,621G	71,851	G	4,89	4,89
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,63G-8,1G	58,42	G	6,79	6,78
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		98,145G-8,136G	97,792	G	2,64	2,64
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		96,26G-6,61G	95,854	G	3,24	3,24
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		78,83G-9,163G	78,51	G	1,58	1,58
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		85,9G-6,194G	85,638	G	1,16	1,16
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		74,758G-5,21G	74,5	G	2,64	2,64
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		98,01G-7,59G	97,12	G	6,79	6,79
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,74G-7,901G	97,99	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		98,51G-8,506G	98,48 G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575			99,182G-8,375G	99,33 G	2,28	2,28
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043			99,405G-9,562G	99,26 G	3,02	3,02
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815			90,534G-1,114G	90,27 G	1,92	1,92
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,32G-6G	95,87 G	4,54	4,53
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		98,72G-8,752G	98,65 G	2,57	2,57
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			99,31G-100,924G	99,1 G	2,74	2,74
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5			101,675G-2,129G	101,42 G	2,77	2,76
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			97G-7G	96,22 G	2,33	2,33
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			96,195G-5,675G	95,93 G	3,08	3,08
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			95G-5,01G	95,02 G	2,44	2,43
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		90,1G-0,21G	89,81 G	4,19	4,18
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		80,33G-0,445G	80,34 G	3,09	3,09
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			62,31G-2,71G	62 G	4,34	4,34
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			80,41G-0,65G	80,11 G	4,53	4,53
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			89,15G-9,52G	89,142 G	4,21	4,2
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		14,73G-4,203G-4,205G-4,23G-4,276G-4,249G-4,102G-4,143G-4,15G-4,154G-4,193G-4,222G-4,273G-4,267G-4,256G-4,201G-4,234G-4,317G-4,181G-4,185G-4,225G-4,182G-4,181G-4,141G-4,1G-3,977G-3,819G	14,756 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,1G-1,0536-1,0453G-1,0434G-1,0453G-1,0456G-1,0451G-1,0338G-1,0369G-1,0384G-1,0321G-1,0403G-1,0422G-1,0468G-1,0477G-1,0461G-1,0424G-1,0452G-1,0479G-1,046G-1,0483G-1,0499G-1,0508G-1,0451G-1,0379G-1,0348G-1,0201G-1,0079G	1,113 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,352G-6,3495G-6,3355G-6,356G-6,3365G-6,33G-6,2525G-6,292G-6,3105G-6,317G-6,3395G-6,339G-6,3535G-6,3645G-6,3465G-6,33G-6,356G-6,379G-6,3275G-6,344G-6,36G-6,3285G-6,321G-6,3005G-6,303G-6,2305G-6,207G	6,633 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		1,9071G-1,9247G-1,9253G-1,9299G-1,9319G-1,9322G-1,9153G-1,918G-1,921G-1,9126G-1,9246G-1,9292G-1,9341G-1,9362G-1,9313G-1,9246G-1,9308G-1,93G-1,9147G-1,9084G-1,913G-1,9141G-1,9082G-1,9061G-1,9029G-1,8841G-1,8639G	1,969 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		102,11G-2,07G	102,13 G	4,83	4,82
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,51G-9,5G	89,51 G	11,92	11,92
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,46G-9,2G	98,08 G	7,51	7,5
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		91,45G-0,946G	91,52 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			82G-2,429G	81,6 G	1,81	1,81
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		78,704G-9,086G	78,67 G	1,89	1,89
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			94,8G-4,79G	94,8 G	3,17	3,17
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			75,23G-5,317G	74,8 G	2,65	2,65
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		103,955G-4,11G	103,825 G	1,04	1,04
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		94,315G-4,705G	94,03 G	1,31	1,31
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		96,629G-6,433G	95,73 G	7,07	7,04
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			84,874G-3,729G	84,925 G	6,17	6,17
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			79,08G-7,539G	78,3 G	8,34	8,34
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			72,416G-2,401G	73,67 G	8,53	8,53
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		100,03G-0,05G	100,07 G	3,2	3,19
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			99,81G-9,73G	99,6 G	3,79	3,78
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			94,75G-4,7G	94,835 G	1,32	1,32
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			88,09G-8,214G	88,135 G	3,37	3,37
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			85,84G-6,17G	85,781 G	3,81	3,81
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			78,65G-8,998G	78,696 G	4,38	4,38
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			77,28G-7,803G	77,41 G	4,28	4,28
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			75,05G-6,227G	75,479 G	4,36	4,36
Euro	100	endlos		716060	DE0007160608		SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		68,28G-7,193G	67,141 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		72,435G-2,507G	72,497 G	3,06	3,06
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		47,69G-8,77G	45,75 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		48,78G-50,62G	48,4 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		48,09G-9,94G	46,19 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		100,21G-0,222G	100,16 G	0,81	0,81
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		99,422G-9,577G	99,28 G	1,4	1,4
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		95,795G-6,005G	95,497 G	2,39	2,39
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	96,5G-6,781G	96,11 G	2,69	2,69
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,21G-0,31G	79,82 G	3,58	3,58
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		92,22G-2,4G	91,89 G	3,83	3,83
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		83,915G-3,958G	83,965 G	8,28	8,28
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		89,98G-9,54G	89,55 G	4,02	4,02
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	75,72G-8,34G	77,15 G	4,79	4,78
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,81G-2,466G	102,915 G	2,34	2,33
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		85,65G-5,352G	85,61 G	0,88	0,88
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		67G-9,25G	69 G	14,33	14,33
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		86,18G-6,16G	86,18 G	9,76	9,73
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		95,015G-5,258G	94,88 G	1,05	1,05
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		99,17G-8,352G	99,13 G	1,27	1,27
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		96,04G-5,502G	94,84 G	1,96	1,96
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,079G-99,095G	100,05 G	1,01	1,01
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	98,148G-8,333G	98,055 G	1,47	1,47
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,96G-3,858G	93,86 G	2,25	2,25
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	87,507G-8,387G	87,21 G	2,8	2,8
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,742G-0,789G	101,695 G	1,89	1,89
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		99,96G-9,282G	99,825 G	1,73	1,73
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,335G-9,612G	99,14 G	1,85	1,85
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,235G-8,365G	99,24 G	1,62	1,62
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		94,32G-3,879G	93,97 G	2,38	2,38
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		92,53G-2,089G	92,236 G	1,89	1,89
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		86,48G-7,071G	86,59 G	2,54	2,54
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		99,036G-9,056G	98,876 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	Sanofi S.A. Medium - Term Notes 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,25G-4,682G	94,945 G	2,11	2,11
US\$ US\$	1.000 1.000	19.06.23 19.06.28	19.JD 19.JD	A192DF A192DG	US801060AC87 US801060AD60	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		100,05G-0,11G 98,49G-9,09G	100,11 G 98,744 G	3,28 3,83	3,28 3,83
Euro Euro	100.000 100.000	14.02.30 05.12.24	14.02. 05.12.	A254QZ A2GSRH	XS2114143758 XS1727499680	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		87,18G-7,448G 97,69G-7,716G	86,76 G 97,53 G	0,11 0,51	0,11 0,51
Euro Euro	100.000 100.000	17.10.22 15.10.24	17.10. 15.10.	A2GSM9 A2YN27	XS1692396069 XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,098G-0,05G 96,353G-6,393G	100,06 G 96,218 G	0,55 0,52	0,55 0,52
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.03.23 25.02.25 11.09.24 11.08.25 14.04.26	01.03. 25.02. 11.09. 11.08. 14.04.	A19WVV A28T1P A2R7DF A3K11X A3KPFM	XS1781346801 XS2124046918 XS2050945984 XS2441296923 XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,884G-9,869G 95,05G-5,125G 96,22G-6,242G 94,925G-5,032G 91,88G-2,2G	99,855 G 94,91 G 96 G 94,768 G 91,87 G	0,96 0,26 0,26 1,05 0,27	0,96 0,26 0,26 1,05 0,27
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.05.23 17.01.25 27.06.24 14.11.26 09.10.23 27.02.24 14.01.27 23.02.26	30.05. 17.01. 27.06. 14.11. 09.10. 27.02. 14.01. 23.02.	A1907S A28R37 A2R37S A2R997 A2RSGN A2RYDX A3K0ZM A3KL47	XS1824235219 XS2100690036 XS2018637913 XS2078692105 XS1888206627 XS1956025651 XS2432530637 XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,691G-9,695G 95,7G-5,808G 97,287G-7,344G 91,56G-1,615G 99,374G-9,458G 98,86G-8,872G 90,91G-0,925G 91,44G-1,163G	99,634 G 95,62 G 97,225 G 91,3 G 99,315 G 98,775 G 90,586 G 90,82 G	1,23 0,78 0,77 1,09 1,57 1,71 1,1 2,6	1,22 0,78 0,77 1,09 1,57 1,71 1,1 2,6
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		98G-8G	98 G	5,07	5,07
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.01.23 17.07.25 02.06.25 07.06.24	18.JJ 17.JJ 02.JD 07.JD	A19V6L A1Z4CR A28XCW A2R3A2	US80282KAS50 US80282KAE64 US80282KBB17 US80282KAW62	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,49G-9,76G 99,26G-9,35G 96,41G-6,336G 98,22G-8,17G	99,66 G 99,53 G 96,51 G 98,185 G	3,92 4,79 4,88 4,57	3,88 4,79 4,88 4,56
Euro Euro Euro	1.000 1.000 1.000	27.03.24 28.02.25 13.09.29	27.MJSD 28.02. 13.09.	A19YE9 A28UA4 A3KV1J	XS1799039976 XS2126058168 XS2385791046	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,06G-0,032G 96,155G-6,525G 84,14G-4,266G	100,055 G 96,085 G 83,795 G	0,65 0,81 1,42	0,65 0,81 1,42
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,51G-9,48G	99,5 G	3,77	3,76
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,67G-9,67G	99,535 G	1,42	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,92G-9,943G	99,76 G	1,28	1,28
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,938G-7,966G	97,767 G	1,02	1,02
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			114,475G-4,85G	114,16 G	2,75	2,75
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			93,07G-3,151G	92,78 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			98,081G-8,121G	97,975 G	0,2	0,2
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602			99,294G-9,32G	99,237 G	0,75	0,75
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			97,535G-7,641G	97,28 G	1,65	1,65
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,635G-8,731G	98,475 G	1,62	1,62
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,24G-9,22G	99,23 G	3,73	3,7
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		98,821G-8,979G	99,28 G	1,23	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			94,08G-4,116G	94,24 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			89,08G-8,776G	88,77 G	0,84	0,84
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			98,415G-8,699G	98,785 G	1,3	1,3
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			96,1G-5,819G	95,83 G	2,04	2,04
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			94,93G-4,48G	94,4 G	2,34	2,34
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		100,239G-0,078G	100,31 G	0,99	0,99
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			100,29G-0,52G	100,06 G	1,63	1,63
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			99,47G-9,64G	99,02 G	1,14	1,13
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			97,86G-7,924G	97,96 G	1,59	1,59
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			93,28G-3,763G	93,75 G	2,27	2,27
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		88,875G-8,55G	88,875 G	6,73	6,72
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			83,85G-3,85G	83,94 G	7,26	7,25
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		63,415G-3,415G	63,45 G	17,5	17,5
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999999%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		111,205G-1,515G	111,075 G	3,81	3,81
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			114,19G-4,63G	114,06 G	4,19	4,19
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			107,74G-8,44G	107,82 G	4,27	4,26
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			114,72G-5,15G	114,52 G	4,13	4,13
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		79,92G-9,958G	79,595 G	3,42	3,42
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,37G-8,37G	98,36 G	3,88	3,87
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			95,91G-5,97G	95,86 G	4,23	4,23
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			92,79G-2,98G	92,71 G	4,93	4,92
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			89,73G-9,23G	89,14 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,37G-0,36G	100,35 G	3,82	3,81
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			100,32G-0,36G	100,29 G	5,55	5,54
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		98,69G-8,72G	98,7 G	3,61	3,6
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			91,64G-1,81G	91,61 G	5,16	5,15
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,75G-9,75G	99,76 G	3,3	3,28
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			101,19G-1,23G	101,2 G	3,56	3,55
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			103,52G-3,59G	103,51 G	4	3,99
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			98,45G-8,5G	98,42 G	5,17	5,17
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			95,65G-5,61G	95,65 G	3,58	3,58
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			82,22G-2,26G	82,21 G	4,9	4,9
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			98,27G-8,16G	98,27 G	3,53	3,53
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			95,46G-5,54G	95,46 G	3,92	3,92
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			90,69G-0,95G	90,74 G	1,65	1,65
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			76,68G-7,11G	76,74 G	3,86	3,86
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			102,67G-2,71G	102,66 G	3,95	3,95
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			102,04G-2,22G	102,02 G	5,16	5,16
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,65G-7G	97,01 G	1,88	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			82,95G-3,1G	82,9 G	1,5	1,5
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		40,01G-0,01G	47,5 -T	37,28	37,28
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		82,115G-2,115G	82,14 G	8,87	8,85
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		94,82G-4,76G	94,82 G	6,67	6,65
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,542G-9,555G	99,501 G	1,24	1,24
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			96,28G-6,503G	96,26 G	1,04	1,04
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			92,31G-2,401G	92,076 G	1,08	1,08
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			99,758G-9,838G	99,61 G	1,92	1,92
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			91,92G-2,106G	91,75 G	0,27	0,27
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		62,525G-2,795G	62,47 G	2,37	2,37
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			63,208G-3,62G	63,54 G	3,5	3,5
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,274G-8,345G	98,7 G	1,01	1,01
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926			99,51G-9,51G	99,52 G	1,38	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			99,24G-9,21G	99,19 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			99,12G-8,934G	99,09 G	2,64	2,64
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		100G-0,103G	99,9 G	2,2	2,2
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		92,355G-2,35G	93,42 G	5,38	5,37
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			97,36G-7,178G	97,75 G	3,61	3,6
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			88,91G-9,5G	89,4 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	Schaeffler AG Medium - Term Notes 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		81,905G-2,017G	82,1 G	7,03	7,02
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		95,611G-5,5G	95,525 G	10,91	10,87
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		70,51G-0,01G	70,6 G	19,01	19,01
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		97,6G-7,652G	97,26 G	1,95	1,95
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		92,896G-3,37G	92,48 G	2,78	2,78
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		96,527G-6,64G	96,41 G	1,53	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		90,21G-0,009G	89,53 G	0,55	0,55
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		82,589G-2,962G	82,22 G	1,2	1,2
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,782G-9,72G	99,79 G	3,48	3,45
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		93,24G-3,36G	93,34 G	2,98	2,98
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		96,863G-7,026G	96,68 G	1,86	1,86
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S		100,358G-0,348G	100,358 G	2,83	2,81
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,3G-9,24G	99,05 G	4,28	4,28
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		94,89G-4,6G	94,52 G	5,04	5,03
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		99,636G-9,51G	99,65 G	4,07	4,07
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		95,94G-6,11G	95,79 G	5,04	5,04
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		100,41G-0,556G	100,525 G	3,26	3,25
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		87,95G-8,248G	88,01 G	4,47	4,47
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		97,53G-6,985G	96,735 G	0,51	0,51
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		95,735G-5,927G	96,44 G	2,26	2,26
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		94,675G-4,854G	95,37 G	1,84	1,84
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,508G-9,51G	100,43 G	1,93	1,93
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		97,89G-7,346G	98,04 G	1,79	1,79
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		87,766G-8,121G	87,65 G	0,57	0,57
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		95,17G-4,668G	95,17 G	2,11	2,11
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,77G-8,094G	98,98 G	2,13	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		96,947G-7,234G	96,751 G	2,04	2,03
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		83,503G-3,375G	83,503 G	15,06	15,06
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		95,03G-5,13G	94,9 G	1,46	1,46
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		96,01G-6,08G	95,87 G	1,46	1,46
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		97,83G-7,94G	97,74 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	Schweden, Königreich Loan 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		102,43G-2,5G	102,36 G	1,59	1,59
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,65G-9,65G	99,65 G	3	2,98
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		128,77G-9,34G	128,17 G	1,5	1,5
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		107,71G-7,88G	107,45 G	1,39	1,39
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		100,125G-0,13G	100,12 G	1,4	1,4
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23)		102,475G-2,51G	102,495 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		120,27G-0,67G	120,06 G	0,35	0,35
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		163,52G-5,44G	162,5 G	1,13	1,13
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		126,37G-7,48G	126,37 G	0,82	0,82
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		118,62G-9,84G	118,7 G	0,94	0,94
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		114,43G-4,74G	114,24 G	0,25	0,25
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		102,72G-2,76G	102,62 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		81,39G-2,29G	80,22 G	1,1	1,1
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		96,61G-7,02G	96,39 G	0,44	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		96,77G-7,76G	96,54 G	0,73	0,73
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		81,81G-4,61G	81,66 G	1,06	1,06
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		106,3G-8,77G	105,88 G	1,01	1,01
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		102,71G-4,12G	103,04 G	0,95	0,95
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		113,11G-3,7G	112,82 G	0,67	0,67
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		104,56G-4,74G	104,44 G		
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		87,72G-90,05G	87,37 G	0,99	0,99
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		99,05G-9,77G	99,15 G	0,53	0,53
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		104,4G-4,59G	104,26 G	0,06	0,06
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		128,77G-8,82G	128,06 G	1,13	1,13
sfrs	1.000	25.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		89,64G-90,85G	89,94 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		83,24G-4,7G	83,15 G	0,98	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		91,32G-2,51G	91,52 G	0,54	0,54
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,83G-100G	99,8 G	1	1
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,55G-6,86G	96,41 G	1,47	1,47
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,61G-9,62G	99,62 G	0,74	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		98,15G-8,91G	98,42 G	1	1
sfrs	5.000	13.11.30	13.11.	A283VV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,4G-7,16G	86,41 G	1,66	
sfrs	5.000	30.11.29	30.11.	A3KOMB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		89,49G-90,5G	89,5 G	0,33	0,33
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,6G-0,605G	100,805 G	3,22	3,22
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		94,415G-4,4G	94,4 G	8,39	8,39
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		93,97G-4,7G	93,7 G	8,39	8,38
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		95,91G-5,81G	95,87 G	3,88	3,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		96,14G-6,11G	96,12 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	SCOR SE Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		95,1G-5,02G	95,05 G	3,55	3,55
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		77,94G-8,27G	77,6 G	2,42	2,42	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		97,845G-6,06G	97,297 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,97G-8,94G	98,99 G	5,64	5,61
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		98,46G-9,145G	99,085 G	5,19	5,17	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,76G-0,748G	100,75 G	3,87	3,86
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,4G-8,501G	99,27 G	2,32	2,32
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		95,715G-5,861G	96,45 G	2,87	2,87	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		79,215G-9,25G	79,2 G	5,65	5,65
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,437G-7,913G	98,73 G	2,29	2,29
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			95,715G-5,821G	96,45 G	2,6	2,6
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			84,48G-4,108G	84,28 G	0,59	0,59
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		94,153G-4,306G	93,967 G	2,64	2,64
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		90,052G-0,401G	89,76 G	3,31	3,31	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		77,969G-8,412G	77,706 G	1,27	1,27	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,413G-7,385G	97,331 G	2,54	2,54
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		91,615G-1,712G	91,356 G	3,24	3,24	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		82,124G-2,474G	81,93 G	2,12	2,12	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99,01G-7,5G	99,51 G	5,37	5,37
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		98,212G-8,325G	98,33 G	4,54	4,54	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		82,81G-3,69G	83,06 G	5,22	5,22
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,89G-5,88G	95,89 G	4,29	4,28	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		84,77G-5,36G	84,92 G	5,25	5,25	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		106,05G-6,661G	106,211 G	5,47	5,47	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		79,97G-8,6G	80,28 G	9,85	9,82
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		61,22G-59,78G	61,44 G	10,97	10,97	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	129,26	129,26
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		61,02G-0,36G	60,58 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	23.09.36 23.09.28	23.09. 23.09.	A3KWJ0 A3KWJ1	XS2388562139 XS2388561677	Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		57,05G-6,8G 72,35G-1,43G	56,85 G 71,62 G	6,93 2,77	6,92 2,77
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		86,865G-6,65G 70,68G-0,44G	86,84 G 70,61 G	6,42 4,25	6,41 4,25
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		95,055G-5,82G 86,18G-7,33G	95,397 G 86,91 G	5,6 5,94	5,6 5,94
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		80G-0G	80 G	10,71	10,71
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		78,11G-8,14G	77,99 G	3,56	3,56
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.26 02.07.28 04.11.27 14.01.29	22.03. 02.07. 04.11. 14.01.	A19X8H A28Y7G A2R9TY A3K6A6	XS1796208632 XS2196317742 XS2075811781 XS2489775580	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,03G-7,27G 92,506G-2,738G 88,575G-8,764G 99,32G-9,688G	96,91 G 92,2 G 88,125 G 99,055 G	2,41 3,36 1,96 3,55	2,4 3,36 1,96 3,55
Euro Euro	1.000 1.000	endlos endlos	29.01. 27.08.	A189PW A3KRPW	XS1405765659 XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,413G-7,404G 83,67G-3,468G	97,41 G 83,621 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	18.10.24 06.02.26 24.05.24 05.03.32 04.06.29 01.12.31	18.10. 06.02. 24.05. 05.03. 04.06. 01.12.	A187RG A19VV3 A2R2Q4 A3K42M A3KRX9 A3KZQM	FR0013213675 FR0013314036 FR0013421674 FR001400A4J6 FR0014003S98 FR0014006V25	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		98,178G-8,328G 98,568G-8,798G 98,515G-8,592G 95,95G-6,61G 89,91G-90,34G 85G-5,94G	98,11 G 98,404 G 98,435 G 95,59 G 89,68 G 84,62 G	0,25 1,1 0,76 1,89 0,11 0,58	0,25 1,1 0,76 1,89 0,11 0,58
sfrs sfrs	5.000 5.000	06.06.25 08.06.27	06.06. 08.06.	A3K51M A3K522	CH1189217743 CH1189217750	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		98,85G-9,01G 98,65G-8,96G	98,46 G 98,21 G	1,35 1,67	1,35 1,67
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		95,26G-3G	95,26 G	8,31	8,28
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		88,14G-9,679G	88,98 G	0,28	0,28
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	08.05.30 08.05.23 06.11.23 06.11.26	08.05. 08.05. 06.11. 06.11.	A1Z0G6 A1Z0G7 A28WF3 A28WF4	CH0279135328 CH0279135310 CH0536892570 CH0536892588	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,11G-2,66G 99,47G-9,48G 98,82G-9G 97,37G-7,63G	91,26 G 99,45 G 98,76 G 96,92 G	1,89 0,5 0,91 1,52	1,89 0,5 0,91 1,52
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		89,02G-8,96G	88,97 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		80,75G-76,18G	80,745 G	20,73	20,73
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,98G-9,268G	99,43 G	2,4	2,4
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		116,04G-6,65G	115,41 G	4,95	4,95
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		88,63G-9,599G	89,12 G	4,79	4,79
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		97,12G-7,06G	96,97 G	3,74	3,74
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		85,61G-6,159G	85,56 G	4,77	4,77
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		107,89G-9,26G	107,93 G	4,78	4,78
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		85,03G-5,751G	84,92 G	4,79	4,79
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		91,63G-7,151G	95,98 G	4,82	4,82
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		99,08G-8,97G	99,08 G	3,67	3,67
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		96,12G-6,191G	95,75 G	4,57	4,57
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		93,35G-4,582G	93,99 G	4,82	4,82
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,85G-6,86G	96,88 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,04G-1,123G	90,78 G	4,14	4,14
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		79,03G-9,822G	79,2 G	4,59	4,59
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,93G-8,927G	88,79 G	4,19	4,19
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		77,3G-7,649G	77,22 G	4,62	4,62
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		97,16G-7,267G	97,18 G	3,26	3,26
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		100,4G-0,36G	100,39 G	3,25	3,24
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		99,12G-9,307G	99,11 G	4,04	4,04
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		76,61G-6,99G	76,09 G	4,75	4,75
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		74,82G-6G	75,22 G	4,53	4,53
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		99,12G-9,196G	99,145 G	1,2	1,2
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		95,01G-5,308G	94,76 G	2,11	2,11
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		96,966G-7,101G	96,79 G	0,77	0,77
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		91,826G-2,099G	91,54 G	1,62	1,62
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		95,58G-5,99G	95,34 G	1,57	1,57
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	100,564G-0,747G	100,42 G	1,63	1,63
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		102,295G-2,477G	102,31 G	1,8	1,8
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		98,155G-8,184G	97,79 G	2,05	2,05
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		58,21G-7,85G	57,53 G	4,26	4,26
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		96,292G-6,65G	96,04 G	2,13	2,13
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		92,15G-2,665G	91,96 G	2,74	2,74
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		100,01G-0,081G	99,92 G	1,08	1,08
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		98,72G-8,794G	98,63 G	1,01	1,01
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		85,7G-6,326G	85,35 G	2,79	2,79
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		90,205G-0,257G	89,7 G	0,28	0,28
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		82,677G-3,069G	82,3 G	1,2	1,2
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		67,43G-7,139G	65,86 G	2,58	2,58
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,21G-6,2G	86,21 G	4,45	4,45
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,46G	76,47 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,98G-90,332G	90,14 G	4,61	4,61
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,68G-9,67G	79,68 G	5,28	5,28
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,29G-2,025G	82,143 G	4,57	4,56
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		68,73G-9,441G	68,451 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,09G-9,24G	89,15 G	7,25	7,24
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		81,38G-1,49G	81,41 G	10,09	10,06
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		96,18G-6,42G	96,18 G	0,52	0,52
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,200000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		95,92G-6,087G	96,09 G	4,27	4,27
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		74,202G-3,686G	74,383 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,450000000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,950000000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,8G-/93,95G-/4,01GG	93,36 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,19G-9,16G	99,16 G	3,68	3,67
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,399999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,18G-7,14G	96,98 G	4,12	4,12
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,200000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		93,01G-3,52G	92,72 G	4,7	4,7
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,61G-8,71G	98,82 G	3,76	3,76
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,400000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		97,9G-7,91G	97,96 G	0,82	0,82
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,398G-5,398G	95,39 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,37G-0,41G	90,32 G	2,64	2,64
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,66G-7,92G	87,78 G	3,84	3,84
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,149999999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,93G-5,47G	85,1 G	4,21	4,21
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		78,13G-8,35G	77,54 G	4,67	4,67
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,41G-8,773G	99,55 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		95,67G-5,73G	95,6 G	1,88	1,88
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		94,036G-3,751G	94 G	2,22	2,22
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		99,37G-9,42G	99,17 G	2,94	2,94
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		100,29G-0,04G	99,61 G	3,75	3,75
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		103,2G-3,05G	103 G	2,29	2,29
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		88,02G-7,681G	87,68 G	0,57	0,57
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,445G-9,312G	99,72 G	1,16	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		83,772G-4,109G	83,09 G	1,19	1,19
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		95,09G-5,11G	94,89 G	2,09	2,09
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		93,85G-3,589G	93,78 G	1,86	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,42G-8,38G	98,39 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		98,329G-8,386G	98,35 G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		94,73G-4,954G	94,62 G	0,79	0,79
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		97,555G-7,018G	97,42 G	1,42	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		86,01G-6,38G	85,95 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		77,766G-8,411G	77,56 G	1,27	1,27	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		99,076G-9,179G	99,13 G	0,6	0,6	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		93,97G-4,24G	93,93 G	1,9	1,9	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		91,08G-1,466G	91,64 G	2,35	2,35	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		81,945G-2,814G	82,69 G	3,09	3,09	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		94,15G-3,358G	93,93 G	1,34	1,34	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		90,01G-0,403G	90,57 G	2,2	2,2	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		84,01G-4,432G	83,261 G	2,72	2,72	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,015G-3,904G	95,94 G	4,41	4,41	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,495G-9,496G	99,49 G	2,44	2,44	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,42G-7,34G	77,56 G	12,42	12,38	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,545G-8,51G	98,64 G	3,61	3,6	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		56,27G-6,758G	56,685 G	19,93	19,93	
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		72,26G-2,01G	72,27 G	14,74	14,74	
						Signify N.V. Senior Notes						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		98,983G-9,095G	98,84 G	2,51	2,51	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		95,596G-5,723G	95,37 G	3,35	3,35	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		92,97G-3,253G	92,77 G	1,87	1,87	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		88,91G-9,205G	88,32 G	2,91	2,91	
						Silfin N.V. Guaranteed Notes						
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		73,22G-4,22G	72,97 G	7,67	7,67	
						Silgan Holdings Inc. Registered Notes						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		79,93G-9,89G	79,92 G	5,61	5,61	
						Silverback Finance DAC Registered Notes						
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
						Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		96,32G-6,482G	96,03 G	2,55	2,55	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		77,78G-8,388G	77,03 G	2,86	2,86	
						Simon Property Group L.P. Registered Notes						
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		95,31G-5,295G	95,14 G	4,49	4,49	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		95,04G-5,307G	95,362 G	4,5	4,5	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,81G-9G	98,79 G	3,95	3,94	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		94,26G-4,375G	94,135 G	4,62	4,61	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		99,705G-9,699G	99,781 G	3,99	3,98	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		79,7G-80,651G	79,53 G	5,17	5,17	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		85,03G-5,06G	84,69 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	Simon Property Group L.P. Registered Notes 2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,88G-5,838G	95,86 G	4,07	4,06
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,38G-5,45G	85,09 G	4,94	4,94
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		71,81G-2,52G	71,779 G	5,2	5,2
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,77G-7,74G	87,6 G	3,11	3,11
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		33,03G-2,91G	38,47 G	16,4	16,4
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		93,35G-3,39G	93,19 G	1,6	1,6
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,44G-1,55G	101,44 G	3,48	3,47
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,23G-9,38G	99,22 G	3,71	3,71
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,937G-9,913G	99,91 G	3,86	3,85
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,93G-8,13G	97,94 G	3,47	3,47
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		93,32G-3,75G	93,26 G	4,01	4,01
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,16G-0,87G	80,03 G	5,04	5,04
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		93,09G-3,54G	93,03 G	4,01	4,01
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		97,69G-7,8G	97,7 G	3,52	3,52
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,49G-7,17G	76,36 G	5,04	5,04
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		101,48G-1,28G	101,46 G	4,05	4,05
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		87,44G-6,801G	86,46 G	2,59	2,59
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		93,135G-2,863G	92,93 G	2,21	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		88,47G-8,95G	88,23 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,65G-4,89G	94,51 G	0,26	0,26
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,33G-8,33G	98,37 G	2,47	2,47
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,862G-9,8G	99,85 G	1,79	1,78
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,1G-9,096G	98,99 G	2,08	2,07
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,21G-0,22G	100,2 G	3,48	3,46
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,481G-9,118G	99,105 G	2,72	2,72
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,73G-5,851G	95,432 G	1,56	1,56
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,285G-6,402G	96,111 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		98,249G-8,286G	98,12 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			95,17G-5,326G	94,9 G	1,57	1,57
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			100,126G-0,122G	100,115 G	0,4	0,4
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		91G-1,193G	90,573 G	1,63	1,63
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			98,925G-8,952G	98,637 G	2	2
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			97,343G-7,364G	97,217 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			90,58G-0,827G	90,49 G	0,82	0,82
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,375G-9,438G	99,32 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,77G-9,723G	99,725 G	0,92	0,92
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		98G-8G	98 G	4,49	4,49
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		88,5G-8,52G	88,24 G	1,68	1,68
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			91,4G-1,38G	91,4 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,121G-99,12G	99,14 G	3,25	3,25
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			88,65G-8,771G	89,16 G	1,96	1,96
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			78,36G-8,041G	77,34 G	0,64	0,64
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,401G-9,425G	99,343 G	0,98	0,98
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		93,555G-3,66G	93,41 G	3,67	3,67
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		101,3G-0,547G	101,105 G	2,08	2,08
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			101,856G-0,998G	100,615 G	2,25	2,24
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			100,005G-99,99G	100,65 G	1,88	1,88
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,71G-8,77G	88,65 G	4,05	4,05
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			81,37G-1,97G	81,35 G	5,68	5,68
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		80,4G-0,4G	80,17 G	5,02	5,01
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,279G-8,459G	99,51 G	2,53	2,53
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,525G-6,942G	96,51 G	2,71	2,71
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,725G-8,063G	98,841 G	3,5	3,49
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,575G-9,684G	99,46 G	2,9	2,9
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		90,2G-0,315G	89,996 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		80,61G-0,899G	80,308 G	1,23	1,23	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381		72,54G-2,997G	72,101 G	2,71	2,71		
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,44G-8,44G	98,44 G	0,77		
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		92,63G-2,81G	92,45 G	1,87	1,87	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		97,36G-7,51G	97,27 G	2,27	2,27		
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		93,38G-3,59G	93,14 G	2,69	2,69		
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		98,63G-8,66G	98,6 G	2,39	2,39		
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		102,13G-2,17G	102,08 G	1,79	1,78		
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760		99,48G-9,49G	99,47 G	2,17	2,17		
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		81,12G-1,34G	80,85 G	3,28			
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		80,27G-0,59G	79,94 G	1,86	1,86		
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		96,25G-6,34G	96,17 G	2,06			
Euro	1.000	18.09.23	18.09.	A2RRTE	XS1881004730		98,73G-8,76G	98,7 G	2,01	2,01		
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		96,38G-6,54G	96,24 G	2,41	2,41		
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		75,26G-5,734G	74,873 G	3,3	3,3		
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		92,63G-2,75G	92,48 G	2,47			
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		78,17G-8,62G	77,56 G	1,59	1,59		
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		79,35G-9,512G	79,19 G	4,43	4,43
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		105,857G-5,923G	105,872 G	0,63	0,63	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		96,141G-7,089G	95,73 G	2,16	2,16		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		98,825G-9,068G	98,58 G	1,32	1,32		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		91,03G-3,106G	90,36 G	2,62	2,62		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		84,6G-6,73G	84,12 G	2,73	2,73		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		112,165G-2,515G	111,95 G	1,2	1,2		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		108,222G-9,827G	107,53 G	2,67	2,67		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		95,63G-6,236G	95,37 G	1,64	1,64		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		81,016G-2,02G	80,65 G	1,83	1,83		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		95,387G-5,785G	95,074 G	1,56	1,56		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		103,542G-3,595G	103,558 G	0,89	0,89	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		98,325G-8,827G	98,13 G	1,69	1,69		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		106,595G-6,685G	106,385 G	1,48	1,48		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		59,24G-61,03G	58,73 G	2,85	2,85		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		52,97G-4,43G	52,34 G	3,02	3,02		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		91,52G-2,05G	91,19 G	1,36	1,36		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,56G-7,57G	97,55 G	1,28	1,28		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		89,33G-90,38G	89,34 G	0,5	0,5		
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100G-0,01G	100,01 G	-0,02	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,53G-5,65G	95,45 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		96,525G-6,645G	96,12 G	2,85	2,85
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		86,16G-6,698G	85,8 G	1,72	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		51,33G-3,197G	50,64 G	2,61	2,61
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		81,323G-3,44G	80,648 G	2,54	2,54
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		97,435G-7,878G	97,17 G	1,48	1,48
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		88,217G-9,038G	87,77 G	2,18	2,18
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		69,032G-70,571G	68,53 G	2,47	2,47
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		86,027G-6,694G	85,68 G	0,69	0,69
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		65,206G-7,093G	64,583 G	2,62	2,62
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		100,186G-0,176G	100,18 G	1,71	1,7
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		96,915G-7,034G	96,725 G	2,58	2,58
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		93,67G-3,827G	93,43 G	2,87	2,87
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		84,11G-4,315G	83,69 G	1,18	1,18
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,57G-0,538G	100,56 G	0,16	0,16
Euro	100.000	06.03.23	06.MJSD	A19XCWV	FR0013321791	0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,11G-0,102G	100,12 G		
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		89,523G-9,65G	89,299 G	1,94	1,94
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,877G-4,952G	84,563 G	1,18	1,18
Euro	100.000	21.04.26	21.04.	A28WFEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		96,104G-6,18G	95,946 G	2,19	2,19
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,43G-9,483G	99,36 G	1,69	1,68
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		93,471G-3,57G	93,31 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,98G-90,04G	89,74 G	1,38	1,38
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,858G-9,836G	99,825 G	0,94	0,94
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		(exA)-95,47G-5,4G	95,3 G	5,23	5,22
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,935G-9,881G	99,88 G	0,74	0,74
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		90,725G-0,888G	90,46 G	3	3
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		97,56G-7,574G	97,469 G	2,12	2,12
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		84,64G-4,82G	84,365 G	2,92	2,92
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		94,54G-4,49G	94,52 G	5,04	5,03
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		90,59G-0,697G	90,35 G	1,65	1,65
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		93,162G-3,311G	92,99 G	0,27	0,27
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		84,38G-4,533G	84,01 G	2,95	2,95
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		93,11G-3,185G	92,905 G	1,88	1,88
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		83,93G-4,139G	83,621 G	2,06	2,06
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		94,91G-4,91G	94,92 G	5,1	5,09
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,6G-6,6G	96,49 G	5,48	5,47
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		93,46G-3,587G	93,171 G	3,28	3,28
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		99,186G-9,228G	99,12 G	1,75	1,74
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		98,92G-8,86G	98,89 G	4,63	4,61
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		90,155G-0,441G	89,81 G	3,37	3,37
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		99,14G-9,304G	98,823 G	2,74	2,74
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		88,16G-8,256G	87,83 G	0,28	0,28
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		89,93G-90,076G	89,666 G	0,56	0,56
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		97,98G-7,91G	97,93 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,4G-7,125G	97,27 G	5,53	5,52	
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033		97,965G-7,93G	97,945 G	1,77	1,76		
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000O22		89G-9,07G	88,83 G	2,23	2,23		
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		86,85G-6,9G	86,63 G	2,59	2,59		
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		96,7G-6,69G	96,1 G	5,77	5,76	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		96,53G-6,52G	95,69 G	5,84	5,84		
Euro	100.000	07.06.23	07.06.	A1HLPV	XS0867612466		101,43G-1,43G	101,43 G	2,37	2,36		
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		99,135G-9,12G	99,13 G	2,98	2,97		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,76G-8,75G	98,76 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,152G-2,146G	102,15 G	0,35	0,35	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		100,079G-0,057G	100,07 G	0,39	0,39	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		99,26G-9,275G	99,205 G	0,5	0,5		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		98,851G-8,852G	98,76 G	0,51	0,51		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		97,7G-7,739G	97,5 G	1,02	1,02		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		95,34G-5,48G	95,03 G	1,56	1,56		
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240		94,906G-5,094G	94,621 G	1,57	1,57		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		101,544G-1,577G	101,435 G	1,11	1,1		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		83,986G-4,337G	83,6 G	0,02	0,02		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		88,503G-8,724G	88,17 G	0,28	0,28		
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		89,43G-9,631G	89,067 G	0,28	0,28		
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		97,82G-7,979G	97,491 G	1,74	1,74		
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		94,2G-4,679G	93,71 G	2,27	2,27		
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		87,07G-7,318G	86,72 G	0,02	0,02		
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		93,535G-3,618G	93,265 G	0,02	0,02		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		92,42G-1,623G	92,17 G	1,63	1,63
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			97,54G-7,902G	97,635 G	1,89	1,89	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	99,38G-100,871G		100,115 G	2,27	2,27		
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	96,7G-6,827G		96,62 G	1,55	1,55		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	88,05G-7,728G		87,97 G	2,27	2,27		
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	98,135G-7,333G		98,07 G	1,02	1,02		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	90,93G-0,056G		90,72 G	2,2	2,2		
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	91,24G-1,49G		90,93 G	3,35	3,35		
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		79,47G-8,823G	78,326 G	2,51	2,51	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		81,19G-79,379G	79,18 G	10,01	9,99	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		88,01G-8G	87,72 G	9,16	9,15		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		97,61G-7,148G	97,77 G	8,05	7,98		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		98,69G-8,68G	98,69 G	7,42	7,36		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		90,545G-0,79G	90,74 G	8,46	8,44		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		84,71G-2,605G	84,65 G	7,48	7,48
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		72,307G-0,857G	71,2 G	9,97	9,96
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		82,2G-3,81G	82,38 G	9,32	9,31
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		89,01G-90,98G	91 G	9,64	9,61
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		97,34G-7,32G	97,34 G	8,07	8,07
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		90,003G-89,999G	90,46 G	8,73	8,73
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		84,67G-4,665G	84,51 G	9,32	9,31
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,08G-9G	99,02 G	10,6	10,6
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,06G-3,1G	92,96 G	8,81	8,81
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		90,92G-0,958G	90,886 G	4,67	4,67
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		80,06G-78,073G	79,458 G	7,36	7,36
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		70,475G-0,364G	70,206 G	9,44	9,44
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		70,2G-0,1G	70,05 G	8,52	8,53
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		81,13G-1,14G	81,1 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		96,09G-6,04G	96,1 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,464G-8,418G	98,32 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		97,87G-7,774G	97,84 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		79,46G-9,026G	79,577 G	1,26	1,26
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,092G-99,131G	100,09 G	3,25	3,25
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,73G-6,037G	96,51 G	3,57	3,57
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		85,484G-5,249G	85,607 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		96,516G-6,305G	96,503 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,86G-8,2G	87,69 G	5,03	5,03
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		97,605G-7,79G	97,49 G	1,02	1,02
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		94,77G-5,195G	94,57 G	1,57	1,57
ZAR	1	21.12.26	21.JJ	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		104,46G-4,45G	104,91 G	9,46	9,44
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		77,52G-7,31G	78,25 G	12,15	12,13
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		85,56G-5,51G	86,12 G	11,15	11,13
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		82,21G-2,23G	82,83 G	11,63	11,61
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		76,18G-5,72G	76,9 G	12,25	12,24
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		93,975G-3,48G	93,98 G	5,6	5,6
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		63,64G-3,44G	64,27 G	11,99	11,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	South Africa, Republic of Registered Loan Stock 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		60,27G-0,13G	60,91 G	12,2	12,19
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		77,32G-7,35G	77,86 G	11,46	11,45
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		75,57G-5,11G	76,31 G	12,19	12,18
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,64G-0,59G	100,67 G	6,86	6,77
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		82,18G-2,05G	82,93 G	11,95	11,94
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,01G-8,92G	79,83 G	12,24	12,22
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		63,99G-2,59G	64,26 G	8,93	8,93
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		89,62G-8,68G	89,66 G	7,97	7,97
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		73,61G-1,64G	73,7 G	9,4	9,4
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		91,17G-0,49G	91,22 G	7,19	7,18
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		67,16G-5,84G	67,47 G	9,35	9,34
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		76,93G-5,58G	77,05 G	9,17	9,16
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,93G-8,64G	98,96 G	5,7	5,67
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		98,6G-8,15G	98,56 G	6,63	6,62
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		66,3G-4,27G	66,81 G	9,39	9,4
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		85,09G-4,22G	85,17 G	7,89	7,89
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		65,8G-4,25G	65,94 G	9,64	9,63
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,255G-5,99G	95,61 G	3,8	3,8
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,955G-6,635G	96,26 G	3,75	3,75
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	79,99G-81,69G	80,85 G	5,41	5,41
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	82,77G-3,741G	83,394 G	5,36	5,36
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		86,11G-5,77G	85 G	5,86	5,86
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	89,96G-90,86G	90,26 G	5,45	5,45
US\$	1.000	01.02.50	01.FA	A2R81A	US842400GT44	3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	76,83G-7,272G	76,65 G	5,28	5,28
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	84,02G-4,012G	83,75 G	4,76	4,75
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		87,22G-8,04G	87,8 G	4,93	4,93
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,04G-4,9G	94,95 G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,888G-7,876G	97,86 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	82,07G-2,82G	82,19 G	4,97	4,97
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	77,19G-7,03G	75,57 G	5,26	5,26
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,549999999999999999%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	86,9G-8,41G	87,98 G	4,42	4,41
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,950000000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.VWV	S s	83,3G-6,24G	85,68 G	4,92	4,92
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,400000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		87,61G-8,05G	87,94 G	5,43	5,43
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		113,01G-3,18G	113,01 G	5,65	5,65
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		98,19G-6,8G	96,75 G	5,59	5,59
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,89G-100,01G	100,02 G	3,49	3,45
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,185G-9,263G	99,32 G	4,2	4,19
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,12G-4,192G	104,87 G	5,62	5,62
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		98,88G-9,27G	98,88 G	7,22	7,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.06.26 15.12.46	20.06. 15.JD	A1828X A18871	XS1435056426 US843646AU49	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s S s	97,181G-7,396G 92,87G-2,75G	97,04 G 92,25 G	2,55 5,57	2,55 5,57
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.26 16.11.22 16.11.27 10.02.30 04.05.23 04.05.25 15.06.27	15.MN 16.MN 16.MN 10.FA 04.MN 04.MN 15.JD	A188VP A19SLT A19SLU A28TMK A28WXX A28WXL A28YCQ	US844741BC18 US844741BD90 US844741BE73 US844741BF49 US844741BH05 US844741BJ60 US844741BK34	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,78G-5,77G 99,747G-9,753G 92,155G-2,23G 84,45G-4,59G 100,785G-0,78G 101,98G-2,07G 100,99G-1,24G	95,78 G 99,823 G 92,055 G 84,41 G 100,78 G 102,21 G 100,97 G	4,11 3,51 5,2 5,17 3,79 4,5 4,9	4,11 3,47 5,19 5,16 3,77 4,5 4,9
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,43G-1,29G	91 G	5,28	5,27
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	95,41G-6,48G	96,06 G	4,82	4,82
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,26G-7,213G	97,26 G	9,04	8,97
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.03.23 26.06.24 30.01.25 05.09.22 22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 12.05.31	09.03. 26.06. 30.01. 05.09. 22.09. 14.05. 05.11. 30.01. 20.01. 06.04. 11.05. 12.05.	A18YNN A19KF4 A19VKN A1Z53R A282SD A2R1X9 A2R9Z8 A2RW3D A3K1DE A3K4HX A3K5DB A3KQXV	XS1377237869 XS1637099026 XS1760129608 XS1285867419 XS2234568983 XS1995620967 XS2076139166 XS1943561883 XS2434677998 CH1174335765 XS2478523108 XS2342589582	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,927G-9,919G 98,484G-8,525G 98,105G-8,137G 100,141G-0,131G 91,73G-1,85G 95,07G-5,129G 87,7G-7,923G 94,65G-4,844G 91,56G-1,696G 96,78G-7,53G 95,95G-6,3G 84,343G-4,645G	99,905 G 98,365 G 97,93 G 100,135 G 91,41 G 94,83 G 87,294 G 94,27 G 91,23 G 96,8 G 95,41 G 83,88 G	0,5 0,76 1,02 0,02 0,26 0,28 1,84 0,27 1,04 2,17 0,3	0,5 0,76 1,02 0,02 0,26 0,28 1,84 0,27 1,04 2,17 0,3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.03.23 30.09.24 27.04.27 03.03.28	13.03. 30.09. 27.04. 03.03.	A19XNY A2R8D3 A3K4WL A3KMMC	XS1790931114 XS2057872595 XS2472845911 XS2308586911	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,86G-9,903G 96,767G-6,792G 97,49G-7,572G 87,213G-7,389G	99,865 G 96,64 G 97,202 G 86,92 G	1,02 0,52 2,29 0,29	1,02 0,52 2,29 0,29
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	03.07.23 11.09.26 15.06.27 18.02.28	03.07. 11.09. 15.06. 18.02.	A192Z0 A2R7CX A3K6UY A3KXL2	XS1827891869 XS2051032444 CH1184694789 XS2303089697	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,515G-9,557G 92,48G-2,795G 98,35G-8,66G 86,66G-6,832G	99,475 G 92,465 G 97,91 G 86,35 G	1,21 0,27 1,79 0,02	1,21 0,27 1,79 0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		91,94G-2,049G	91,746 G	0,81	0,81
Euro Euro	1.000 1.000	25.03.24 09.11.26	25.03. 09.11.	A2RZQD A3KYQD	XS1967582831 XS2406010285	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		98,48G-8,511G 91,82G-1,928G	98,38 G 91,607 G	1,27 0,54	1,27 0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	90,9G-1,062G	90,57 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			93,631G-3,721G	93,36 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			96,67G-6,721G	96,429 G	1,03	1,03
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			89,09G-9,27G	88,74 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,992G-9,942G	99,95 G	0,65	0,65
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,737G-9,716G	99,708 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		98,907G-8,966G	98,84 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		98,67G-8,696G	98,485 G	1,26	1,26	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		95,51G-5,535G	95,27 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		92,24G-2,342G	91,93 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		96,77G-6,831G	96,565 G	1,03	1,03	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		93,585G-3,673G	93,315 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,56G-6,51G	96,06 G	4,81	4,81
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,35	1,35
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,819G-8,95G	98,72 G	1,32	1,32
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,5G	99,5 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,25G-9,25G	99,25 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	97,3G-7,3G	97,3 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,9G	99,9 G	1,45	1,45
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,7G	100,7 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	80,6G-/80,6G/	80,6 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	86G-/86G/	86 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		90,495G-0,259G	90,31 G	4,39	4,39
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			80,43G-77,139G	77,9 G	6,7	6,7
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,925G-5,915G	95,925 G	4,49	4,48
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			101,746G-1,736G	101,746 G	3,7	3,69
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			99,105G-9,095G	99,105 G	3,9	3,89
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			90,15G-0,14G	90,15 G	5,32	5,32
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,17G-2,198G	92,553 G	6,22	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		89,51G-9,727G	89,04 G	5,61	5,61
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,67G-9,659G	99,93 G	3,33	3,32
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		91,52G-1,91G	91,47 G	5,48	5,48
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		97,4G-7,71G	97,42 G	1,12	1,12
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		73,89G-3,47G	73,91 G	7,04	7,04
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		64,11G-4,38G	64,11 G	3,1	3,1
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,555G-6,705G	106,16 G	5,68	5,67
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		123,23G-4,205G	123,64 G	5,56	5,56
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,45G-0,476G	100,485 G	4,59	4,52
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		107,14G-7,11G	107,03 G	5,51	5,5
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,34G-4,272G	104,135 G	4,82	4,82
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,075G-4,095G	104,745 G	5,98	5,96
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,51G-3,5G	103,51 G	4,81	4,8
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		98,187G-8,228G	98,03 G	0,76	0,76
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		92,19G-2,297G	91,88 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		93,788G-3,878G	93,52 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,033G-8,08G	97,81 G	1,36	1,36
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,79G-4,076G	83,34 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		89,49G-9,66G	89,151 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		37,75G-6,81G	36,32 G	29,7	29,7
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		26,83G-6,75G	31,24 B	44,63	44,63
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,05G-9,65G	99,35 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,614G-0,58G	100,625 G	2,69	2,66
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		93,59G-3,791G	93,28 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,825G-5,989G	95,69 G	1,81	1,81
Euro	1.000	08.09.23	08.09.	A1Z55L	XS128779208			100,085G-0,11G	100,035 G	1,65	1,65
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			89,934G-90,288G	89,65 G	3,18	3,18
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			97,368G-7,516G	97,26 G	2,19	2,19
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		87,505G-7,485G	87,498 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			88,02G-7,975G	88,02 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,04G-3,55G	72,06 G	0,54	0,54
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,64G-4,46G	83,39 G	1,41	1,41
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	87,7G-90,46G	89,72 G	1,38	1,38
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			69,04G-70,42G	68,89 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			88,19G-9,34G	88,2 G	0,78	0,78
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			81,45G-2,06G	81,17 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		92,2G-2,455G	91,74 G	0,81	0,81
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		94,3G-4,358G	94,01 G	0,26	0,26
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			99,934G-9,932G	99,92 G	0,49	0,49
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			97,626G-7,661G	97,421 G	1,02	1,02
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			98,918G-8,951G	98,82 G	0,76	0,76
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			95,35G-5,474G	95,022 G	1,56	1,56
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			98,04G-8,054G	97,867 G	0,76	0,76
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			96,243G-6,334G	96,03 G	0,78	0,78
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,5G	100,5 G	0,1
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	R 10		100,35G	100,35 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	R 11		100,45G	100,45 G	0,03	0,03
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	R 17		100,95G	100,95 G	1,5	1,5
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,08	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			99,95G	99,95 G	0,18	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			101,15G	101,15 G	1,08	1,08
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,69G-9,68G	99,69 G	6,1	6,09
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		99,865G-9,835G	99,85 G	0,89	0,89
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617			94,262G-4,401G	94,313 G	2,79	2,79
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,74G-9,7G	99,72 G	4,11	4,1
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			94,86G-4,79G	94,81 G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	27.01.28 01.04.31	27.01. 01.AO	A28R46 A28VKK	XS2102360315 XS2150091739	Standard Chartered PLC Floating Rate Medium -Term Notes 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		89,97G-90,073G 95,48G-5,44G	89,723 G 95,34 G	1,88 5,37	1,88 5,37
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,92G-7,86G	97,88 G	4,64	4,64
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		94,47G-4,49G	94,4 G	5,23	5,23
Euro Euro	1.000 1.000	02.07.27 17.11.29	02.07. 17.11.	A2R4FR A3KY2U	XS2021467753 XS2407969885	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		92,44G-2,249G 84,798G-5,028G	91,91 G 84,508 G	1,95 1,87	1,95 1,87
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		98,21G-8,24G	97,94 G	4,62	4,61
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,45G-6,83G	96,69 G	4,48	4,47
Euro US\$ Euro	1.000 1.000 1.000	09.09.30 12.02.30 23.09.31	09.09. 12.FA 23.09.	A28X81 A2R99D A3KNQ6	XS2183818637 XS2078692014 XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		95,24G-5,34G 95,07G-5G 87,06G-7G	95,1 G 95,02 G 86,74 G	3,16 4,34 2,73	3,16 4,34 2,73
Euro £ Euro	1.000 1.000 1.000	23.11.22 06.06.34 19.11.24	23.11. 06.06. 19.11.	A1HC49 A1ZKH3 A1ZSQP	XS0858585051 XS1075419694 XS1140857316	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		100,86G-0,85G 94,95G-5,84G 100,04G-0,05G	100,86 G 95,09 G 99,98 G	1,22 5,61 3,1	1,21 5,61 3,09
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		79,48G-9,495G	78,79 G	5,56	5,56
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		86,54G-6,65G	86,16 G	4,41	4,41
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,18G-9,48G	99,21 G	4,39	4,39
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		99,85G-101,042G	99,89 G	4,84	4,84
US\$	1.000	01.03.26	01.MS	A2RYU5	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,45G-8,515G	98,565 G	3,88	3,87
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		96,655G-6,7G	96,77 G	3,67	3,66
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		88,94G-9,089G	88,634 G	4,42	4,42
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		81,9G-1,915G	82,005 G	14,31	14,26
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		95,07G-5,106G	95,02 G	3,84	3,84
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,935G-0,98G	101,035 G	3,49	3,49
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,7G-8,929G	98,79 G	4,24	4,23
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		92,74G-3,249G	92,96 G	5,02	5,02
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		82,11G-2,358G	82,02 G	5,04	5,04
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		100,05G-99,96G	100,09 G	3,19	3,17
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,3G-6,598G	96,485 G	4,23	4,22
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,24G-0,5G	100,61 G	3,45	3,44
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		88,98G-9,46G	88,99 G	5,15	5,15
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,74G-1,7G	91,55 G	4,01	4
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,17G-5,7G	85,23 G	4,53	4,52
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		75,93G-6,34G	76,36 G	4,99	4,98
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,51G-6,742G	86,46 G	4,52	4,52
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		79,27G-80,09G	79,68 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	Starbucks Corp. Registered Notes 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		95,07G-5,03G	94,76 G	4,42	4,42
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			91,08G-1,652G	91,3 G	5,08	5,08
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			88,06G-8,44G	88,16 G	4,55	4,55
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	97,34G-7,79G	97,32 G	2,98	2,97
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,87G-9,92G	99,89 G	3,24	3,24
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		97,305G-7,45G	97,27 G	2,69	2,69
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,34G-5,43G	95,4 G	2,87	2,87
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			91,69G-1,66G	91,43 G	1,72	1,72
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			79,5G-9,88G	79,11 G	3,21	3,21
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			84,21G-4,68G	84,19 G	0,99	0,99
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,22G-9,22G	99,23 G	6,04	5,98
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688			94,14G-4,06G	94,13 G	8,16	8,15
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,97G-9,96G	100,11 G	3,83	3,82
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			97,99G-8,135G	97,83 G	4,49	4,49
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			96,64G-6,59G	96,63 G	3,49	3,48
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			91,25G-1,47G	91,34 G	3,96	3,96
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			85,38G-6,011G	85,35 G	4,33	4,33
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			99,5G-9,15G	98,82 G	4,57	4,57
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			88,86G-9,06G	88,84 G	3,77	3,77
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		87,71G-7,648G	87,3 G	4,39
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,73G-9,9G	99,73 G	3,24	3,24
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,43G-7,459G	87,25 G	4,41	4,4
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		98,402G-8,54G	98,29 G	1,69	1,68
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			99,832G-9,82G	99,82 G	2,97	2,94
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425			100,325G-0,345G	100,309 G	1,2	1,2
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			92,349G-2,642G	91,99 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		91,28G-1,534G	90,87 G	2,46	2,46	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		97,75G-7,909G	97,632 G	1,69	1,69		
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		92,855G-3,074G	92,489 G	2,6	2,6	
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		95,685G-5,843G	95,515 G	1,81	1,81		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		84,204G-4,531G	83,91 G	1,18	1,18		
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		95,5G-5,92G	95,14 G	2,96	2,96		
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		90,342G-0,513G	90,143 G	2,32			
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,706G-4,711G	84,714 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,78G-5,64G	85,81 G	3,84	3,84	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		68,64G-8,63G	68,75 G	5,51	5,51		
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		94,52G-4,55G	94,53 G	4,46	4,46		
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		86,54G-6,59G	86,34 G	5,29	5,29		
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		89,25G-9,361G	89 G	5,2	5,19		
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		100,785G-0,776G	100,765 G	1,32	1,32	
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425		101,548G-1,529G	101,35 G	2,81	2,81		
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586		99,725G-9,837G	99,645 G	2,1	2,09		
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326		97,718G-7,863G	97,585 G	2,84	2,83		
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944		97,87G-6,948G	97,49 G	3,61	3,61		
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375		102,84G-3,075G	102,51 G	3,91	3,91		
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379		101,3G-1,326G	101,29 G	2	2		
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		102,535G-2,621G	102,24 G	3,06	3,06		
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166		84,97G-4,404G	84,63 G	2,64	2,64		
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		86,38G-5,889G	85,869 G	4,58	4,58		
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		87,455G-7,432G	87,52 G	1,43	1,43		
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		81,87G-1,526G	81,83 G	1,83	1,83		
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		71,18G-1,006G	71,072 G	3,52	3,52		
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46		Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,17G-0,539G	100,42 G	4,55	4,53
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		94,24G-4,44G	94,39 G	11,3	11,2
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		93,64G-3,63G	93,93 G	10,33	10,25	
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		89,005G-8,906G	89,38 G	8,28	8,28	
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97,01G-7,51G	97,02 G	9,35	9,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,35G-3,873G	93,48 G	2,9	2,9
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		87,2G-7,76G	86,76 G	0,34	0,34
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		95,815G-6,111G	95,949 G	2,72	2,72
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,115G-1,065G	90,885 G	9,46	9,46
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,275G-0,274G	100,295 G	1,82	1,82
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		99,78G-100,022G	99,55 G	2,49	2,49
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		98,42G-8,58G	98,26 G	2,77	2,77
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		79,803G-9,976G	79,45 G	1,56	1,56
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,62G-1,44G	101,61 G	6,74	6,74
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		77,32G-7,63G	77,02 G	3,04	3,04
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,67G-9,715G	99,62 G	1,24	1,24
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		97,94G-7,96G	98,22 G	4,15	4,14
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		90,57G-0,92G	88,67 G	5,37	5,37
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		97,13G-7,188G	97,18 G	4,26	4,25
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,76G-2,65G	92,69 G	2,48	2,48
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		99,63G-8,806G	99,6 G	2,01	2,01
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		96,535G-6,744G	96,16 G	2,78	2,78
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		95,92G-6,188G	95,45 G	3,15	3,15
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		96,165G-5,495G	96,24 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		87,307G-7,752G	85,99 G	1,7	1,7
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		82,49G-1,978G	81,21 G	2,42	2,42
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		99,315G-9,3G	99,31 G	1,77	1,77
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96G-5,458G	96,11 G	2,08	2,08
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		81,26G-1,01G	80,98 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		93,584G-3,822G	93,294 G	2,39	2,39
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,85G-2,229G	91,358 G	2,7	2,7
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		97,745G-7,981G	97,53 G	1,77	1,77
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		93,851G-4,101G	93,53 G	2,46	2,46
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		107,892G-8,004G	107,84 G	1,45	1,45
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		101,983G-2,042G	101,945 G	1,08	1,08
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		99,405G-9,635G	99,26 G	1,87	1,87
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,525G-5,731G	95,33 G	2,21	2,21
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		78,502G-9,122G	78,1 G	3,15	3,15
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		96,98G-7,066G	96,652 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	Suez S.A. Medium - Term Notes 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)	94,435G-4,75G 92,031G-2,786G 91,945G-2,124G	93,983 G 91,52 G 91,76 G	3,14 3,63 2,12	3,14 3,63					
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9										
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30										
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)	94,825G-5,012G 84,885G-5,102G	94,69 G 84,798 G							
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335										
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)	93,2G-2,71G 98,361G-8,385G 93,625G-3,805G 87,27G-9,68G 97,28G-7,395G	92,72 G 98,33 G 93,53 G 87,21 G 97,19 G	1,89 2,64 1,69 1,94 2,8	1,89 2,64 1,69 1,94 2,79					
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533										
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845										
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165										
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428										
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)	95,292G-5,32G 88,35G-8,57G 99,205G-9,228G	95,06 G 87,97 G 99,136 G	0,02 0,92 1,1	0,02 0,92 1,1					
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897										
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705										
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)	100,695G-1,025G	100,655 G	1,73	1,73					
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)	99,99G-9,98G 99,97G-9,96G	99,98 G 100,01 G	1,87 1,89	1,86 1,89					
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93										
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)	99,715G-9,677G 93,68G-3,754G 98,243G-8,304G 87,5G-7,582G 83,32G-3,575G	99,605 G 93,41 G 98,127 G 87,25 G 82,952 G	1,14 2,79 1,71 0,69 1,5	1,14 2,79 1,71 0,69 1,5					
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516										
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780										
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675										
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452										
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)	96,676G-6,799G 93,79G-3,77G 100,22G-0,22G (exA)-95,15G-5,12G 94,5G-4,6G 99,98G-9,96G 95,15G-5,37G 87,157G-7,198G 97,72G-8,228G	96,465 G 93,64 G 100,17 G 94,94 G 94,54 G 99,97 G 94,83 G 87,09 G 97,49 G	2,41 4,39 3,56 4,51 4,57 3,21 4,55 4,91 4,69	2,41 4,39 3,56 4,51 4,56 3,18 4,55 4,91 4,68					
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77										
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54										
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16										
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28										
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83										
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66										
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36										
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42										
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58						Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)	99,88G-9,83G 80,25G-0,344G 89,12G-9,17G	99,84 G 79,7 G 88,65 G	4,59 5,17 5,08	4,58 5,17 5,08
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23										
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89										
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)	90,48G-0,659G 88,93G-8,93G	90,15 G 88,93 G	0,02 0,62	0,02 0,62					
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78,645G-8,848G	79,829 G	15,77	15,72
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		86,6G-6,793G	87,699 G	9,79	9,77
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		79,124G-8,59G	79,13 G	18,55	18,43
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		87,705G-6,124G	87,018 G	4,6	4,6
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		104,08G-4,74G	104,24 G	5,51	5,5
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		111,593G-1,679G	110,94 G	5,75	5,75
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		113,21G-4,225G	114 G	5,62	5,62
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		85,2G-5,481G	84,85 G	5,08	5,08
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,7G-1,69G	81,7 G	5,01	5,01
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,25G-99,94G	100,01 G	3,45	3,44
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		100,51G-1,15G	100,51 G	6,2	6,19
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		97,005G-7,302G	97,076 G	5,74	5,74
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,908G-8,913G	98,963 G	4,98	4,96
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,545G-9,637G	99,51 G	6,71	6,71
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,645G-6,738G	96,415 G	1,03	1,03
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,9	9,85
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		82,02G-1,77G	81,78 G	6,69	6,69
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,72G-3,71G	93,72 G	6,15	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,16G-8,1G	98,14 G	6,46	6,45
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		76,21G-5,96G	76,16 G	6,67	6,67
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,77G-1,34G	81,63 G	6,09	6,09
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		107,01G-6,513G	106,64 G	4,69	4,69
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		77,18G-7,6G	77,02 G	4,59	4,59
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,256G-0,235G	100,22 G	0,56	0,56
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,349G-9,349G	99,37 G	0,75	0,75
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,761G-9,753G	99,74 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		100,26G-0,246G	100,265 G	0,35	0,35	
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986		1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,88G-9,92G	99,88 G	1,73	1,71
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284		0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		87,49G-7,652G	87,23 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828		0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		83,261G-3,537G	82,77 G	1,19	1,19
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021		1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		98,438G-8,555G	98,3 G	1,54	1,54
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029		0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,815G-7,788G	97,67 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542		0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		90,987G-1,072G	90,873 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813		1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		91,25G-1,198G	91,02 G	2,85	2,85
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510		0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		86,71G-6,905G	86,394 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235		0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		92,011G-2,11G	91,792 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		97,95G-8G	97,86 G	1,95	1,95	
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503		1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,28G-9,25G	99,27 G	1,39	1,39
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431		3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		97,54G-7,75G	97,2 G	3,5	3,5
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		91,44G-1,546G	91,22 G	0,66	0,66	
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		99,013G-9,02G	98,947 G	0,81	0,81	
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409		0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,013G-99,996G	100,01 G	0,33	0,33
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033		0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,983G-9,951G	99,97 G	0,41	0,41
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231		0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		85,55G-5,685G	85,25 G	0,47	0,47
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521		0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		97,093G-7,177G	96,94 G	1,54	1,54
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		96,252G-6,335G	96,12 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565		1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		93,51G-3,656G	93,16 G	2,76	2,76
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362		2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		99,029G-9,116G	98,751 G	2,29	2,29
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		92G-2,077G	91,876 G	0,54	0,54
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464		Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	99,43G-9,39G	99,43 G	1,12	1,12
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)				98,08G-8,07G	98,01 G	1,83
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,001G-99,997G	100 G	0,25	0,25	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		98,708G-8,74G	98,59 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		99,556G-9,589G	99,445 G	0,82	0,82
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		96,482G-6,508G	96,278 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,756G-6,835G	96,543 G	1,03	1,03
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		98,908G-8,949G	98,815 G	0,76	0,76	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		96,632G-6,744G	96,34 G	1,6	1,6
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		98,09G-8,135G	97,93 G	1,02	1,02
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,683G-9,682G	99,658 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,335G-0,551G	89,959 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		97,55G-7,594G	97,327 G	1,28	1,28
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		86,2G-6,444G	85,78 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,451G-6,534G	97,29 G	1,8	1,8	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		96,07G-5,921G	95,64 G	2,48	2,48
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		91,72G-1,19G	91,67 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		79G-9,392G	78,596 G	1,25	1,25
sfrs sfrs	5.000 5.000	06.03.29 06.06.25	06.03. 06.06.	A2SAL5 A2SAL6	CH0461238914 CH0461238906	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		90,86G-1,28G 96,61G-6,76G	90,59 G 96,46 G	0,77 1,14	0,77
sfrs sfrs sfrs	5.000 5.000 5.000	18.12.29 11.02.28 02.04.27	18.12. 11.02. 02.04.	A2854G A287NK A2RY19	CH0581947733 CH0581947816 CH0419040990	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,93G-8,43G 90,265G-0,62G 96,46G-7,2G	87,45 G 90,09 G 96,75 G	1,46 0,83 1,88	1,46 0,83 1,87
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		87,59G-7,84G	87,24 G	3,2	3,2
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		100,135G-0,154G	100,09 G	1,19	1,19
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		83,62G-3,93G	83,342 G	3,6	3,6
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	15.12.27 31.05.27 10.07.24 14.07.26 18.09.31 20.11.34 15.03.29	15.12. 31.05. 10.07. 14.07. 18.09. 20.11. 15.03.	A189U6 A19HL1 A1G6DF A1ZLE3 A282TE A284Q3 A2RYRP	CH0344583783 CH0362748359 CH0188335365 CH0247776138 CH0515152467 CH0580291968 CH0419040982	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		94,23G-4,49G 95,03G-5,33G 100,81G-0,91G 100,46G-0,71G 84,84G-5,45G 77,94G-7,95G 92,63G-3,21G	94,1 G 94,84 G 100,77 G 100,41 G 84,76 G 76,87 G 92,58 G	0,79 0,79 1,28 1,32 0,3 0,63 1,07	0,79 0,79 1,28 1,32 0,3 0,63 1,07
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		90,491G-0,726G	90,16 G	0,82	0,82
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	30.06.34 30.06.36 30.06.28 30.06.50 30.06.33 29.06.40 30.06.33	30.06. 30.06. 30.06. 30.06. 30.06. 29.06. 30.06.	A282DX A2842U A28SCF A2R7B8 A3KVMH A3KVMJ A3KVTH	CH0536893339 CH0570576279 CH0461239102 CH0419041501 CH1129053810 CH1129053828 CH1131931292	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		78,7G-9,25G 75,24G-5,41G 90,99G-1,39G 53,4G-5,1G 80G-0,71G 68,8G-9,61G 94,85G-5,06G	78,38 G 74,89 G 90,85 G 52,25 G 79,51 G 68,26 G 94,41 G	0,38 0,33 1,52 0,18 0,12 0,57 0,46	0,38 0,33 1,52 0,18 0,12 0,57 0,46
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		92,936G-2,973G	92,843 G	1,07	1,07
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,695G-9,724G	99,606 G	1,61	1,61
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.03.23 30.04.25	28.AO 22.MS 30.AO	A180QZ A1HBMT A1Z0Z0	USQ8809VAH26 USQ8809VAD12 USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,75G-6,72G 99,99G-9,97G 96,82G-6,775G	96,59 G 99,94 G 96,775 G	4,63 3,98 4,67	4,62 3,95 4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		94,945G-5,257G 101,536G-1,645G	94,62 G 101,46 G	2,64 1,8	2,64 1,8
Euro Euro	1.000 1.000	29.11.25 01.07.27	29.11. 01.07.	SYM772 SYM773	DE000SYM7720 XS2195096420	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		96,06G-7,59-6,521G 92,91G-3,46-2,011G	95,95 G 91,61 G	2,33 2,99	2,33 2,99
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.27 19.03.24 19.03.29 28.10.31	01.JD 19.MS 19.MS 28.AO	A19S7K A2RZLQ A2RZLR A3KX74	US87165BAM54 US87165BAN38 US87165BAP85 US87165BAR42	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		91,425G-1,6G 98,86G-8,83G 93,85G-3,94G 75G-5,18G	91,36 G 99,11 G 93,6 G 74,77 G	5,87 5,17 6,37 6,58	5,86 5,15 6,36 6,57
sfrs sfrs	5.000 5.000	01.11.29 01.11.24	01.11. 01.11.	A1ZFHN A1ZFHQ	CH0240672235 CH0240672227	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		94,09G-4,98G 98,55G-8,75G	93,75 G 98,41 G	2,9 2,19	2,9 2,19
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96,2G-6,31G	96,11 G	1,29	1,29
sfrs sfrs sfrs	5.000 5.000 5.000	16.10.23 09.12.22 09.12.26	16.10. 09.12. 09.12.	A283FK A28UD5 A28UD6	CH0572142468 CH0525158439 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,66G-8,71G 99,19G-9,19G 91,66G-1,91G	98,65 G 99,19 G 91,22 G	2,3 0,25 1,52	2,3 0,25 1,52
US\$ US\$ US\$	1.000 1.000 1.000	24.04.25 24.04.28 24.04.48	24.AO 24.AO 24.AO	A19ZTL A19ZTN A19ZTQ	USN84413CL06 USN84413CG11 USN84413CN61	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		100,115G-0,11G 99,5G-9,66G 97,83G-8,01G	99,47 G 99,25 G 97,78 G	4,91 5,32 5,91	4,9 5,31 5,91
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		87,309G-8,141G 98,495G-8,921G	87,07 G 98,299 G	2,8 3,68	2,8 3,68
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		88,765G-8,628G	89,6 G	8,45	8,45
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		79,07G-8,75G	79,07 G	6,33	6,33
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,09G-8,459G 95,15G-5,282G 87,43G-8,26G 99,81G-9,73G	99,4 G 95,21 G 87,15 G 99,69 G	2,54 4,35 5,36 3,88	2,54 4,36 5,36 3,87
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		85,99G-6,09G 75,045G-5,34G 107,08G-7,2G 116,01G-6,8G	85,81 G 74,46 G 106,84 G 116,13 G	4,64 5,01 4,88 5,49	4,64 5,01 4,88 5,49
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,21G-1G	100,21 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		96,71G-7,376G	96,77 G	5,37	5,37
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		98,01G-8,06G	98,09 G	4,3	4,29
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		90,16G-0,87G	90,63 G	5,18	5,18
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		87,35G-7,61G	87,59 G	4,63	4,63
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		75,65G-5,91G	75,4 G	5,07	5,07
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		74,16G-4,69G	73,94 G	5,18	5,18
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		81,8G-2,09G	81,76 G	4,69	4,69
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		94G-4,5G	94,22 G	4,79	4,78
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		90,1G-0,59G	90,13 G	5,26	5,26
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		84,56G-5,16G	84,83 G	4,72	4,72
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		90,395G-0,53G	90,52 G	3,29	3,29
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		96,395G-6,615G	96,53 G	4,6	4,6
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		91,07G-1,989G	91,6 G	4,76	4,75
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		84,45G-6,282G	85,82 G	5,17	5,16
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		82,87G-3,85G	84,02 G	5,3	5,3
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		86,66G-7,48G	87,48 G	5,38	5,37
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		91,85G-2,481G	93,24 G	4,9	4,89
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		89,25G-9,801G	89,82 G	5,25	5,25
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		89,005G-9,035G	88,93 G	5,4	5,4
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		90,565G-0,69G	90,1 G	4,91	4,91
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		86,83G-7,21G	86,82 G	5,42	5,42
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		74,48G-5,2G	74,71 G	4,99	4,99
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		86,83G-6,8G	86,62 G	4,79	4,78
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		85G-5,35G	84,8 G	4,65	4,64
Euro	0,01	25.07.22		A31C3C	DE000A31C3C0	TAG Immobilien AG Bezugsrechte Inhaber-Bezugsrechte		0,4099G-0,3791G-0,3829G-0,3799G-0,3699G-0,3991G-0,3895G-0,3935G-0,4413G-0,4387-0,4069G-0,4069G			
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		73,11G-3,367G	73,35 G	1,7	1,7
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		98,61G-8,693G	98,79 G	4,14	4,13
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		98,31G-8,348G	98,431 G	4,23	4,23
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,08G-7,04G	96,98 G	4,44	4,44
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,275G-0,21G	100,28 G	0,16	0,16
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,555G-3,9G	84,2 G	4,6	4,6
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		92,475G-2,82G	92,41 G	1,62	1,62
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		89,21G-9,81G	89,19 G	2,23	2,23
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		86,08G-6,74G	85,99 G	2,93	2,93
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		80,42G-0,99G	80,23 G	3,43	3,43
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		73,67G-3,39G	73,5 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.11.26 21.11.30	21.11. 21.11.	A2RUPS A2RUPU	XS1843449122 XS1843449395	Takeda Pharmaceutical Co. Ltd. Registered Notes 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,92G-100,27G 101,01G-1,853G	99,87 G 101,06 G	2,18 2,75	2,18 2,75
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,455G-5,455G	65,48 G	16,21	16,21
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		64,73G-4,18G	64,46 G	16,52	16,52
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		91,16G-0,86G	90,46 G	2,75	2,75
Euro Euro	100.000 100.000	13.02.23 23.07.26	13.02. 23.07.	TLX200 TLX210	DE000TLX2003 DE000TLX2102	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		101,19G-1,31G 102,67G-3,092G	101,165 G 102,435 G	0,85 1,7	0,85 1,7
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		79,59G-80,03G	79,22 G	3,08	3,08
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,07G-5,33G	95,06 G	2,08	2,08
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,09G-9,1G	98,79 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		84,265G-4,265G	84,27 G	13,25	13,25
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,13G-6,63G	96,282 G	4,95	4,95
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1,11G	100,27 G	6,77	6,76
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.32 15.04.26 15.11.47 01.07.24 15.02.30 15.04.25 15.09.30 15.04.29 15.01.27 15.01.52	01.MN 15.AO 15.MN 01.JJ 15.FA 15.AO 15.AO 15.AO 15.JJ 15.JJ	124530 A18ZZ9 A19Q0W A1VF0Y A28SVR A28VJ5 A28VJ6 A2RZQ0 A3K1G1 A3K1G2	US87612EAK29 US87612EBE59 US87612EBG08 US87612EBD76 US87612EBJ47 US87612EBL92 US87612EBK10 US87612EBH80 US87612EBM75 US87612EBN58	6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		116,42G-7,07G 96,77G-6,799G 90,76G-1,108G 100,465G-0,355G 89,27G-9,342G 96,99G-6,875G 90,77G-0,76G 96,93G-6,95G 93,3G-3,255G 77,12G-7,81G	116,54 G 96,76 G 90,31 G 100,453 G 89,08 G 96,93 G 90,35 G 96,571 G 93,185 G 77,04 G	4,33 3,44 4,54 3,34 4,03 3,48 4,03 3,93 3,62 4,33	4,33 3,44 4,54 3,34 4,03 3,47 4,02 3,93 3,61 4,33
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,465G-7,21G	97,05 G	3,85	3,85
A\$ A\$	1.000 1.000	19.02.26 24.01.30	19.FA 24.JJ	A1Z5L6 A2R962	AU3SG0001464 AU3SG0002017	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	98,83G-8,77G 86,61G-6,52G	98,46 G 85,87 G	3,65 4,14	3,65 4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,38G-8,2G	98,38 G	6,68	6,67
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		81,37G-79,114G	78,614 G	1,26	1,26
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		80,45G-0,49G	80,59 G	5,9	5,9
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		95,44G-4,755G	94,337 G	6,14	6,14
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		94,96G-4,628G	94,54 G	4,08	4,07
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			99,2G-9,192G	99,191 G	5,68	5,68
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7			83,7G-3,98G	83,46 G	4,11	4,11
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		95,1G-5,26G	94,72 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		85,015G-5G	85,01 G	10,94	10,94
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		87,83G-7,967G	87,74 G	4,5	4,5
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		82,06G-2,3G	81,96 G	2,73	2,73
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		87,04G-7,48G	87,06 G	6,42	6,42
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			92,84G-0,73G	89,56 G	6,3	6,3
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			99,22G-100,47G	99,78 G	6,3	6,31
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		102,31G-2,69G	102,06 G	5,91	5,91
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,59G-9,58G	100,12 G	6	5,9
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		83,235G-3,336G	83,2 G	9,21	9,21
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		99,345G-9,376G	99,301 G	1,47	1,47
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			97,875G-8,154G	97,61 G	2,47	2,47
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			82,843G-3,326G	82,54 G	1,8	1,8
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		75,85G-9,25G	78,61 G	9	8,99
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			80,33G-1,951G	80,87 G	9,79	9,8
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			82,48G-2,7G	81,76 G	10,15	10,15
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	76,17G-81,137G	80,66 G	9,28	9,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		107,41G-6,51G	107,32 G	6,85	6,85
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		83,02G-2,736G	83,05 G	6,54	6,54
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		94,68G-4,673G	94,607 G	5,18	5,17
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		94,93G-4,907G	94,922 G	4,74	4,74
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		90,61G-0,8G	90,57 G	5,82	5,81
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		83,35G-3,614G	83,391 G	5,56	5,56
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		71,51G-1,71G	71,56 G	4,48	4,48
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,59G-3,9G	83,44 G	5,12	5,12
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,47G	94,48 G	5,93	5,92
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		98,396G-8,365G	98,255 G	2,91	2,91
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		85,45G-5,575G	85,284 G	2,61	2,61
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		76,98G-7,25G	76,66 G	2,58	2,58
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		112,37G-2,9G	112,44 G	5,77	5,77
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		98,495G-8,304G	98,35 G	4,56	4,56
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		89,11G-9,35G	88,69 G	6,14	6,14
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		88,64G-9,106G	88,67 G	5,81	5,81
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		84,85G-5,49G	85,02 G	6,1	6,1
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		91,86G-2,219G	91,43 G	2,9	2,9
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,25G-8,407G	98,055 G	1,9	1,9
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,25G-9,351G	99,085 G	1,71	1,71
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		100,319G-0,344G	100,095 G	1,39	1,39
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		99,71G-100,041G	99,47 G	2,31	2,31
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,975G-7,123G	96,44 G	2,28	2,28
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,205G-7,203G	96,78 G	2,1	2,1
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		101,1G-1,11G	101,13 G	0,76	0,76
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		101,198G-0,994G	100,78 G	2,04	2,04
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		102,258G-2,533G	101,68 G	2,54	2,54
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		87,04G-7,371G	86,48 G	1,51	1,51
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,998G-5,194G	94,72 G	2,21	2,21
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,603G-1,014G	90,09 G	2,87	2,87
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		77,41G-8,23G	76,87 G	3,52	3,52
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		80,36G-1,088G	79,53 G	3,45	3,45
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,065G-0,12G	100 G	0,99	0,99
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		95,164G-5,443G	94,78 G	2,54	2,54
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		98,054G-8,54G	97,51 G	2,78	2,78
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		98,484G-8,476G	98,46 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,572G-7,595G	97,6 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,58G-1,742G	91,6 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,423G-99,436G	99,26 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		84,576G-4,569G	84,127 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		83,558G-3,629G	83,235 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433			96,09G-5,184G	95,11 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			75,29G-7,173G	75,923 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			82,521G-2,03G	82,486 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		123,38G-3,92G	122,81 G	3,18	3,17
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		98,78G-8,914G	98,54 G	1,76	1,76
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		102,35G-2,285G	102,422 G	1,12	1,12
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		86,945G-7,377G	87,01 G	6,28	6,28
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		101,732G-1,834G	101,765 G	1,83	1,83
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456			101,18G-1,183G	101,205 G	2,07	2,07
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871			77,34G-7,925G	76,74 G	2,24	2,24
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156			89,705G-9,894G	89,42 G	0,56	0,56
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324			95,88G-6,054G	95,76 G	1,56	1,56
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910			92,575G-2,87G	92,32 G	2,26	2,25
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			90,85G-1,337G	90,34 G	2,61	2,61
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606			98,551G-8,545G	98,53 G	1,23	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			91,186G-1,375G	90,84 G	0,55	0,55
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			84,57G-4,95G	84,12 G	1,46	1,46
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		87,61G-7,887G	87,32 G	0,57	0,57
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			102,72G-2,877G	103,197 G	3,28	3,28
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,125G-8,283G	98,94 G	2,48	2,48
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465			99,42G-9,5G	99,37 G	1,8	1,79
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		106,165G-6,273G	105,875 G	1,84	1,84
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			103,444G-3,5G	103,355 G	1,37	1,37
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			103,26G-3,341G	102,61 G	2,3	2,3
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			106,518G-6,998G	105,86 G	2,76	2,76
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			85,19G-4,633G	83,38 G	3,12	3,12
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			81,62G-1,679G	80,73 G	0,31	0,31
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			92,88G-3,322G	92,266 G	2,81	2,81
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,26G-8,292G	98,2 G	3,06	3,06
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			88,947G-8,999G	88,8 G	1,67	1,67
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			88,53G-7,906G	88,28 G	3,2	3,2
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		97,035G-7,176G	96,82 G	1,91	1,91
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			97,31G-7,29G	96,86 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	Telstra Corp. Ltd. Medium - Term Notes 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		100,553G-99,631G	99,64 G	5,47	5,35
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		101,396G-1,408G	101,4 G	1,28	1,28
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		89,839G-90,236G	89,57 G	2,21	2,21
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,67G-3,896G	93,29 G	2,37	2,37
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		95,2G-5,2G	92,55 G	4,99	4,99
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		90,17G-0,862G	90,12 G	4,98	4,98
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,595G-9,29G	98,82 G	1,63	1,63
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		84,04G-4,64G	84,02 G	1,18	1,18
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		72,4G-3,63G	72,13 G	2,61	2,61
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,04G-9,22G	99,05 G	2,45	2,45
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98,01G-7,751G	98,01 G	5,44	5,44
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,84G-9,79G	99,84 G	2,08	2,07
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,67G-9,69G	99,65 G	3,63	3,6
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		94,74G-5,06G	94,95 G	4,67	4,67
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		84,08G-3,98G	83,56 G	5,54	5,54
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		83,57G-3,64G	83,52 G	4,98	4,98
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		68,255G-8,29G	66,98 G	5,54	5,54
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,52G-7,95G	97,81 G	4,21	4,21
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		94,55G-4,63G	94,45 G	4,98	4,98
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		85,34G-6,71G	85,33 G	5,55	5,55
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,89G-8,89G	98,94 G	3,98	3,97
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,34G-4,323G	94,32 G	8,38	8,36
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		92,32G-2,08G	92,43 G	9,31	9,28
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		90,2G-0,2G	90,2 G	7,53	7,52
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,46G-4,47G	94,73 G	6,7	6,7
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,115G-7,292G	96,905 G	1,72	1,72
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,49G-7,084G	86,23 G	3,03	3,03
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		84,082G-4,566G	83,609 G	2,87	2,87
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		90,82G-1,499G	90,471 G	2,85	2,85
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,86G-5,088G	94,576 G	2,27	2,27
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		97,973G-8,123G	97,945 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	TenneT Holding B.V. Medium - Term Notes 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	S s	93,681G-3,933G	93,38 G	2,33	2,33
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		102,084G-1,416G	102,3 G	2,21	2,2
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,975G-9,221G	98,69 G	1,92	1,92
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,42G-6,888G	75,99 G	0,32	0,32
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		63,21G-3,999G	62,94 G	1,55	1,55
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		88,35G-8,694G	88,015 G	1,97	1,97
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		77,31G-8,276G	76,943 G	3,18	3,18
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		93,101G-4,187G	92,386 G	3,15	3,15
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,853G-9,007G	98,635 G	1,86	1,86
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		97,746G-8,077G	97,34 G	2,41	2,41
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		95,801G-6,606G	95,535 G	2,74	2,74
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		89,575G-9,79G	89,33 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		83,38G-3,759G	83,17 G	1,19	1,19
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		71,1G-2,143G	70,71 G	3,09	3,09
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		76,38G-7,051G	75,956 G	2,27	2,27
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)	96,215G-6,286G	96,21 G			
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)	92,79G-2,678G	92,79 G			
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)	98G-7,993G	97,904 G	3,15	3,15	
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)	96,312G-6,25G	96,168 G	3,69	3,68	
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)	90,485G-0,579G	90,283 G	2,47	2,47	
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)	92,269G-2,289G	92,006 G	4,47	4,47	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)	82,97G-2,965G	82,715 G	3,31	3,31	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)	100,284G-0,394G	100,21 G	2,07	2,06	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)	77,36G-7,715G	76,66 G	2,23	2,23	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)	79,2G-9,395G	79,26 G	1,57	1,57	
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)	99,035G-9,119G	99,135 G	5,12	5,11	
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S	98,32G-8,566G	98,91 G	8,16	8,14	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S	84,99G-4,997G	84,928 G	8,82	8,81	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)	89,88G-90,12G	89,61 G	2,2	2,2	
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)	98,22G-8,27G	98,15 G	2,02	2,02	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)	93,94G-4,14G	93,72 G	2,63	2,63	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)	78,73G-9,12G	78,35 G	1,88	1,88	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)	80,45G-0,81G	80,11 G	0,92	0,92	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)	94,93G-5,09G	94,74 G	2,1	2,1	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)	93,34G-3,49G	93,19 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)	84,37G-4,67G	84,04 G	0,89	0,89	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)	106,03G-6,13G	105,93 G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		7,26G-7,01G	7,05 G	175,39	175,39
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	100,225G-0,253G	100,055 G	2,37	2,37
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			78,88G-8,507G	79,07 G	0,95	0,95
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			87,16G-7,51G	86,85 G	4,7	4,7
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			99,656G-9,782G	99,615 G	1,55	1,55
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			92,028G-2,323G	91,75 G	1,89	1,89
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			85,165G-5,43G	84,865 G	4,32	4,32
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		99,33G-100,32G	98,72 G	5,1	5,1
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		103,75G-4,07G	103,28 G	5,43	5,43
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,13G-8,96G	99,09 G	5,51	5,43
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		83,01G-75,66G	83,01 G	9,57	9,57
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		95,5G-5,25G	95,5 G	6,6	6,58
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			90,27G-0,05G	90,27 G	2,48	2,48
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			71,91G-1,61G	71,91 G	4,46	4,46
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			79,765G-9,42G	79,77 G	4,69	4,69
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			98,165G-7,98G	98,15 G	2,54	2,54
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			99,265G-8,95G	99,24 G	6,56	6,54
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			86,12G-5,8G	86,21 G	7,43	7,42
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			80,45G-79,82G	80,41 G	8,03	8,03
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,19G-6,92G	97,26 G
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	92,285G-2,3G	91,73 G			8,68	8,66
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	98,62G-8,76G	98,77 G			6,87	6,84
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	85,01G-5G	85,78 G			8,8	8,79
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	84,89G-2,39G	84,89 G			8,77	8,77
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		84,47G-4,33G	84,64 G	7,39	7,39
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			63,985G-1,51G	63,92 G	7,74	7,74
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,78G-9,77G	99,67 G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506			85,09G-5,4G	84,58 G	2,32	2,32
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		95,56G-6,07G	95,17 G	4,45	4,45
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42			99,47G-9,46G	99,51 G	2,96	2,95
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65			94,52G-4,48G	94,465 G	2,9	2,9
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			85,66G-5,95G	85,48 G	3,89	3,89
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			89,49G-9,82G	89,39 G	3,93	3,93
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			94,76G-5,229G	94,65 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	Texas Instruments Inc. Registered Notes 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,27G-1,24G	91,1 G	2,46	2,46
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		76,73G-7,758G	77,144 G	4,04	4,04
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,34G-5,84G	85,36 G	3,77	3,77
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,32G-6,26G	86,18 G	5,21	5,21
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,425G-4,85G	94,25 G	4,81	4,81
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		98,937G-8,949G	99,85 G	1,51	1,51
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		96,985G-6,144G	96,9 G	1,55	1,55
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,575G-7,657G	98,47 G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,93G-1,531G	92,04 G	2,42	2,42
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		90,499G-0,718G	91,16 G	0,55	0,55
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		91,382G-1,629G	91,92 G	2,18	2,18
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		98,005G-8,25G	97,74 G	3,85	3,85
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		100,99G-1,4G	100,51 G	4,22	4,22
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		100,26G-0,03G	99,53 G	4,62	4,62
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		88,83G-9,157G	88,573 G	1,95	1,95
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		78,62G-9,36G	78,34 G	3,13	3,13
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		93,1G-3,25G	92,82 G	4,47	4,46
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,26G-8,33G	98,32 G	6,11	6,09
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,25G-8,06G	98,03 G	3,8	3,79
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		91,17G-1,21G	90,65 G	4,87	4,87
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		93,87G-4,27G	93,8 G	5	5
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		80,37G-0,38G	80,1 G	3,6	3,6
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		81,34G-4,9G	84,54 G	4,92	4,92
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		87,7G-7,6G	88,02 G	6,82	6,82
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,72G-9,75G	99,94 G	6,62	6,62
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,94G-100,13G	100,18 G	2,2	2,2
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		96,55G-6,56G	96,44 G	4,18	4,18
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		96,7G-6,688G	96,65 G	3,78	3,77
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,91G-9,92G	99,87 G	3,56	3,55
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,26G-8,236G	98,285 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	The Bank of New York Mellon Corp. Medium - Term Notes 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,15G-0,18G	100,25 G	3,29	3,28
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,86G-9,82G	99,85 G	3,53	3,53
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,529G-9,525G	99,52 G	4,01	3,99
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		98,04G-8G	98,08 G	3,85	3,84
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,86G-5,91G	95,87 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		90,615G-0,58G	90,47 G	1,65	1,65
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		81,4G-1,41G	81,24 G	4,02	4,02
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,36G-9,33G	99,35 G	3,14	3,12
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		94,39G-4,31G	94,33 G	3,38	3,38
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		97,01G-6,994G	97,025 G	3,51	3,51
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		92,28G-2,5G	92,263 G	3,91	3,9
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		85,54G-5,66G	85,26 G	4,4	4,4
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,19G-5,15G	95,15 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		81,1G-1,22G	80,95 G	4,38	4,38
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		92,27G-2,5G	92,32 G	4,42	4,42
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,76G-8,59G	88,34 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		81,11G-1,8G	81,52 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,067G-0,054G	100,06 G	0,18	0,18
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,47G-9,43G	99,46 G	1,55	1,55
US\$	1.000	15.04.24	15.JAJO	A3KPY9	US0641593W46	0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,848G-8,78G	98,79 G	1,19	1,19
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,46G-1,36G	101,39 G	1,1	1,1
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,895G-9,888G	99,875 G	0,55	0,55
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		98,03G-8,069G	97,864 G	1,02	1,02
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,093G-0,083G	100,095 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,86G-2,97G	92,6 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,217G-9,259G	99,17 G	0,75	0,75
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,781G-8,806G	98,7 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		88,15G-8,398G	87,753 G	0,85	0,85
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		86,797G-7,028G	86,42 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		90,785G-0,918G	90,466 G	0,02	0,02
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	The Bank of Nova Scotia Medium - Term Notes 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,16G-0,15G	100,16 G	2,19	2,17
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		98,225G-8,28G	98,15 G	1,02	1,02
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		91,125G-1,256G	90,939 G	0,27	0,27
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	94,1G-4,21G	94,19 G	3,08	3,08
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	90,14G-0,13G	90,14 G	4,29	4,29
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	82,47G-2,52G	82,19 G	4,8	4,8
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		98,47G-8,49G	98,54 G	4,08	4,07
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		81,65G-2,21G	81,16 G	0,73	0,73
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		85,64G-5,772G	85,338 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	The Bank of Nova Scotia Medium - Term Notes 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		88,2G-8,61G	87,71 G	0,32	0,32
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		100,01G-0G	100,01 G	2,46	2,43
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,22G-6,29G	96,2 G	1,14	1,14
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,28G-9,24G	99,26 G	3,39	3,36
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		95,68G-5,794G	95,83 G	3,99	3,98
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,35G-8,48G	98,51 G	3,29	3,29
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,8G-2,81G	92,9 G	2,8	2,8
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,59G-9,6G	99,62 G	3,19	3,17
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		94,59G-4,53G	94,57 G	4,22	4,22
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,551G-9,554G	99,55 G	3,37	3,33
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		99,62G-9,62G	99,66 G	3,68	3,67
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,48G-6,496G	96,45 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		82,19G-2,381G	81,94 G	4,6	4,6
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		89,96G-90,08G	90,12 G	2,99	2,99
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93,74G-3,8G	93,81 G	1,38	1,38
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,01G-8,95G	88,82 G	2,91	2,91
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		91,09G-1,47G	91,27 G	5,51	5,51
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		87,42G-7,29G	87,48 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		92,52G-4,45G	93,99 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		88,17G-8,381G	88,037 G	7,68	7,67
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		90,83G-0,815G	90,835 G	7,83	7,82
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,48G-8,652G	98,662 G	4,21	4,2
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		95,385G-5,405G	95,205 G	4,13	4,13
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		82,55G-2,891G	82,59 G	4,33	4,33
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		100,09G-0,26G	99,93 G	4,4	4,4
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		100,39G-0,62G	100,11 G	4,57	4,57
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		100,31G-3G	100,01 G	1,65	1,65
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		79,71G-9,733G	79,12 G	2,73	2,73
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		99,251G-9,347G	99,04 G	0,9	0,9
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,61G-7,596G	97,36 G	3,47	3,47
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		100,35G-99,819G	100,19 G	1,92	1,92
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		96,97G-7,3G	96,37 G	1,73	1,73
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		87,34G-8,293G	85,17 G	2,73	2,73
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		87,09G-6,652G	85,81 G	0,29	0,29
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		79,2G-8,959G	77,72 G	0,95	0,95
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		70,224G-0,039G	68,63 G	2,28	2,28
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		82,56G-2,697G	82,33 G	3,21	3,31
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		73,96G-4,179G	73,65 G	4,07	4,07
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		86,98G-7,357G	87,21 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,74G-9,705G	99,76 G	3,47	3,47	
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,76G-8,04G	97,8 G	3,78	3,78	
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		93,97G-3,33G	94,35 G	4,74	4,74	
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		100,23G-99,6G	98,68 G	4,27	4,27	
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		91,39G-1,338G	91,35 G	3,17	3,17	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,32G-5,845G	85,4 G	3,78	3,77	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		79,86G-80,36G	79,94 G	4,1	4,1	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		75,95G-6,65G	75,63 G	4,04	4,04	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		73,82G-4,487G	73,55 G	4,12	4,12	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,84G-7,8G	97,89 G	2,83	2,83	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,05G-0,262G	89,71 G	3,72	3,72	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		95,863G-6,173G	95,24 G	1,55	1,55	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		91,56G-2,183G	90,77 G	2,25	2,25	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		87,375G-7,884G	86,65 G	0,28	0,28	
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		80,08G-0,176G	78,9 G	1,24	1,24	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		71,662G-2,683G	69,63 G	2,74	2,74	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,98G-90,07G	89,84 G	3,31	3,31	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		87,145G-7,286G	86,92 G	3,77	3,77	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		82,29G-3,342G	81,98 G	4,02	4,02	
US\$	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		86,06G-6,051G	84,9 G	0,93	0,93	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		78,55G-8,549G	77,01 G	2,41	2,41	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		88,3G-8,424G	88,21 G	3,74	3,74	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		83,85G-4,541G	84 G	4,1	4,1	
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,23G-3,16G	52,28 G			
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		115,65G-5,69G	115,4 G	4,86	4,85	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		88,61G-9,342G	88,54 G	5,3	5,3	
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		95,17G-5,642G	95,05 G	4,78	4,78	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		89,95G-91,079G	90,26 G	5,38	5,38	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		82,48G-3,111G	82,71 G	4,61	4,61	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		76,85G-7,373G	76,98 G	5,19	5,19	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		69,22G-8,8G	68,73 G	4,46	4,46	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		89,215G-8,619G	88,22 G	1,13	1,13	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		80,01G-0,05G	80,02 G	2,8	2,8	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		100,895G-0,88G	100,66 G	4,69	4,69	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		100,795G-0,795G	100,875 G	4,34	4,33	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,66G-0,58G	100,51 G	4,75	4,74	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,37G-2,921G	92,702 G	5,37	5,37	
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,47G-4,77G	93,81 G	4,55	4,55	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,685G-7,748G	97,5 G	3,71	3,71	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,98G-90,3G	89,96 G	4,11	4,11	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,95G-6,919G	97,03 G	3,38	3,38	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,78G-9,954G	89,54 G	4	3,99	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		80,34G-0,843G	79,87 G	4,37	4,37	
						The Export-Import Bank of China Medium - Term Notes						
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,75G-9,84G	99,76 G	0,93	0,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,42G-8,68G	98,38 G	3,27	3,27	
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23) 2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,38G-0,37G	100,38 G	1,99	1,99	
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70			100,19G-0,17G	100,19 G	1,65	1,64	
Euro sfrs	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	99,73G-9,81G	99,66 G	0,82	0,82	
5.000	06.03.23	06.03.	A19WHS	CH0401007346	99,7G-9,76G			99,74 G	0,51	0,51		
1.000	27.04.25	27.04.	A28WKS	XS2158820477	98,44G-8,27G			98,13 G	1,47	1,47		
1.000	26.03.24	26.03.	A2RZQG	XS1967003747	98,58G-8,68G			98,58 G	0,76	0,76		
1.000	24.11.25	24.11.	A3K5TS	XS2484106716	98,89G-9,41G			98,86 G	1,56	1,55		
1.000	19.10.24	19.10.	A3KXPF	XS2397372850	97,15G-7,141G			97,018 G	1,29			
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		96,59G-6,69G	96,38 G	3,58	3,58	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			95,22G-5,21G	95,22 G	3,5	3,5	
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02			99,935G-9,95G	99,94 G	3,19	3,15	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			100,418G-0,412G	100,41 G	3,75	3,74	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			82,83G-3,15G	81,96 G	2,99	2,99	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			100,17G-0,14G	100,15 G	3,55	3,54	
Euro	1.000	21.09.23		A282K4	XS2230307006		The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,8G-8,86G	98,83 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,912G-9,813G	99,83 G	0,59	0,59	
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			100,35G-0,24G	100,27 G	3,05	3,04	
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323			100,022G-0,013G	100,02 G	0,18	0,18	
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			99,39G-9,37G	99,39 G	0,83	0,83	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			96,69G-6,91G	96,38 G	4,12	4,12	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			98,92G-8,905G	98,916 G	1,14	1,14	
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			98,438G-8,366G	98,407 G	0,02	0,02	
Euro	1.000	30.04.24	30.JAJ0	A3KQKB	XS2338355360			99,787G-9,801G	99,941 G	0,67	0,67	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			91,695G-1,81G	91,61 G	2,16	2,16	
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			97,802G-7,765G	97,801 G	1,29	1,29	
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95		The Goldman Sachs Group Inc. Floating Rate Notes 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) 2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		97,57G-7,56G	97,56 G	3,54	3,54
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14				98,12G-8,09G	98,23 G	3,15	3,15
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49				95,23G-5,29G	95,125 G	4,67	4,66
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22				99,88G-9,87G	99,88 G	3,06	3,06
US\$	1.000	24.07.23	24.JAJ0	A19L4G	US38141GWN05			99,91G-9,94G	99,87 G	2,26	2,26	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			97,26G-7,314G	97,3 G	4,22	4,21	
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64			89,53G-9,48G	88,99 G	5,03	5,03	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			94,91G-4,833G	95,01 G	4,77	4,77	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			99,71G-9,71G	99,7 G	2,76	2,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999999%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		92,09G-2,519G	92,418 G	5,14	5,14
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,78G-6,68G	96,528 G	4,86	4,86
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,83G-8,81G	98,81 G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,53G-9,52G	99,515 G	1,16	1,16
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		88,595G-8,71G	88,77 G	2,46	2,46
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		79,86G-80,05G	80,03 G	4,65	4,65
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZNR77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		79,36G-9,69G	79,2 G	5,09	5,09
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,16G-6,1G	96,1 G	3,41	3,41
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		91,21G-1,253G	91,27 G	4,47	4,46
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		86,15G-6,1G	86,16 G	4,84	4,84
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		94,97G-5,339G	95,502 G	4,61	4,6
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98,94G-8,894G	99,029 G	4,69	4,69
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,087G-1,14G	91,15 G	1,87	1,87
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,892G-7,91G	97,91 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,542G-9,418G	89,329 G	3,18	3,18
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,63G-3,67G	83,44 G	4,78	4,77
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,73G-7,767G	77,66 G	5,05	5,05
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,27G-7,27G	97,275 G	1,95	1,95
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		88,04G-8G	87,94 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,23G-4,19G	94,34 G	2,49	2,49
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,87G-4,121G	73,81 G	5,02	5,02
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,56G-1,571G	81,318 G	4,77	4,77
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,75G-5,66G	95,73 G	1,93	1,93
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		89,13G-9,167G	88,96 G	4,31	4,31
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		83,1G-3,22G	83,067 G	4,79	4,79
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		97,665G-7,592G	97,585 G	2,15	2,14
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,89G-8,376G	98,34 G	3,22	3,22
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,41G-7,79G	97,3 G	1,68	1,68
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		94,29G-4,21G	94,21 G	3,02	3,02
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,46G-3,71G	93,1 G	4,18	4,18
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		99,076G-8,926G	98,965 G	1,98	1,97
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,43G-7,86G	97,64 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		96,456G-6,357G	96,435 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		94,785G-4,72G	94,49 G	3,02	3,02
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,295G-1,276G	101,285 G	0,9	0,89
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	99,887G-100,1G	99,88 G	4,04	4,03
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		96,22G-6,1G	96,05 G	2,66	2,66
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,688G-0,675G	100,67 G	1,34	1,34
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100,825G-0,77G	100,5 G	4,05	4,05
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,918G-0,819G	100,78 G	2,65	2,65
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,12G-99,95G	100,07 G	3,91	3,91
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		94,86G-5,686G	95,49 G	5,2	5,2
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		100,323G-0,181G	100,14 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,033G-0,015G	100,03	G	0,92	0,91
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2015(27/28)		86,23G-6,171G	86,12	G	0,58	0,58
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		84,7G-4,641G	84,7	G	2,06	2,06
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		103,035G-3,05G	102,99	G	2,2	2,2
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		89,1G-8,737G	88,781	G	2,8	2,8
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		87,64G-7,74G	87,27	G	3,38	3,38
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		78,71G-8,491G	78,41	G	2,54	2,54
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		88,66G-9G	88,33	G	0,9	0,9
Euro	1.000	23.03.32	23.03.	A3KWLJ	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		79,22G-8,695G	78,861	G	1,9	1,9
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		86,23G-5,9G	85,846	G	2,03	2,03
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		99,313G-9,31G	99,33	G	4,4	4,34
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,87G-8,33G	108,39	G	5,16	5,16
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		97,025G-6,68G	96,7	G	4,39	4,39
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,68G-8,65G	98,53	G	4,2	4,19
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,47G-7,368G	97,38	G	4,55	4,54
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,02G-99,99G	100,03	G	3,24	3,22
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,26G-0,325G	100,31	G	3,01	2,99
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,22G-9,08G	99,325	G	4,14	4,13
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		93,37G-4,919G	93,94	G	5,19	5,19
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,4G-0,38G	100,39	G	3,79	3,78
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,85G-8,79G	98,81	G	4,05	4,04
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		86,13G-6,188G	86	G	4,86	4,85
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,63G-3,732G	93,63	G	4,84	4,84
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,57G-8,373G	98,73	G	4,18	4,17
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,9G-9,776G	99,88	G	3,8	3,79
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,61G-8,747G	98,729	G	3,82	3,81
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,01G-8,11G	98,08	G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,74G-6,69G	96,7	G	2,51	2,51
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		105,26G-5,192G	105,185	G	4,71	4,71
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		113,75G-2,75G	113,27	G	5,58	5,58
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		96,61G-7,302G	96,96	G	5,43	5,43
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,62G-9,895G	100,275	G	4,33	4,32
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,62G-5,001G	94,65	G	6,58	6,58
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		91,555G-1,739G	91,77	G	7,1	7,09
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		98,31G-100,012G	99,96	G	7,12	7,11
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,19G-3,4G	103,15	G	8,31	8,3
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		84,87G-5,471G	84,73	G	7,68	7,67
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		83,12G-3,223G	83	G	8,13	8,12
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86,01G-92-86,01G	86,01	G	13,57	13,57
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		65,32G-4,72G	64,6	G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		88,44G-8,99G	88,97 G	4,69	4,69	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			78,74G-80,03G	79,48 G	5,01	5,01	
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		93,46G-4,66G	94,58 G	3,75	3,75	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11			96,97G-7,038G	97,058 G	3,41	3,4	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			90,3G-0,457G	90,06 G	4	4	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			80,89G-1,12G	80,48 G	4,35	4,35	
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		83,51G-3,51G	83,51 G	9,51	9,48	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95			76,76G-6,76G	76,76 G	9,66	9,65	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		116,54G-6,685G	116 G	4,36	4,35	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			95,175G-5,17G	95,135 G	3,4	3,4	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			90,89G-1,586G	91,24 G	4,51	4,51	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			95,91G-5,885G	95,71 G	3,72	3,71	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			108,49G-9,32G	108,36 G	4,69	4,69	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			99,69G-9,725G	99,85 G	3,11	3,1	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			100,911G-0,964G	100,925 G	3,15	3,14	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			102,79G-3,088G	102,25 G	4,7	4,7	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			94,81G-5,37G	94,79 G	4,62	4,62	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73			99,71G-9,761G	99,68 G	3,46	3,46	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			85,13G-5,718G	85,58 G	2,09	2,09	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			81,19G-1,716G	81,42 G	3,35	3,35	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			68,48G-9,32G	69,08 G	4,28	4,28	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			79,5G-9,847G	79,09 G	4,45	4,44	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			95,395G-5,415G	95,04 G	3,59	3,59	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			91,65G-1,89G	91,41 G	3,96	3,96	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			85,61G-6,16G	85,32 G	4,48	4,48	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			82,35G-3,14G	82,57 G	4,46	4,46	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			94,37G-4,38G	94 G	3,92	3,92	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			100,5G-0,61G	100,35 G	3,83	3,82	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			98,22G-9,35G	98,54 G	4,59	4,59	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21			98,16G-8,26G	98,16 G	3,39	3,39	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04			97,22G-7,263G	97,195 G	3,54	3,53	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51			94,54G-4,76G	94,296 G	3,94	3,94	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35			87,29G-7,813G	87,42 G	4,41	4,41	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			84,15G-4,435G	84,29 G	3,95	3,95	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			74,17G-4,588G	74,18 G	4,33	4,33	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			87,66G-7,836G	87,701 G	3,4	3,4	
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419		The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		97,155G-7,37G	97,145 G	5,18	5,18
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09		The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		98G-8G	98 G	5,13	5,13
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43				98,75G-8,88G	98,73 G	4,92	4,92
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64				80,97G-1,34G	80,99 G	5,16	5,16
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			73,98G-4,05G	74,11 G	5,72	5,72	
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,807G-9,815G	99,825 G	2,13	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	96,365G-6,325G	95,88 G	4,91	4,91
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166			99,71G-9,72G	99,68 G	0,91	0,91
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568			93,4G-3,51G	93,44 G	2,67	2,67
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159			97,16G-7,44G	97,32 G	1,31	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74			0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)	96,347G-6,322G	96,33 G	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)	90,27G-0,21G	90,15 G	1,77	1,77	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)	96,375G-6,365G	96,37 G	3,25	3,24	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)	97,17G-7,2G	97,17 G	3,48	3,47	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)	99,185G-9,175G	99,185 G	3,79	3,78	
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38		92,26G-3,08G	92,54 G	5	5	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40		94,31G-5,832G	94,597 G	5	5	
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84		100,106G-0,085G	100,076 G	3,8	3,8	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		98,16G-8,44G	99,06 G	5,34	5,34	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		86,2G-6,85G	86,07 G	4,88	4,87	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		84,97G-5,386G	85,1 G	4,49	4,48	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		100,39G-0,41G	100,14 G	4,48	4,47	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		103,48G-6,324G	103,84 G	5,03	5,03	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80		The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)	87,58G-7,58G	87,287 G	4,57	4,56
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	94,19G-4,33G		94,04 G	4,48	4,47	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	96,93G-7G		96,983 G	3,6	3,6	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	100,13G-0,15G		100,212 G	3,43	3,42	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)	100,17G-0,27G	100,32 G	3,78	3,77	
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)	114,165G-3,196G	112,9 G	1,98	1,98	
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)	98,63G-7,773G	98,49 G	1,02	1,02	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		94,68G-4,687G	94,91 G	2,04	2,04	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		100,116G-99,184G	100,17 G	3,96	3,96	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		99,9G-9,234G	100,13 G	1,72	1,72	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		97,893G-7,968G	98,72 G	1,27	1,27	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		94,935G-5,099G	95,42 G	2,04	2,04	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		87,81G-8,771G	86,87 G	2,74	2,74	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		87,71G-7,073G	87,249 G	0,8	0,8	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020		70,102G-1,118G	68,088 G	2,51	2,51	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)	116,37G-6,46G	115,83 G	4,09	4,09
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			96,48G-6,529G	96,45 G	3,35	3,35
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			98,32G-8,372G	98,265 G	3,21	3,21
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	96,46G-6,68G		96,23 G	2,62	2,62	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	92,83G-3,55G		92,92 G	2,86	2,86	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	99,81G-9,93G		99,96 G	3,1	3,06	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	97,37G-7,586G		97,39 G	3,4	3,4	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	90,07G-0,925G		90,56 G	4,12	4,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	The Procter & Gamble Co. Registered Notes 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,43G-0,436G	100,56 G	2,71	2,7
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		92,12G-2,25G	92,33 G	1,19	1,19
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		82,54G-3,025G	82,91 G	2,88	2,88
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,18G-7,586G	97,634 G	3,39	3,38
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,18G-5,749G	95,28 G	3,67	3,67
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,55G-1,986G	91,975 G	4,24	4,24
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,4G-3,192G	92,46 G	4,05	4,05
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		94,27G-4,35G	94,312 G	3,27	3,27
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,63G-9,938G	89,29 G	3,58	3,58
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		92,255G-2,455G	92,3 G	2,16	2,16
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,97G-7,774G	87,38 G	3,62	3,62
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		86,75G-7,08G	86,32 G	4,32	4,31
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,58G-4,123G	93,75 G	4,66	4,66
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	95,98G-7,301G	96,94 G	4,69	4,69
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	84,19G-4,721G	84,659 G	4,78	4,77
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	69,83G-9,835G	70,062 G	2,96	2,96
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	97,65G-7,65G	97,66 G	2,17	2,17
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,89G-9,88G	99,89 G	0,86	0,86
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,9G-9,9G	99,88 G	3,02	3,02
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,92G-9,89G	99,89 G	2,42	2,4
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,83G-8,69G	98,83 G	0,46	0,46
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,734G-9,768G	99,746 G	0,67	0,67
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		98,932G-8,941G	98,805 G	1,01	1,01
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,955G-9,955G	99,94 G	0,34	0,34
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		98,504G-8,546G	98,41 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		98,332G-8,363G	98,255 G	1,06	1,06
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		92,289G-2,404G	91,986 G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		96,345G-6,434G	96,049 G	1,66	1,66
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		99,63G-9,639G	99,576 G	0,98	0,98
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	99,886G-9,915G	99,903 G	3,62	3,62
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,47G-7,55G	97,44 G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,42G-2,4G	92,48 G	2,49	2,49
US\$	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		98,169G-8,163G	98,082 G	0,76	0,76
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		98,12G-8,14G	98,19 G	3,7	3,7
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,63G-9,6G	99,64 G	2,98	2,96
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		99,46G-9,48G	99,565 G	3,61	3,6
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		92,354G-2,403G	91,275 G	1,08	1,08
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		(exA)-84,12G-4,523G	84,221 G	4,52	4,52
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		(exA)-90,85G-0,8G	90,6 G	4,26	4,26
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,63G-4,56G	94,61 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	The Toronto-Dominion Bank Medium - Term Notes 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,94G-8G	98,09 G	3,64	3,63
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		94,433G-4,339G	94,229 G	2,77	2,77
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		94G-3,984G	94,16 G	4,28	4,28
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		90,08G-0,02G	89,85 G	4,53	4,53
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,36G-9,475G	99,46 G	4	4
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,02G-9,25G	99,235 G	4,32	4,32
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		99,02G-9,37G	99,21 G	4,59	4,59
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,3G-5,374G	95,38 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,18G-7,2G	97,2 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,77G-9,925G	89,77 G	2,66	2,66
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,625G-3,75G	93,635 G	1,49	1,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,92G-9,04G	88,93 G	2,79	2,79
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		81,75G-1,932G	81,412 G	4,47	4,47
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		94,195G-4,2G	94,175 G	2,65	2,65
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,89G-5,85G	95,68 G	4,28	4,28
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,22G-5,41G	95,31 G	4,6	4,59
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		96,1G-6,319G	96,25 G	4,15	4,15
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		90,09G-0,836G	89,568 G	4,68	4,68
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		91,6G-1,764G	92,099 G	4,65	4,65
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		105,9G-6,63G	105,32 G	4,86	4,86
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		69,98G-70,69G	69,95 G	4,43	4,43
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,69G-0,83G	90,09 G	4,76	4,76
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		76,92G-7,681G	76,56 G	4,47	4,47
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,946G-9,93G	99,88 G	2,53	2,5
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		94,05G-3,77G	93,91 G	3,7	3,69
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,21G-1,34G	91,1 G	4,01	4
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,21G-9,46G	89,13 G	4,18	4,17
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		86,39G-7,021G	86,51 G	4,62	4,62
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		84,67G-5,466G	84,98 G	4,56	4,56
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		84,87G-5,613G	85,07 G	4,66	4,66
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,89G-9,88G	99,89 G	2,59	2,56
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,49G-6,42G	96,54 G	3,54	3,54
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,59G-6,844G	86,77 G	4,19	4,19
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,46G-3,054G	73,27 G	4,52	4,52
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,47G-9,592G	99,71 G	3,54	3,53
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,21G-8,365G	98,18 G	4,13	4,12
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,96G-7,29G	97,04 G	4,26	4,26
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		98,77G-9,53G	99,18 G	4,72	4,72
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		99,94G-100,85G	100,38 G	4,7	4,7
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,12G-3,12G	93,13 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		117,57G-8,027G	117,45 G	4,64	4,64
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		121,03G-1,163G	120,61 G	4,75	4,75
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,96G-9,96G	100,38 G	3,75	3,74
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,77G-0,67G	100,8 G	3,46	3,45
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		100,08G-0,06G	100,08 G	2,65	2,62
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		116,24G-6,44G	115,88 G	4,51	4,51
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		106,39G-7,57G	106,89 G	4,88	4,88
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,76G-7,75G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,23G-1,22G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		100,23G-0,3G	100,35 G	3,58	3,58
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,22G-8,73G	98,27 G	3,73	3,72
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		96,164G-6,434G	95,966 G	1,96	1,96
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		91,3G-1,52G	91,502 G	5,54	5,54
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		99,542G-9,677G	99,643 G	4,55	4,54
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		90,38G-0,425G	90,43 G	4,97	4,97
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		98,714G-8,646G	99,61 G	1,01	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		77,53G-7,755G	76,364 G	3,19	3,19
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		86,17G-4,942G	85,71 G	2,62	2,62
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		74,33G-5,693G	73,573 G	3,31	3,31
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		88,09G-7,713G	88,357 G	1,81	1,81
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,51G-7,632G	98,37 G	1,8	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		93,77G-3,766G	94,395 G	1,94	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		97,325G-8,05G	98,045 G	1,33	1,33
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98,333G-8,545G	98,429 G	1,94	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		97,803G-7,9G	98,595 G	1,52	1,52
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		95,045G-5,27G	95,76 G	2,2	2,2
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		96,715G-6,82G	97,3 G	2,17	2,17
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		97,715G-7,829G	98,49 G	2,04	2,04
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		96,74G-6,73G	97,42 G	3,15	3,15
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		100,745G-0,146G	100,825 G	1,94	1,94
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,985G-8,17G	98,8 G	2,16	2,16
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		98,58G-8,758G	98,11 G	2,52	2,52
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		95,49G-5,594G	96,27 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		91,43G-0,763G	91,12 G	1,1	1,1
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		87,68G-6,998G	87,38 G	2	2
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		74,47G-4,657G	72,83 G	3,3	3,3
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		76,55G-7,269G	77,9 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	Thermo Fisher Scientific Inc. Registered Notes 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		91,92G-2,094G	91,86 G	3,9	3,9
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		79,52G-80,198G	79,886 G	4,37	4,37
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		95,22G-5,395G	94,65 G	2,54	2,54
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,22G-7,493G	97,475 G	4,1	4,1
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98,38G-8,54G	98,39 G	2,08	2,08
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		98,9G-9,06G	97,52 G	0,7	0,7
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		95,7G-5,36G	94,61 G	0,79	0,79
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,05G-8,46G	98,27 G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,37G-5,54G	84,38 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		94,33G-4G	93,69 G	5	4,99
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,51G-6,04G	96,01 G	5,51	5,48
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,22G-8,2G	98,2 G	3,79	3,79
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		70,982G-0,962G	70,92 G	9,95	9,93
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,365G-99,953G	99,855 G	3,03	3,02
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		93,285G-3,423G	93,05 G	3,96	3,96
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		77,22G-7,428G	76,96 G	4,17	4,17
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		104,98G-5,76G	105,18 G	6,82	6,82
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100,83G-1,04G	100,65 G	6,76	6,76
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		78,51G-8,83G	78,36 G	6,48	6,48
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		88,88G-9,34G	88,58 G	6,58	6,58
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,87G-2,3G	91,94 G	6,71	6,71
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,79G-2,82G	102,86 G	4,09	4,06
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		93,768G-4G	94,163 G	5,03	5,03
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		88,69G-8,948G	87,92 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		71,73G-1,64G	71,74 G	11,35	11,36
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,34G-8,54G	98,22 G	4,14	4,14
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85,61G-5,162G	86,36 G	10,22	10,22
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		93,3G-3,05G	94,08 G	6,54	6,54
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		86,505G-6G	87,11 G	7,96	7,96
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,19G-9,22G	99,22 G	3,58	3,58
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		97,59G-8,076G	97,41 G	2,42	2,42
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,93G-7,42G	86,71 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,49G-9,94G	99,52 G	2,83	2,81
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,33G-0,3G	100,31 G	3,52	3,51
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,449G-0,49G	100,471 G	3,48	3,48
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		76,83G-7,508G	77,09 G	4,61	4,61
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		76,94G-7,65G	77,02 G	4,7	4,7
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		79,31G-9,82G	79,29 G	4,64	4,64
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		97,53G-7,582G	97,72 G	3,49	3,48
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		91,08G-1,362G	91,16 G	4,23	4,23
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		(exA)-81,58G-1,928G	81,27 G	4,7	4,7
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,56G-6,012G	95,78 G	4,19	4,19
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		(exA)-99,43G-9,451G	99,38 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		(exA)-92,145G-2,447G	91,92 G	1,62	1,62
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		96,53G-6,57G	96,33 G	2,97	2,97
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		95,579G-5,758G	95,33 G	1,99	1,99
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,38G-2,979G	92,27 G	2,45	2,45
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		98,353G-8,542G	98,33 G	1,26	1,26
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		93,02G-3,342G	92,71 G	2,39	2,39
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,951G-0,454G	101,09 G	1,43	1,43
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		103,665G-3,878G	103,59 G	1,67	1,67
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,92G-5,2G	94,77 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		102,455G-2,651G	102,265 G	1,75	1,75
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,7G-9,79G	99,55 G	1,1	1,1
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,48G-9,629G	99,365 G	1,52	1,52
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,545G-7,724G	97,34 G	2	2
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,053G-4,546G	93,59 G	2,64	2,64
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		87,14G-7,598G	86,7 G	2,17	2,17
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		76,717G-7,618G	76,26 G	3,3	3,3
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,77G-1,984G	91,49 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	TotalEnergies Capital International S.A. Medium - Term Notes 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		77,87G-8,736G	77,43 G	3,18	3,18
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,57G-9,131G	98,81 G	4,08	4,08
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		106,801G-6,812G	106,645 G	1,06	1,06
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,526G-0,532G	100,58 G	0,04	0,03
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,629G-8,679G	98,62 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	96,57G-6,554G	96,93 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		96,085G-6,114G	96,23 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		84,42G-4,712G	84,321 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		75,585G-5,717G	75,26 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,71G-5,684G	95,534 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		88,2G-8,321G	88,132 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		78,104G-6,031G	75,915 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		80,8G-1,096G	80,3 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,97G-100,02G	99,98 G	2,79	2,77
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,505G-9,057G	98,65 G	1,01	1,01
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,767G-8,79G	98,83 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,9G-100,008G	100,76 G	2	2
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,11G-8,341G	98,85 G	2,62	2,62
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,83G-7,548G	98,03 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,755G-4,864G	95,686 G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		88,28G-8,484G	88,935 G	0,99	0,99
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,51G-8,527G	98,25 G	3,99	3,99
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,12G-0,08G	100,03 G	3,37	3,37
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		98,06G-8,06G	97,97 G	3,41	3,41
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		92,01G-2,107G	91,8 G	4,11	4,11
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,58G-1,652G	91,43 G	2,91	2,91
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,587G-5,57G	95,58 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,05G-8,562G	88 G	3,97	3,96
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,95G-9,94G	99,95 G	2,57	2,54
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)		99,66G-9,65G	99,66 G	3,59	3,55
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,2G-9,2G	99,22 G	0,93	0,93
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,02G-9,01G	99,02 G	1,8	1,8
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,605G-9,605G	99,615 G	1,6	1,59
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,5G-8,5G	98,505 G	1,46	1,46
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,685G-9,68G	99,68 G	1,99	1,99
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,76G-8,817G	98,76 G	3,24	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,36G-7,589G	97,44 G	3,82	3,82	
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	98,66G-8,68G	98,72 G	3,71	3,71	
US\$	1.000	08.09.22	08.MS	A19NYY	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	99,849G-9,847G	99,925 G	3,19	3,15	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		97,41G-6,639G	97,35 G	1,29	1,29	
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,86G-9,834G	99,82 G	3,07	3,04	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,165G-9,1G	99,175 G	3,78	3,78	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,93G-0,5G	101,01 G	1,44	1,44	
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,02G-9,25G	99,96 G	1,5	1,5	
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,646G-9,642G	99,96 G	0,9	0,9	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,08G-7,02G	97,1 G	1,03	1,03	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		87,49G-7,639G	87,52 G	2,61	2,61	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		91,01G-0,975G	91,06 G	1,75	1,75	
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,34G-9,35G	99,37 G	0,7	0,7	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		89,52G-9,7G	89,33 G	1,66	1,66	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,85G-5,847G	95,82 G	0,94	0,94	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,975G-0,875G	90,86 G	1,76	1,76	
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		82,17G-2,87G	82,43 G	3,98	3,98	
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		92,369G-1,596G	91,19 G	0,54	0,54	
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,44G-5,416G	95,5 G	3,71	3,71	
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,23G-7,613G	87,52 G	4,11	4,1	
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,88G-9,8G	99,82 G	3,21	3,19	
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		98,28G-8,339G	98,38 G	3,68	3,68	
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,69G-4,74G	94,4 G	4,22	4,22	
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	90,25G-0,18G	89,78 G	3,29	3,29	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,78G-6,813G	96,79 G	3,53	3,52	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		100,028G-0,035G	100,04 G	3,35	3,34	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,54G-7,849G	97,51 G	4,07	4,07	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,84G-4,864G	94,912 G	3,06	3,06	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,01G-2,148G	91,982 G	3,85	3,85	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,16G-6,45G	85,91 G	4,18	4,18	
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		98,24G-8,25G	98,08 G	3,61	3,6	
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		96,1G-6,09G	95,92 G	4,01	4,01	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,12G-8,23G	98,13 G	0,81	0,81	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,445G-9,54G	89,22 G	4	4	
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		87,925G-8,076G	87,52 G	0,28	0,28	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,61G-0,677G	90,76 G	2,48	2,48	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,47G-4,752G	94,743 G	1,05	1,05	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		83,12G-3,479G	83,174 G	4,12	4,12	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94G-4,133G	94,089 G	1,33	1,33	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,61G-8,59G	98,6 G	2,78	2,78	
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,95G-8,696G	99,17 G	1,26	1,26	
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		93,718G-3,823G	93,627 G	1,96		
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		96,618G-6,45G	96,37 G	4,65	4,65	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		92,27G-2,03G	92,12 G	11,21	11,21	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		91,55G-0,43G	90,43 G	9,47	9,45	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	87,53G-7,53G	87,54 G	8,04	8,01	
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		85,535G-5,555G	85,545 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		123,83G-5,006G	124,216 G	5,4	5,4
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		109,82G-10,25G	109,43 G	5,28	5,28
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		101,33G-1,64G	101,67 G	4,41	4,41
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,94G-8,09G	98,02 G	4,68	4,68
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		95,61G-6,339G	95,642 G	5,15	5,15
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		96,16G-6,83G	96,131 G	5,16	5,16
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		96,57G-6,96G	96,75 G	5,03	5,03
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		96,07G-6,16G	96,13 G	4,75	4,75
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		72,91G-2,48G	72,77 G	4,11	4,11
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		83,3G-7,94G	87,63 G	6,49	6,49
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	85,77G-6,27G	87,16 G	6,27	6,27
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,94G-3,21G	93,36 G	6,15	6,15
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,77G-8,76G	98,77 G	4,91	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		110,805G-0,5G	111,14 G	10,92	10,89
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		85,65G-5,27G	85,28 G	13,64	13,59
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		87,54G-8,83G	87,56 G	1,89	1,89
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,81G-3,82G	83,83 G	1,85	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		92,21G-2,55G	91,81 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		82,76G-2,81G	81,54 G	4,97	4,96
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		94,42G-3,592G	94,08 G	2,99	2,98
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,725G-8,886G	99,52 G	2,37	2,37
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		100,085G-99,202G	99,99 G	2,25	2,25
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,854G-9,132G	99,34 G	3,13	3,13
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		89,625G-9,921G	90,19 G	3,11	3,11
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		84G-5,06G	83,96 G	2,04	2,04
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		98,966G-8,961G	98,903 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		93,39G-2,846G	93,55 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		83,79G-3,407G	83,76 G	1,79	1,79
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		74,37G-4,688G	73,95 G	3,33	3,33
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,761G-5,22G	95,71 G	2,59	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		95,155G-4,196G	95,055 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		107,97G-7,74G	107,37 G	3,59	3,59
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		101,3G-1,55G	100,89 G	4,11	4,11
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,95G-5,83G	95,54 G	3,79	3,79
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,365G-7,31G	97,22 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		82,73G-2,47G	82,24 G	3,63	3,63
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		72,27G-2,03G	71,73 G	4,46	4,46
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,07G-7,76G	87,67 G	2,84	2,84
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,59 G	4,49	4,49
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		91,47G-1,2G	90,98 G	3,94	3,94
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,77G-0,63G	90,34 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,8G-5,91G	76,27 G	4,48	4,48
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,41G-1,4G	91,41 G	3,31	3,31
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		89,48G-9,66G	89,31 G	2,12	2,12
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,515G-4,5G	94,51 G	5,36	5,35
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,04G-1,005G	90,995 G	6,38	6,37
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		99,3G-9,22G	99,21 G	3,71	3,7
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,59G-9,55G	99,633 G	3,9	3,9
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,33G-7,42G	97,45 G	3,86	3,86
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,361G-9,382G	99,29 G	3,16	3,14
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,874G-0,78G	100,77 G	3,2	3,19
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		95,46G-5,52G	95,19 G	4,72	4,71
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,64G-6,19G	96,58 G	4,56	4,56
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,68G-9,69G	99,7 G	6,57	6,39
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	98,92G-8,97G	99,03 G	6,29	6,28
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		87,45G-7,12G	87,66 G	5	4,99
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	76,59G-6,16G	76,34 G	2,49	2,49
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,85G-0,77G	90,87 G	5,18	5,18

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										ISMA	B/F
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,429999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,6G-9,6G	99,58 G	6,93	6,88
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,7G-9,66G	99,66 G	6,29	6,28
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	80,6G-0,4G	80,47 G	0,62	0,62
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,48G-8,25G	78,29 G	4,51	4,5
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,94G-8,85G	88,97 G	4,65	4,65
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	84,79G-4,74G	84,81 G	2,36	2,36
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,39G-2,37G	92,42 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)	S s	88,79G-8,58G	88,65 G	2,81	2,81
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)	S s	76,14G-6,02G	76,16 G	3,14	3,14
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	63,19G-2,84G	63,24 G	4,61	4,61
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		80,01G-0,22G	79,59 G	3,41	3,41
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		70G-0G	75 -T	12,84	12,81
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		70,5G-69,008G	68,74 G	18,55	18,55
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		79,45G-8,63G	79,52 G	17,24	17,24
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		94,2G-2,95G	94,15 G	13,01	12,99
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		54,99G-4,73G	55,02 G	20,05	20,05
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,799999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		77,47G-7,08G	77,7 G	11,66	11,63
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		102,99G-1,91G	103,62 G	11,82	11,79
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		82,86G-1,86G	82,87 G	11,07	11,05
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		91,96G-0,58G	92,01 G	12,08	12,01
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		70,32G-0G	70,49 G	11,53	11,52
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		73,44G-3G	73,67 G	11,17	11,16
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		81,14G-0,14G	81,33 G	11,93	11,9
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		59,22G-8,15G	59,19 G	10,81	10,8
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		88,065G-7,04G	88,02 G	7,44	7,44
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		73,84G-3,03G	73,83 G	12,21	12,18
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		76,91G-6,08G	77,02 G	11,92	11,9
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		67,28G-6,38G	67,26 G	11,43	11,43
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		61,23G-0,66G	61,47 G	11,33	11,32
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		96,56G-6,48G	96,55 G	6,67	6,67
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		56,63G-5,71G	56,57 G	10,21	10,21
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		92,23G-1,82G	92,26 G	11,5	11,42
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		79,64G-8,48G	79,7 G	10,69	10,69
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		65,01G-3,9G	65,14 G	11,28	11,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,16G-8,69G	99,16 G	5,95	5,91
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		87,73G-6,72G	87,81 G	11,69	11,65
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		85,04G-4,06G	84,93 G	9,94	9,94
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		69,59G-8,86G	69,9 G	11,79	11,77
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		91,74G-0,65G	91,74 G	11,88	11,86
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		90,4G-89,37G	90,46 G	8,76	8,73
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		91,87G-1,39G	91,71 G	8,28	8,25
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		88,71G-7,99G	88,67 G	11,95	11,88
Euro	1.000	08.07.27	08.07.	A3KT9N	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		82,18G-1,97-1,2G	82,28 G	9,25	9,25
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,88G-6,45G	96,94 G	11,12	11,02
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		92,75G-2,38G	92,75 G	11,24	11,18
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		98,88G-9,01G	98,89 G	9,86	9,53
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,55G-9,29G	89,55 G	9,61	9,61
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		89,52G-9,47G	89,58 G	10	9,98
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		119,32G-9,998G	119,43 G	4,47	4,47
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		93,03G-2,95G	93,02 G	3,78	3,78
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		76,53G-7,623G	76,83 G	4,59	4,59
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96G-6,175G	96,1 G	3,85	3,85
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		92,02G-2,666G	92,177 G	4,76	4,76
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,72G-9,7G	99,71 G	3,17	3,14
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		92,67G-3,036G	92,46 G	4,69	4,69
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		92,1G-1,53G	94,07 G	5,8	5,79
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		92,64G-2,61G	93,8 G	6,33	6,32
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,957G-9,03G	100,02 G	2,21	2,21
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		95,57G-4,702G	95,43 G	2,13	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		87,21G-7,14G	86,85 G	4,19	4,18
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		84,07G-3,718G	84,03 G	2,73	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		100,04G-0,098G	100,09 G	3,94	3,93
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		96,53G-6,44G	96,52 G	4,41	4,41
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		100,61G-3,518G	102,3 G	4,92	4,92
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		100,439G-0,31G	100,32 G	3,66	3,66
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		98,98G-8,995G	99,26 G	4,35	4,34
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,55G-9,965G	99,83 G	4,4	4,4
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,7G-6,82G	86,57 G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	96,15G-6,532G	96,571 G	3,99	3,99					
Euro	1.000	07.06.24	07.06	A19JLL	XS1623404412							0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)	98,066G-7,937G	97,905 G	1,73	1,73
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22							3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	99,31G-9,313G	99,211 G	4,07	4,07
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83							3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)	100,56G-0,659G	100,738 G	3,28	3,28
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35							2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)	94,1G-4,38G	94,44 G	3,94	3,94
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95							1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	80,08G-0,21G	80,02 G	3,4	3,4
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64							1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)	93,43G-3,57G	93,88 G	3,09	3,09
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17							2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)	97,85G-7,96G	98,01 G	3,47	3,47
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77							3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)	100,54G-0,57G	100,44 G	3,8	3,8
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50							3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	100,054G-0,05G	100,06 G	3,37	3,36
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)	81,92G-2,206G	81,81 G	4,2	4,2						
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	96,4G-6,9G	96,91 G	4,03	4,03					
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95							3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	98,865G-8,895G	98,95 G	4,18	4,18
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34							3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	91,38G-1,39G	91,1 G	4,49	4,49
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,1G-9,11G	98,65 G	8	7,99					
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40							7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S	95,82G-7,575G	96,975 G	8,24	8,23
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53							4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S	82,82G-2,97G	83,61 G	7,8	7,8
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		82,17G-0,483G	82,17 G	2,17	2,17					
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,72G-8,694G	99,67 G	2,6	2,6					
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		91,85G-3,051G	91,73 G							
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956							5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)	84,61G-4,6G	84,61 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,626G-9,938G	99,885 G	3,47	3,42					
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04							2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)	95,56G-5,55G	95,56 G	4,21	4,2
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9							3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)	98,51G-9,51G	98,11 G	3,5	3,49
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11							3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)	93,72G-3,97G	93,58 G	4,88	4,87
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,95G-100,08G	100,02 G	5,07	5,06					
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,713G-9,469G	99,471 G	1,91	1,91					
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307							1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)	99,165G-8,925G	99,01 G	1,96	1,96
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151							2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)	99,991G-9,76G	100,009 G	2,82	2,79
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,899G-9,87G	99,83 G	3,48	3,46					
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407							1,2%, v. 30.07.20(25), AD-Notes 2020(25)	91G-0,95G	90,65 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,909G-9,917G	99,88 G	0,86	0,86
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		82,09G-2,462G	81,73 G	1,21	1,21	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		92,244G-2,439G	92,12 G	0,02	0,02	
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635		99,977G-9,931G	99,948 G	0,76	0,75	
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		86,56G-6,75G	86,26 G	0,58	0,58
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		98,13G-8,196G	98,047 G	1,69	1,69	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		99,615G-9,796G	99,245 G	2,79	2,79	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		100,19G-0,4G	99,884 G	3,07	3,07	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		92,54G-2,62G	92,4 G	0,54	0,54	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		98,25G-8,279G	98,18 G	1,9	1,89
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		94,348G-4,52G	94,399 G	0,53	0,53	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		88,5G-8,49G	88,19 G	4,92	4,92	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		94,34G-4,398G	94,145 G	2,62	2,62
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		85,99G-6,09G	85,7 G	0,58	0,58	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		77,52G-7,929G	77,6 G	1,6	1,6	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		81,462G-1,707G	81,11 G	2,13	2,13	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,455G-9,449G	99,375 G	1,74	1,74
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123		100,51G-0,372G	100,389 G	0,64	0,64	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		100,725G-0,76G	100,67 G	1,65	1,65	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		99,24G-9,23G	99,24 G	4,43	4,43	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		92G-2G	92 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		98G-8G	98,01 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		90,64G-0,67G	90,7 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		93,64G-3,63G	93,62 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		98,18G-8,16G	98,18 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		78,16G-9,278G	78,57 G	2,51	2,51
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,98G-9,18G	88,96 G	5	5
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		85,24G-5,57G	85,2 G	5,06	5,06	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		73,084G-2,786G	73,2 G	6,84	6,84
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S		(ausg)			
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	27.01.30 15.03.33 20.06.26	27.01. 15.MS 20.06.	A28SU5 A28ZMJ A2R3YC	XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		88,69G-8,63G	88,48 G	6,7	6,69
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	95,91G-5,65G	95,91 G	9,5	9,43
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	86,19G-5,73G	86,13 G	5,71	5,71
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	52,47G-1,07G	52,55 G	8,74	8,73
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	75,68G-5G	75,68 G	3,98	3,98
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		56,75G-5,68G	57,06 G	8,01	8,01
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	53,98G-2,75G	54,23 G	8,51	8,51
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	49,85G-8,67G	50,01 G	8,6	8,6
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	92,5G-2,33G	92,48 G	3,2	3,2
HUF	10.000	23.05.29	23.05.	A28Y2M	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	65,32G-4,39G	65,35 G	6,18	6,18
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	67,58G-6,5G	67,72 G	8,67	8,67
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	99,071G-8,847G	99,07 G	2,99	2,99
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	76,78G-6,32G	76,82 G	2,6	2,6
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	73,715G-3,08G	73,975 G	4,03	4,03
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	52,64G-1,53G	52,82 G	8,59	8,58
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		91,13G-1,09G	91,16 G	3,65	3,65
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		57,36G-7,211G	56,98 G	4,07	4,07
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		73,08G-3,081G	73,06 G	1,36	1,36
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		92,1G-2,701G	92,61 G	2,42	2,42
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		77,56G-7,621G	77,59 G	4,17	4,17
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		71,52G-1,45G	71,47 G	4,76	4,76
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		95,855G-5,93G	95,84 G	2,56	2,56
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		95,42G-5,37G	95,44 G	4,9	4,9
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		78,36G-7,96G	78,4 G	0,32	0,32
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	74,34G-3,49G	74,39 G	7,93	7,93
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,12G-7,874G	98,12 G	3,53	3,53
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	76,58G-5,76G	76,61 G	7,11	7,11
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		87,96G-6,9G	88,08 G	9,61	9,6
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		116,61G-5,78G	116,31 G	6,28	6,28
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,11G-1,09G	101,12 G	3,56	3,53
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,24G-2,24G	102,24 G	4,07	4,06
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		102,27G-2,06G	102,27 G	4,14	4,13
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	89,97G-9,44G	89,97 G	9,79	9,79
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	88,68G-8,35G	88,66 G	6,78	6,78
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	66,6G-5,38G	66,6 G	8,88	8,87
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		88,435G-8,676G	88,2 G	2,53	2,53
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		70,907G-1,511G	70,485 G	4,89	4,89
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,445G-4,604G	94,295 G	1,84	1,84
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,635G-2,789G	92,415 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,81G-2,94G	92,54 G		2,4	2,4
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		80,44G-0,811G	80,091 G		4,59	4,59
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		67,166G-7,844G	66,782 G		5,3	5,3
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		88,01G-8,194G	87,68 G		3,38	3,38
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		67,9G-8,257G	67,1 G		5,09	5,09
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		83,365G-3,547G	82,94 G		3,58	3,58
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,342G-0,39G	100,25 G		2,06	2,06
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,89G-9,97G	99,6 G		2,02	2,02
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,912G-100,007G	99,86 G		2,49	2,49
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		96,048G-6,286G	95,91 G		3,54	3,54
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,62G-4,776G	94,455 G		2,1	2,1
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		80,116G-0,423G	79,76 G		3,4	3,4
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		85,76G-6,048G	85,5 G		1,45	1,45
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,54G-5,238G	74,07 G		3,61	3,61
Euro	100.000	09.04.25	09.04.	A28VTP	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,932G-7,085G	96,75 G		3,25	3,25
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		87,32G-7,71G	86,83 G		4,54	4,54
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,856G-7,862G	77,1 G		4,86	4,86
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		51,81G-3,287G	51,382 G		4,91	4,91
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		69,95G-70,387G	69,594 G		2,48	2,48
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		88,36G-8,614G	88,152 G		2,25	2,25
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		72,29G-2,83G	71,802 G		4,76	4,76
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,945G-1,145G	80,91 G		1,84	1,84
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		70,77G-1,52G	70,77 G		3,84	3,84
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		80,7G-1,98G	80,04 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		78,535G-8,82G	77,59 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		86,95G-7,174G	86,57 G		0,57	0,57
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		90,697G-0,653G	90,544 G		2,19	2,19
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,3G-0,07G	90,4 G		4,49	4,49
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		77,38G-6,92G	77,59 G		6,3	6,3
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,7G-6,62G	76,8 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	100,35G-0,346G	100,35 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	101,345G-1,39G	101,235 G		1,06	1,06
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,88G-9,92G	99,835 G		0,83	0,83
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	96,577G-6,654G	96,33 G		1,03	1,03
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,89G-8,9G	98,785 G		0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	97,62G-7,667G	97,391 G		1,27	1,27
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	84,37G-4,75G	83,89 G		0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	85,321G-5,853G	84,802 G		1,98	1,98
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	91,63G-1,794G	91,34 G		0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	89,88G-90,058G	89,51 G		0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,982G-6,252G	85,56 G		0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	84,3G-4,562G	83,81 G		0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2108	88,331G-8,534G	87,95 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	94G-4,09G	93,738 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	83,395G-3,796G	82,908 G	0,89	0,89
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	98,95G-9,086G	98,675 G	1,57	1,57
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	95,262G-5,382G	94,989 G	1,05	1,05
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,139G-0,139G	100,15 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			101,932G-1,976G	101,845 G	1,06	1,06
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			98,562G-8,614G	98,385 G	1,29	1,29
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			73,709G-4,245G	73,18 G	0,13	0,13
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			87,218G-7,495G	86,81 G	0,57	0,57
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			92,16G-2,363G	91,787 G	1,35	1,35
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		93,84G-3,93G	93,7 G	2,66	2,66
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			96,76G-6,33G	96,68 G	2,56	2,56
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			89,19G-9,298G	89,025 G	2,06	2,06
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			84,295G-4,258G	83,87 G	1,9	1,9
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		95,35G-5,44G	95,17 G	3,28	3,28
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			100,64G-0,623G	100,623 G	1,01	1,01
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			90,78G-0,85G	90,563 G	0,71	0,71
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			75,77G-6,03G	75,43 G	2,22	2,22
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			93,34G-3,44G	93,21 G	1,07	1,07
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			79,481G-9,748G	79,18 G	4,04	4,04
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,7G-2,75G	92,65 G	3,14	3,14
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99,26G-9,123G	99,06 G	7,01	6,99
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,302G-0,32G	100,32 G	3,07	3,06
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			98,55G-8,641G	98,71 G	3,41	3,4
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			96,4G-6,36G	96,18 G	3,77	3,77
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			99,54G-9,5G	99,57 G	3,6	3,6
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			98,47G-8,63G	98,44 G	3,8	3,8
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			98,85G-8,81G	98,8 G	3,55	3,55
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			96,84G-6,81G	96,82 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			81,93G-2,178G	81,67 G	3,33	3,33
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			88,6G-8,799G	88,44 G	3,98	3,98
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		97,98G-7,987G	97,808 G	1,02
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			93,68G-2,779G	93,29 G	2,36	2,36
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		98,609G-8,003G	99,005 G	1,02	1,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			94,54G-4,953G	95,16 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						Unilever Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		99,909G-9,001G	99,93 G	0,76	0,76
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		96,12G-5,418G	96,24 G	2,06	2,06
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		98,18G-7,838G	98,44 G	1,61	1,61
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		93,8G-3,983G	93,53 G	2,31	2,31
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		99,682G-9,697G	99,475 G	0,78	0,78
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		96,82G-6,146G	96,59 G	2,01	2,01
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		92,85G-2,016G	92,28 G	2,49	2,49
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		100,02G-99,109G	100,04 G	2,02	2,02
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,07G-8,58G	99,49 G	1,79	1,79
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		96,71G-5,91G	94,9 G	2,34	2,34
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		96,665G-5,893G	96,459 G	1,56	1,56
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		91,65G-1,452G	90,336 G	2,36	2,36
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,18G-7,809G	97,855 G	2,12	2,12
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,4G-6,286G	96,58 G	2,62	2,62
						Unilever PLC Medium - Term Notes					
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		94,76G-5,15G	94,76 G	2,79	2,79
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		80,99G-0,321G	81,27 G	3	3
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		94,76G-5,005G	94,455 G	3,11	3,1
						Union Bancaire Privée, UBP S.A. Anleihen					
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,25G-3,51G	91,71 G	0,43	0,43
						Union Electric Co. First Mortgage Bonds					
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		67,55G-7,87G	67,81 G	4,72	4,72
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		88,53G-91,32G	90,95 G	4,34	4,33
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		83,16G-3,901G	83,6 G	4,24	4,23
						Union Electric Co. Senior Secured Notes					
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,1G-5,41G	95,33 G	4,03	4,03
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes					
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		97,81G-7,959G	97,555 G	1,2	1,2
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		99,5G-9,538G	99,44 G	0,5	0,5
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		99,385G-9,529G	99,21 G	1,35	1,35
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		96,155G-6,851G	95,76 G	1,86	1,85
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		101,29G-1,272G	101,275 G	0,49	0,49
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		98,95G-9,185G	98,65 G	1,41	1,41
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		102,876G-2,938G	102,775 G	0,78	0,78
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,226G-0,218G	100,225 G	0,1	0,1
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		90,568G-0,926G	90,27 G	1,51	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		86,118G-6,683G	85,83 G	1,73	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		87,8G-8,26G	87,45 G	1,65	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		90,092G-0,541G	89,74 G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		77,414G-8,206G	77 G	0,64	0,64
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		96,425G-6,739G	96,135 G	1,46	1,46
Euro	100.000	20.03.29	20.03.	A2RZJK	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		93,13G-3,513G	92,925 G	1,07	1,07
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		97,974G-8,541G	97,453 G	1,91	1,91
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		77,98G-8,72G	77,59 G	0,25	0,25
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		85,252G-5,858G	84,92 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		78,078G-8,961G	77,635 G	1,27	1,27
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		83,9G-4,499G	83,504 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		100,24G-0,28G	100,23 G	3,2	3,2	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,72G-100,035G	99,78 G	3,98	3,98	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		96,06G-6,07G	95,53 G	3,95	3,95	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		88,96G-9,64G	88,91 G	4,77	4,77	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		99,42G-9,82G	99,89 G	3,8	3,79	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		99,75G-9,93G	99,93 G	3,83	3,82	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		93,17G-3,12G	93,01 G	3,84	3,84	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		88,93G-9,02G	88,92 G	4,15	4,14	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		79,46G-80,427G	79,67 G	4,55	4,55	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		80,77G-1,63G	80,3 G	4,78	4,78	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		86,66G-7,22G	86,64 G	4,7	4,7	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		86,76G-7,12G	86,45 G	4,74	4,74	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,466G-9,46G	99,465 G	3,52	3,51	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,17G-8,218G	97,83 G	4,05	4,05	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		94,43G-4,8G	93,87 G	4,7	4,69	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		89,89G-90,07G	89,716 G	4,1	4,1	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		84,31G-5,318G	84,13 G	4,56	4,56	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		82,84G-3,329G	82,75 G	4,56	4,56	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,73G-8,059G	87,58 G	4,03	4,03	
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		82,92G-3,278G	82,64 G	4,58	4,58	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		74,91G-5,733G	75,026 G	4,48	4,48	
						Unipol Gruppo S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		99,16G-9,23G	99,02 G	3,3	3,3	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		91,88G-2,14G	91,54 G	4,41	4,41	
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,69G-2,76G	92,73 G	5,4	5,39	
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,35G-8,5G	98,3 G			
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		86,79G-6,952G	86,42 G	3,16	3,16	
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,37G-1,39G	101,37 G	6,75	6,75	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,98G-2,76G	102,63 G	5,78	5,78	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		93,11G-3,23G	93,03 G	3,91	3,91	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		76,13G-6,45G	75,79 G	4,17	4,17	
						United Airlines Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,19G-3,16G	92,93 G	8,1	8,07	
						United Group B.V. Bonds						
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		73,79G-3,756G	73,89 G	10,61	10,59	
						United Group B.V. Floating Rate Bonds						
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89,615G-90G	89,615 G	8,36	8,34	
						United Group B.V. Floating Rate Notes						
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		85,927G-6G	85,927 G	7,51	7,51	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,17G-7,073G	87,8 G	7,59	7,58	
						United Group B.V. Guaranteed Bonds						
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		92,361G-2,376G	92,355 G	9,42	9,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,84G-6,908G	76,94 G	9,98	9,97
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		76,64G-6,848G	76,49 G	9,88	9,86
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		80,167G-0,22G	80,22 G	7,67	7,67
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		75,06G-4,71G	75,33 G	9,51	9,51
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,2G-9,219G	99,14 G	0,5	0,5
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,94G-1,004G	90,67 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,21G-8,454G	87,89 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		90,1G-89,97G	89,99 G	3,1	3,1
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		91,799G-2,16G	91,49 G	2,15	2,15
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,14G-5,468G	95,33 G	3,57	3,56
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,913G-8,972G	98,855 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		102,78G-3,1G	102,12 G	4,68	4,67
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		100,825G-0,855G	100,85 G	3,6	3,59
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,89G-2,91G	102,77 G	4,05	4,04
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		107,38G-7,63G	107,09 G	4,62	4,62
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		111,58G-2,2G	111,39 G	4,57	4,57
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		97,47G-7,555G	97,485 G	3,43	3,42
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,85G-1,21G	90,67 G	3,96	3,96
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		85,58G-6,117G	85,53 G	4,31	4,31
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		97,33G-7,63G	96,802 G	4,45	4,45
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,21G-7,416G	97,157 G	3,88	3,88
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,835G-9,82G	99,83 G	3,32	3,27
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		87,06G-7,76G	86,82 G	4,61	4,61
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,65G-8,94G	97,95 G	5,83	5,83
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		93,805G-4,305G	93,965 G	6,2	6,19
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		95,19G-5,51G	95,81 G	6,09	6,09
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,86G-3,207G	93,46 G	5,43	5,42
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		105,2G-4,92G	105,21 G	1,65	1,65
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		111,62G-1,45G	111,32 G	1,53	1,53
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,19G-8,83G	99 G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		100,7G-0,4G	100,58 G	0,65	0,65
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		95,17G-5,98G	95,22 G	1,38	1,38
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		101,12G-0,83G	100,81 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,42G-9,12G	99,24 G	0,65	0,65
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		99,75G-9,48G	99,565 G	0,55	0,55
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		99,62G-9,28G	99,36 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						IIT					
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		96,59G-6,64G	95,84 G	1,29	1,29
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		100,94G-0,66G	100,91 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		116,87G-7,74G	116,89 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		92,18G-2,24G	91,52 G	1,38	1,38
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		117,48G-7,46G	116,61 G	1,62	1,62
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		102,45G-3,4G	102,52 G	1,46	1,46
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		89,57G-90,49G	89,68 G	1,38	1,38
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,73G-5,51G	95,24 G		
US\$	100	15.04.25	15.AO	A28WVK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		99,72G-9,38G	99,63 G	0,27	0,27
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,36G-7,22G	97,02 G	0,58	0,58
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		101,64G-1G	101,31 G	0,85	0,85
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		97,25G-7,35G	96,53 G	1,23	1,23
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		95,48G-5,28G	94,95 G	0,27	0,27
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	78,1G-8,27G	77,31 G	0,83	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,34G-5,28G	94,96 G	0,28	0,28
						United States of America					
						Floating Rate Notes					
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	1,913691966%, zinsv. v. 06.07.22-11.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,77G-4,76G	94,77 G	4,02	4,02
						United States of America					
						Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		111,23G-1,07G	111,12 G	3,16	3,15
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		111,03G-0,96G	110,94 G	3,15	3,14
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		109,8G-9,7G	109,68 G	3,14	3,14
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		114,04G-4,1G	113,94 G	3,08	3,08
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		113,57G-3,56G	113,28 G	3,07	3,06
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		115,1G-4,96G	114,84 G	3,12	3,12
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		113,17G-3,22G	112,89 G	3,04	3,04
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		119,93G-9,96G	119,58 G	3	3
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,725G-2,71G	102,735 G	2,45	2,44
US\$	100	15.08.23	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,52G-0,51G	100,53 G	1,29	1,28
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		101,865G-1,79G	101,85 G	2,25	2,23
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,585G-3,54G	103,575 G	2,93	2,93
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		110,085G-0,01G	110,02 G	3,05	3,05
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		118,26G-8,14G	117,62 G	2,99	2,99
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		85,23G-5,47G	84,48 G	3,42	3,42
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		81,02G-1,28G	80,31 G	3,42	3,42
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		91,57G-1,82G	90,76 G	3,4	3,4
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		97,2G-7,54G	96,41 G	3,29	3,29
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		94,95G-5,3G	94,15 G	3,3	3,3
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		93,76G-4,04G	92,96 G	3,39	3,39
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		90G-0,3G	89,24 G	3,35	3,35
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		114,19G-4,38G	113,24 G	3,23	3,23
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		121,78G-1,95G	120,76 G	3,2	3,2
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		115,8G-5,94G	114,82 G	3,26	3,26
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		106,09G-6,31G	105,26 G	3,33	3,33
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		96,85G-7,01G	96,03 G	3,36	3,36
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		85,23G-5,48G	84,5 G	3,43	3,43
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		93,28G-3,47G	92,47 G	3,44	3,44
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		85,3G-5,46G	84,53 G	3,46	3,46
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		70,82G-1,14G	70,18 G	3,2	3,2
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		70,33G-0,52G	69,69 G	3,18	3,18
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		102,14G-2,5G	101,32 G	3,26	3,26
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		95,78G-6,12G	94,97 G	3,24	3,24
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		85,42G-5,58G	84,65 G	3,42	3,42
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,8G-8,75G	98,75 G	3,13	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Bonds											
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	98,88G-8,84G	98,82 G	3,21	3,2
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	99,24G-9,33G	98,72 G	2,98	2,98
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		95,01G-5,43G	94,2 G	3,14	3,14
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		98,28G-8,47G	97,45 G	3,38	3,38
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		75,53G-5,86G	74,88 G	3,19	3,19
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,444G-5,4G	95,4 G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,33G-8,32G	98,31 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		90,11G-0,15G	89,9 G	2,48	2,48
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		91,28G-1,25G	91,16 G	1,09	1,09
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,05G-8,04G	98,05 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	91,97G-1,93G	91,85 G	1,63	1,63
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		90,65G-0,65G	90,41 G	2,75	2,75
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,43G-5,39G	95,39 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	95,031G-5,02G	94,99 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,93G-9,97G	89,47 G	2,94	2,94
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		84,95G-5,42G	84,26 G	3,17	3,17
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		84,07G-4,24G	83,28 G	3,42	3,42
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	91,34G-1,31G	91,2 G	1,64	1,64
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,46G-7,449G	97,48 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,85G-4,8G	94,8 G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,625G-4,55G	94,57 G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		77,87G-8,18G	77,17 G	3,18	3,18
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		86,71G-6,75G	86,26 G	2,86	2,86
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		76,69G-6,83G	75,99 G	3,44	3,44
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		80,02G-0,22G	79,28 G	3,43	3,43
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		75,62G-5,92G	74,94 G	3,16	3,16
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		87,06G-7,16G	86,62 G	2,98	2,98
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,74G-4,73G	94,73 G	1,58	1,58
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,28G-6,26G	96,24 G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		92,5G-2,48G	92,35 G	2,7	2,7
United States of America											
Treasury Notes											
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		113,89G-3,84G	113,7 G	3,09	3,09
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		112,73G-2,67G	112,36 G	3,06	3,06
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		115,51G-5,44G	115,26 G	3,1	3,1
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		114,99G-4,94G	114,75 G	3,09	3,09
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		122,82G-2,85G	122,39 G	2,98	2,98
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		118,65G-8,78G	117,82 G	2,85	2,84
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		121,93G-2,1G	121,02 G	2,9	2,9
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		124,91G-5G	123,85 G	2,93	2,93
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		105,57G-5,77G	104,7 G	3,08	3,08
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		115,33G-5,44G	114,31 G	3,09	3,09
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		117,68G-7,88G	116,7 G	2,96	2,96
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		119,25G-9,36G	118,2 G	2,98	2,98
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,88G-4,81G	94,74 G	3,09	3,09
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,945G-8,93G	98,965 G	3,02	3,01
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		94,06G-4,04G	93,92 G	3,09	3,09
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,02G-7,96G	97,99 G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,785G-8,76G	98,755 G	3,07	3,06
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,16G-8,14G	98,14 G	3,12	3,11
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,79G-5,71G	95,6 G	3,09	3,08
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,41G-7,34G	97,31 G	3,12	3,12
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		93,42G-3,65G	92,63 G	3,42	3,42
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,755G-9,74G	99,765 G	2,71	2,69
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,225G-9,2G	99,215 G	2,82	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		99,1G-9,12G	98,84	G	3,06	3,06
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,45G-9,37G	99,4	G	3,13	3,13
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,815G-9,79G	99,81	G	3,01	3,01
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,655G-9,62G	99,64	G	3,05	3,05
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,155G-9,07G	99,065	G	3,1	3,1
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,76G-9,65G	99,68	G	3,12	3,11
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,48G-9,4G	99,4	G	3,11	3,11
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		99,12G-9,09G	98,82	G	3,06	3,06
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,715G-9,67G	99,66	G	3,07	3,07
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,07G-8,98G	98,97	G	3,12	3,12
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,875G-8,84G	98,835	G	3,09	3,08
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,65G-6,6G	96,46	G	3,07	3,07
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,805G-8,78G	98,795	G	3,09	3,08
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,575G-8,54G	98,545	G	3,08	3,07
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,475G-8,455G	98,455	G	3,08	3,07
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,225G-8,19G	98,195	G	3,07	3,06
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		98,165G-8,12G	98,115	G	3,06	3,06
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,05G-7,01G	96,86	G	3,07	3,07
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		93,9G-4,19G	93,11	G	3,37	3,37
US\$	100	30.06.24	30.J31D	A19K19	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,085G-8,04G	98,045	G	3,06	3,06
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,015G-0,01G	100,025	G	1,66	1,65
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		98,225G-8,18G	98,175	G	3,07	3,07
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,31G-6,27G	96,09	G	3,07	3,07
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		89,82G-90,12G	89,07	G	3,36	3,36
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,96G-9,94G	99,96	G	2,09	2,07
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,605G-7,55G	97,555	G	3,09	3,09
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		99,985G-9,98G	99,995	G	1,98	1,96
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		98,095G-8,05G	98,045	G	3,07	3,06
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,935G-9,92G	99,935	G	2,28	2,26
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,275G-8,22G	98,225	G	3,08	3,08
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,145G-6,09G	95,9	G	3,07	3,07
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		97,895G-7,84G	97,835	G	3,1	3,09
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,825G-9,82G	99,835	G	2,73	2,71
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,61G-8,54G	98,54	G	3,12	3,12
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		98,125G-8,06G	98,055	G	3,1	3,09
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,54G-8,49G	98,29	G	3,07	3,07
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		94,64G-4,97G	93,86	G	3,32	3,32
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,905G-9,9G	99,915	G	2,8	2,79
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,21G-9,13G	99,15	G	3,12	3,12
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,91G-8,83G	98,84	G	3,1	3,1
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,735G-9,72G	99,735	G	2,92	2,9
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,47G-9,41G	99,42	G	3,12	3,12
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,825G-9,8G	99,835	G	3,03	3,02
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		118,77G-8,9G	117,7	G	3,09	3,09
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		116,71G-6,85G	115,64	G	3,13	3,13
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		120,35G-0,47G	119,3	G	3,13	3,13
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		116,52G-6,64G	115,48	G	3,17	3,17
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		108,92G-9,09G	108,03	G	3,23	3,23
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		96,49G-6,66G	95,67	G	3,39	3,39
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		94,46G-4,59G	93,62	G	3,4	3,4
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,995G-100G	100,005	G	1,63	1,61
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		90,26G-0,44G	89,49	G	3,44	3,44
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,75G-9,76G	99,765	G	2,36	2,34
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		90,14G-0,31G	89,34	G	3,44	3,44
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,585G-9,57G	99,565	G	2,76	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		95,55G-5,72G	94,75 G	3,45	3,44
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,015G-8,97G	98,98 G	3,03	3,02
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		91,73G-1,87G	90,88 G	3,45	3,45
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,455G-9,43G	99,415 G	3,06	3,06
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		103,19G-3,38G	102,35 G	3,43	3,43
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,601G-9,57G	99,58 G	3,1	3,09
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		105,1G-5,31G	104,29 G	3,43	3,43
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,955G-9,95G	99,965 G	1,99	1,98
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,845G-9,84G	99,845 G	2,44	2,42
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,475G-9,48G	99,485 G	2,73	2,71
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		95,15G-5,08G	95,04 G	3,11	3,11
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,035G-9,03G	99,03 G	2,9	2,89
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,475G-8,45G	98,465 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,825G-8,78G	98,835 G	3,06	3,06
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,215G-8,16G	98,165 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,17G-8,12G	98,135 G	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		97,98G-7,97G	97,99 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,5G-7,41G	97,44 G	3,11	3,11
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,87G-6,78G	96,78 G	3,13	3,12
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		91,32G-1,51G	90,55 G	3,44	3,44
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,025G-0,02G	100,03 G	1,58	1,56
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,015G-0,01G	100,015 G	1,8	1,79
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,915G-9,9G	99,915 G	2,22	2,21
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		99,565G-9,53G	99,535 G	3,08	3,07
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		103,12G-3,34G	102,28 G	3,43	3,43
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,065G-9,02G	99,025 G	3,08	3,07
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		99,28G-9,47G	98,44 G	3,44	3,44
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,635G-8,59G	98,585 G	3,1	3,1
US\$	100	15.08.44	15.FA	A1ZNRD	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		95,16G-5,33G	94,31 G	3,46	3,46
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,25G-8,19G	98,195 G	3,08	3,08
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		93,18G-3,36G	92,36 G	3,46	3,46
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,36G-7,28G	97,29 G	3,13	3,12
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,935G-9,93G	99,93 G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,85G-1,76G	91,76 G	0,54	0,54
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		87,75G-7,72G	87,55 G	0,85	0,85
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	88,09G-8,05G	87,88 G	1,13	1,13
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		83,43G-3,44G	83,05 G	1,49	1,49
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,905G-6,87G	96,89 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		66,32G-6,56G	65,69 G	3,21	3,21
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		69,8G-9,95G	69,09 G	3,2	3,2
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,31G-1,26G	91,23 G	0,55	0,55
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,77G-9,76G	99,75 G	0,25	0,25
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,59G-9,59G	99,6 G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,44G-1,34G	91,35 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	87,3G-7,26G	87,08 G	0,86	0,86
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,631G-6,61G	96,61 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,39G-6,37G	96,37 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,93G-4,97G	84,53 G	2,06	2,06
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,36G-6,34G	96,34 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,68G-7,64G	87,46 G	1,14	1,14
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	91,22G-1,13G	91,11 G	0,55	0,55
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,39G-9,36G	99,39 G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		72,68G-2,83G	72,01 G	3,4	3,4
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91,42G-1,34G	91,32 G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CA75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	88,14G-8,1G	87,89 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,117G-9,09G	99,126 G		0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	87,94G-7,92G	87,71 G		1,42	1,42
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	91,22G-1,15G	91,1 G		0,82	0,82
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	98,82G-8,8G	98,83 G		0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,931G-5,89G	95,91 G		0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,704G-5,66G	95,67 G		0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,58G-8,58G	98,58 G		0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	91,01G-0,94G	90,91 G		0,82	0,82
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	88,39G-8,37G	88,16 G		1,69	1,69
US\$	100	31.12.24	30.J31D	A288RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		96,925G-6,87G	96,87 G		3,1	3,1
US\$	100	31.12.26	30.J31D	A288RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		94,78G-4,73G	94,61 G		3,04	3,04
US\$	100	15.01.23	15.JJ	A288RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,415G-9,42G	99,43 G		2,69	2,67
US\$	100	31.01.25	31.JJ	A288STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,88G-5,81G	95,81 G		2,85	2,85
US\$	100	31.01.27	31.JJ	A288STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		93,63G-3,59G	93,45 G		3,04	3,04
US\$	100	15.02.50	15.FA	A288TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		78,02G-8,34G	77,32 G		3,21	3,21
US\$	100	15.02.23	15.FA	A288TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,148G-9,132G	99,15 G		2,76	2,76
US\$	100	15.02.30	15.FA	A288TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		90,16G-0,17G	89,78 G		2,98	2,98
US\$	100	28.02.25	28.F31A	A288UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		95,16G-5,09G	95,09 G		2,36	2,36
US\$	100	28.02.27	28.F31A	A288UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		91,86G-1,8G	91,66 G		2,44	2,44
US\$	100	15.03.23	15.MS	A288UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,465G-8,45G	98,46 G		1,01	1,01
US\$	100	31.03.27	31.M30S	A288VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		89,575G-9,555G	89,4 G		1,39	1,39
US\$	100	31.03.25	31.M30S	A288VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,35G-3,28G	93,28 G		1,07	1,07
US\$	100	30.04.25	30.A31O	A288WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,83G-2,78G	92,77 G		0,81	0,81
US\$	100	30.04.27	30.A31O	A288WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		88,775G-8,765G	88,58 G		1,13	1,13
US\$	100	31.05.25	31.M30N	A288X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,26G-2,2G	92,23 G		0,54	0,54
US\$	100	31.05.27	31.M30N	A288X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		88,645G-8,6G	88,45 G		1,13	1,13
US\$	100	15.05.50	15.MN	A288XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		64,07G-4,34G	63,46 G		3,22	3,22
US\$	100	15.05.30	15.MN	A288XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		83,87G-3,89G	83,52 G		1,49	1,49
US\$	100	15.05.23	15.MN	A288XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,655G-7,65G	97,65 G		0,26	0,26
US\$	100	30.06.25	30.J31D	A288Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,07G-2G	92 G		0,54	0,54
US\$	100	30.06.27	30.J31D	A288Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		88,48G-8,43G	88,27 G		1,13	1,13
US\$	100	15.06.23	15.JD	A288YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,525G-7,49G	97,52 G		0,51	0,51
US\$	100	15.07.23	15.JJ	A288ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,155G-7,13G	97,15 G		0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,655G-8,62G	98,625 G		3,07	3,06
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,67G-7,59G	97,55 G		3,08	3,07
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		93,74G-4,1G	92,95 G		3,23	3,23
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		96,17G-6,16G	95,82 G		3,02	3,02
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		96,69G-6,63G	96,58 G		3,08	3,07
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,005G-0G	100,005 G		1,76	1,73
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		97,585G-7,54G	97,53 G		3,07	3,07
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		95,76G-5,72G	95,61 G		3,05	3,05
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		95,65G-5,59G	95,51 G		3,06	3,06
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		97,495G-7,44G	97,445 G		3,07	3,07
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		93,62G-3,56G	93,48 G		2,92	2,92
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,47G-1,46G	91,11 G		2,99	2,99
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		82,55G-2,87G	81,83 G		3,23	3,23
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,98G-9,98G	99,94 G		1,74	1,72
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		96,335G-6,27G	96,27 G		2,58	2,58
US\$	100	15.09.22	15.MS	A2R7VD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,945G-9,94G	99,95 G		1,86	1,85
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,825G-9,81G	99,825 G		2,14	2,12
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		94,5G-4,45G	94,35 G		3,06	3,06
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96,725G-6,68G	96,67 G		3,09	3,08
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		84,93G-5,27G	84,2 G		3,21	3,21
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		92,19G-2,19G	91,82 G		2,96	2,96
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		96,615G-6,56G	96,55 G		3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.10.26	30.A310	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		94,37G-4,35G	94,19 G	3,06	3,06
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,83G-9,79G	99,82 G	3,07	3,07
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,85G-9,74G	99,73 G	3,11	3,11
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		100,54G-0,51G	100,23 G	3,06	3,06
US\$	100	31.10.25	30.A310	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,84G-9,73G	99,7 G	3,11	3,11
US\$	100	31.10.23	30.A310	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,805G-9,78G	99,785 G	3,07	3,06
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,75G-9,72G	99,75 G	3,11	3,1
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		99,395G-9,31G	99,28 G	3,12	3,11
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,61G-8,53G	98,51 G	3,1	3,1
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,415G-9,39G	99,385 G	3,08	3,07
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,6G-8,52G	98,51 G	3,09	3,09
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		99,175G-9,15G	99,145 G	3,09	3,08
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,71G-7,69G	97,39 G	3,04	3,04
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,975G-8,93G	98,945 G	3,08	3,07
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,14G-8,05G	98,01 G	3,1	3,09
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,125G-7,13G	97,065 G	3,1	3,09
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		94,3G-4,23G	94,11 G	3,07	3,06
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		96,475G-6,42G	96,41 G	3,1	3,09
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,655G-9,64G	99,66 G	2,51	2,49
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,675G-6,648G	96,644 G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		92,68G-2,62G	92,52 G	2,7	2,7
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		90,52G-0,55G	90,235 G	3,02	3,01
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	95,33G-5,29G	95,26 G	2,35	2,35
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	96,1G-6,03G	96,04 G	3,1	3,1
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	90,94G-1G	90,47 G	2,98	2,98
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		82,63G-3,08G	81,89 G	3,16	3,16
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	92,59G-2,605G	92,29 G	3,02	3,02
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,71G-6,67G	96,675 G	1,8	1,8
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	96,64G-6,58G	96,59 G	3,12	3,11
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	94,89G-4,87G	94,71 G	3,1	3,09
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	93,05G-3,06G	92,73 G	3,06	3,06
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,56G-7,52G	97,53 G	3,06	3,06
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,65G-8,62G	98,63 G	3,11	3,1
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	97,825G-7,78G	97,637 G	3,03	3,03
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,135G-6,14G	95,8 G	3,04	3,04
US\$	100	30.04.27	30.A310	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,895G-8,885G	98,717 G	3,02	3,02
US\$	100	30.04.29	30.A310	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	99,22G-9,26G	98,88 G	3,02	3,02
US\$	100	30.04.24	30.A310	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	99,04G-9,01G	99,01 G	3,09	3,09
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,06G-8,05G	97,86 G	3,08	3,08
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	98,14G-8,17G	97,8 G	3,07	3,07
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	99,03G-8,98G	98,995 G	3,08	3,08
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		78,93G-9,16G	78,17 G	3,43	3,42
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,502G-5,46G	95,46 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,47G-6,5G	86,04 G	2,59	2,59
US\$	100	30.04.23	30.A310	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,743G-7,726G	97,75 G	0,26	0,26
US\$	100	30.04.26	30.A310	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	91,79G-1,76G	91,66 G	1,63	1,63
US\$	100	30.04.28	30.A310	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	90,51G-0,5G	90,24 G	2,75	2,75
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	90,29G-0,33G	90,05 G	2,76	2,76
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		94,826G-4,77G	94,78 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,98G-6,94G	96,96 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	91,96G-1,91G	91,82 G	1,9	1,9
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	90,3G-0,3G	90,035 G	2,77	2,77
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97,01G-6,95G	97,01 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	90,88G-0,83G	90,73 G	1,37	1,37
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	88,81G-8,78G	88,51 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,39G-4,33G	94,34 G	0,79	0,79
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	89,375G-9,38G	89,09 G	2,51	2,51
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	91,24G-1,2G	91,08 G	1,64	1,64
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,45G-6,4G	96,41 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,68G-6,61G	96,67 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	91,55G-1,51G	91,39 G	1,91	1,91
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	89,94G-9,91G	89,64 G	2,77	2,77
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	94,74G-4,67G	94,68 G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,626G-6,58G	96,6 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	92,39G-2,34G	92,22 G	2,43	2,43
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	90,54G-0,52G	90,24 G	3,03	3,03
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	95,23G-5,16G	95,17 G	2,1	2,1
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		80,01G-1,575G	82,08 G	9,11	9,1
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		87,355G-8,45G	88,71 G	9,45	9,44
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		83,92G-4,25G	83,6 G	2,06	2,06
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		93,46G-3,76G	93,16 G	3,48	3,48
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		112,85G-3,49G	113,07 G	4,52	4,52
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		121,55G-1,993G	121,81 G	4,66	4,66
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,4G-0,42G	100,44 G	3,05	3,05
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		100,13G-0,275G	100,11 G	3,83	3,83
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		93,93G-4,48G	94,22 G	4,67	4,67
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		87,62G-8,75G	87,762 G	4,55	4,55
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,83G-9,93G	99,88 G	2,66	2,64
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		100,51G-1,1G	100,35 G	4,59	4,59
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		94,6G-5,31G	94,45 G	4,66	4,66
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		102,86G-3,51G	102,74 G	4,32	4,32
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		101,93G-2,136G	101,86 G	4,65	4,65
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		99,98G-9,98G	99,98 G	6,59	6,59
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,6G-0,606G	100,65 G	3,57	3,57
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,51G-2,582G	92,6 G	2,68	2,68
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,4G-7,01G	86,3 G	3,98	3,98
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		78,58G-8,7G	78,29 G	4,55	4,55
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,6G-6,2G	75,73 G	4,44	4,44
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		74,15G-4,9G	74,35 G	4,57	4,57
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		98,27G-8,26G	98,27 G	3,27	3,27
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		88,09G-8,621G	88,156 G	4,51	4,51
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		87,21G-7,54G	87,117 G	4,55	4,55
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		93,28G-3,333G	93,137 G	4	4
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		88,29G-9,134G	88,465 G	4,53	4,53
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		100,335G-0,208G	100,27 G	3,67	3,66
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,99G-9,94G	99,91 G	3,92	3,92
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		97,6G-7,842G	97,09 G	4,64	4,64
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,74G-100,08G	100,017 G	3,71	3,71
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		101,99G-2,58G	101,96 G	4,64	4,64
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		103,12G-3,69G	103,15 G	4,8	4,8
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		101,15G-1,797G	101,44 G	4,02	4,02
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,25G-5,338G	95,35 G	1,15	1,15
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,48G-1,54G	91,42 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	UnitedHealth Group Inc. Registered Notes 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		87,785G-7,92G	87,43 G	3,97	3,97
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88			82,33G-2,605G	82,24 G	4,47	4,47
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53			80,56G-1,341G	80,92 G	4,45	4,45
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,702G-0,827G	101,357 G	2,82	2,82
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			98,25G-8,72G	98,09 G	3,91	3,91
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		76,53G-6,862G	76,67 G	6,38	6,38
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			72,87G-3,37G	72,84 G	6,19	6,19
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		80,896G-1,007G	80,92 G	7,57	7,57
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		83,275G-3,955G	84,162 G	6,65	6,65
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,36200000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		96,23G-5,649G	96,43 G	2,14	2,14
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			88,02G-7,472G	88,07 G	3,11	3,11
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			75,84G-5,3G	75,55 G	5,06	5,06
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		82,245G-2,475G	81,93 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			93,02G-3,321G	93,668 G	3,36	3,35
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			75,55G-5,906G	76,47 G	1,31	1,31
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		100,225G-0,495G	100,215 G	2,16	2,15
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			101,09G-1,962G	101,083 G	3,02	3,02
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		125,17G-5,14G	125,53 G	4,85	4,84
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			98,83G-8,3G	98,84 G	5,15	5,15
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			92,2G-1,88G	92,28 G	4,76	4,76
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			100,89G-0,71G	100,99 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,95G-5,16G	125,23 G	4,85	4,85
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		85,205G-3,73G	84,65 G	8,85	8,83
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			94,58G-4,49G	94,74 G	8,68	8,63
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,085G-8,114G	98,97 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			85,904G-6,128G	86,54 G	0,58	0,58
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			79,2G-8,583G	77,81 G	1,59	1,59
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			95,48G-5,445G	95,43 G	4,2	4,19
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			93,14G-3,49G	93,56 G	4,37	4,37
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			87,33G-7,78G	87,42 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		117,51G-7,5G	117,51 G	6,2	6,2
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		106,14G-5,94G	106,09 G	6,34	6,34
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		105,92G-5,68G	105,88 G	6,43	6,43
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		87,77G-7,34G	87,77 G	5,83	5,83
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,69G-2,56G	92,72 G	6,38	6,38
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		92,795G-2,811G	89,856 G	3,48	3,48
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		93,28G-3,267G	93,265 G	3,21	3,21
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		98,36G-8,366G	99,25 G	1,27	1,27
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,679G-9,111G	99,96 G	3,85	3,84
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		79,285G-8,778G	79,158 G	2,51	2,51
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		116,16G-5,21G	115,46 G	5,54	5,54
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		96,64G-6,6G	96,48 G	4,34	4,34
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		98,17G-8,135G	98,125 G	4,44	4,44
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,69G-3,68G	93,69 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		96,365G-6,33G	96,3 G	4,32	4,32
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,83G-4,943G	94,82 G	4,95	4,95
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		79,03G-8,58G	78,15 G	5,54	5,54
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		82,55G-2,97G	82,8 G	5,17	5,17
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		73,82G-3,86G	73,27 G	5,52	5,52
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,72G-9,64G	99,48 G	4,51	4,51
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,06G-8,81G	98,92 G	4,8	4,79
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		96,2G-6,5G	96,16 G	1,02	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		95,96G-6,5G	96,21 G	1,09	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		78,74G-8,75G	78,75 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		85,36G-6,48G	85,37 G	0,23	0,23
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		86,23G-7,32G	86,25 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		91,373G-1,031G	91,652 G	11,7	11,7
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,81G-9,815G	99,795 G	0,64	0,63
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		96,37G-6,457G	96,07 G	1,68	1,68
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		103,35G-3,55G	103,02 G	1,83	1,83
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,4672G-3,3704G-3,3724G-3,377G-3,3838G-3,3792G-3,3504G-3,3622G-3,3678G-3,3672G-3,3714G-3,377G-3,3908G-3,3902G-3,383G-3,3694G-3,3808G-3,3908G-3,3328G-3,3444G-3,349G-3,335G-3,3306G-3,3238G-3,3146G-3,2772G-3,2496G	3,475 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	VanEck ETP AG Zertifikate Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,2032G-4,19G-4,1906G-4,1928G-4,2064G-4,1976G-4,1576G-4,1776G-4,1902G-4,1852G-4,1946G-4,2032G-4,216G-4,216G-4,204G-4,199G-4,2034G-4,221G-4,1822G-4,193G-4,2016G-4,1842G-4,1802G-4,1652G-4,1586G-4,113G-4,085G	4,353 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,5836G-4,6316G-4,6362G-4,6492G-4,6486G-4,6364G-4,59G-4,5768G-4,6204G-4,6216G-4,6164G-4,6368G-4,6472G-4,638G-4,6264G-4,6276G-4,628G-4,6394G-4,6098G-4,6202G-4,6194G-4,612G-4,6164G-4,6284G-4,6232G-4,5932G-4,5336G	4,731 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		87,88G-7,717G	87,3 G	0,85	0,85
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		79,492G-9,736G	79,09 G	1,88	1,88
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		93,12G-3,121G	92,86 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,67G-9,71G	99,71 G	1,84	1,84
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		106,855G-6,936G	106,725 G	1,42	1,42
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		94,649G-4,793G	94,49 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		94,669G-4,804G	94,48 G	1,05	1,05
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		86,51G-6,808G	86,14 G	0,29	0,29
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		88,57G-8,759G	88,25 G	3,46	3,46
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		79,85G-9,93G	79,9 G	3,26	3,26
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		62,5G-3G	70,559 G	22,76	22,76
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		94,68G-4,68G	94,5 G	4,7	4,69
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		96,28G-6,28G	95,94 G	5,14	5,14
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,61G-7,62G	97,73 G	5,17	5,16
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		126,56G-7,28G	126,14 G	3,22	3,22
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,995G-8,969G	98,98 G	0,63	0,63
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		90,82G-1,04G	90,53 G	2,03	2,03
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		97,375G-7,535G	97,18 G	2,09	2,09
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		109,852G-10,045G	109,65 G	2,35	2,34
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		95,325G-5,634G	95,18 G	2,45	2,45
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		90,693G-0,872G	90,47 G	2,15	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		83,775G-4,027G	83,36 G	1,57	1,57
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		93,36G-3,595G	93,13 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	Veolia Environnement S.A. Medium - Term Notes 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		82,12G-2,506G	81,81 G	1,93	1,93
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			94,848G-5,121G	94,52 G	2,67	2,67
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			99,45G-9,682G	99,485 G	1,11	1,11
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		87,658G-7,6G	87,931 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			81,06G-0,94G	80,725 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			79,978G-9,917G	79,639 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,066G-5,056G	55,065 G	20,68	20,68
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		68,982G-8,387G	69,96 G	14,4	14,4
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		50G-0G	57,5 -T		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		74,002G-3,959G	74,039 G	4,98	4,98
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		82,28G-2,375G	83,12 G	3,93	3,93
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		100,965G-1,103G	100,905 G	1,02	1,02
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394			74,177G-5,061G	73,63 G	2,39	2,39
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		118,65G-8,67G	119,04 G	5,27	5,27
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490			103,27G-3,25G	103,28 G	4,52	4,51
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			109,31G-9,03G	109,36 G	5,79	5,79
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			98,71G-8,16G	98,5 G	6,32	6,32
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			96,735G-6,64G	96,71 G	2,78	2,78
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			89,19G-8,68G	88,93 G	5,02	5,02
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			86,7G-6,45G	86,48 G	4,03	4,03
US\$	2.000	12.10.10	12.AO	A1A2CK	US91086QAZ19			84,15G-4,6G	84,27 G	6,91	6,91
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			83,13G-2,86G	83,21 G	6,29	6,29
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			99,36G-9,32G	99,43 G	3,92	3,91
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			91,95G-1,58G	91,9 G	6,35	6,35
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			94,77G-4,45G	94,6 G	4,6	4,6
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			80,19G-79,77G	80,05 G	6,35	6,35
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			71,01G-0,25G	70,46 G	5,28	5,28
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			70,1G-0,49G	70,93 G	5,69	5,68
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			88,08G-7,92G	88,09 G	3,03	3,03
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			77,87G-7,15G	77,49 G	2,9	2,9
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			93,24G-3,12G	93,24 G	3,47	3,47
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			72G-1,35G	71,65 G	5,55	5,54
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,88G-0,88G	100,88 G	3,41	3,36
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		54,72G-4,39G	54,73 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	Vereinigte Mexikanische Staaten Registered Notes 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		68,57G-7,97G	68,7	G	4,2	4,2
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		84,51G-4,46G	84,65	G	4,88	4,87
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		69,19G-8,85G	69,12	G	5,48	5,48
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		76,69G-6,26G	76,64	G	6,35	6,35
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		79,31G-8,99G	79,3	G	6,36	6,35
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		95,85G-5,72G	95,84	G	4,7	4,69
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,1G-7,98G	88,11	G	5,21	5,21
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,85G-9,75G	99,81	G	4,03	4,03
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		96,49G-5,94G	96,29	G	5,36	5,35
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		83,15G-2,58G	83,01	G	6,42	6,42
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		85G-5G	85	G	13,03	12,95
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		101,7G-1,531G	101,7	G	4,69	4,69
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		82,195G-2,83G	81,87	G	5,19	5,19
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,41G-6,88G	96,67	G	4,73	4,72
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,77G-7,472G	97,82	G	6,76	6,73
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		83,506G-3,224G	83,46	G	7,69	7,69
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		88,044G-7,962G	87,76	G	7,54	7,54
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		77,31G-7,625G	76,26	G	10,21	10,19
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,14G-0,14G	100,15	G	2,01	2
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,69G-9,68G	99,68	G	2,65	2,65
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,72G-8,7G	98,71	G	1,81	1,81
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,9G-7,99G	97,9	G	1,87	1,87
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,95G-9,94G	99,92	G	3,63	3,61
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,26G-9,19G	98,95	G	4,43	4,42
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,17G-7,16G	96,69	G	5,21	5,2
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		90,61G-1,68G	90,79	G	4,76	4,76
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		95,21G-5,182G	95,32	G	3,95	3,95
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		98,179G-8,208G	98,17	G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		93,76G-3,968G	94,14 G	2,42	2,42	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		88,1G-8,26G	87,63 G	4,3	4,3	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,46G-0,485G	100,41 G	4,05	4,05	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		104,79G-4,953G	104,54 G	4,83	4,83	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		108,25G-9,15G	108,54 G	4,92	4,92	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		103,71G-3,98G	103,6 G	4,8	4,8	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		98,93G-9,278G	99,02 G	4,64	4,64	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		97,01G-7,186G	97,07 G	2,07	2,07	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		95,91G-6,189G	95,54 G	2,45	2,45	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		93,98G-4,812G	93,55 G	3,31	3,31	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		90,4G-0,27G	89,93 G	4,3	4,3	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		99,51G-9,34G	99,48 G	3,68	3,67	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		97,53G-8,17G	97,34 G	4,96	4,96	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		86,25G-7,027G	86,21 G	4,92	4,92	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VB08	6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		120,35G-3,262G	122,3 G	4,85	4,85	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		103,3G-4,46G	102,95 G	4,8	4,8	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		99,67G-100,867G	100,17 G	4,86	4,86	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		96,88G-7,089G	96,71 G	4,77	4,77	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		97,75G-8,65G	97,62 G	4,81	4,81	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		100,01G-0,041G	100,044 G	3,51	3,5	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		97,58G-7,697G	97,506 G	4,7	4,7	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		104,775G-4,946G	104,615 G	1,81	1,81	
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		100,878G-0,933G	100,79 G	1,04	1,04	
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		99,37G-9,502G	98,65 G	2,68	2,68	
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,14G-1,12G	80,94 G	3,68	3,68	
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		91,31G-1,206G	91,29 G	1,86	1,86	
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		81,33G-1,573G	81,43 G	4,25	4,25	
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		74,99G-5,152G	74,69 G	4,74	4,74	
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		72,65G-3,12G	72,46 G	4,63	4,63	
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		70,44G-0,982G	70,37 G	4,68	4,67	
£	1.000	03.11.28	03.11.	A2849M	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		86,05G-6,26G	85,7 G	2,58	2,58	
£	1.000	03.11.38	03.11.	A2849N	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		71,72G-1,54G	71,65 G	4,35	4,35	
US\$	1.000	22.03.50	22.MS	A2849P	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		87,18G-8,52G	88,1 G	4,81	4,8	
US\$	1.000	22.03.30	22.MS	A2849Q	US92343VFE92	3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		92,39G-2,356G	92,15 G	4,38	4,37	
US\$	1.000	22.03.27	22.MS	A2849R	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		95,41G-5,58G	95,58 G	4,08	4,08	
Euro	1.000	18.05.33	18.05.	A2849S	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		85,33G-5,82G	84,92 G	2,84	2,84	
Euro	1.000	18.05.40	18.05.	A2849T	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		79,65G-80,58G	79,23 G	3,31	3,31	
Euro	1.000	08.04.27	08.04.	A2849U	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		93,895G-4,145G	93,72 G	1,85	1,85	
Euro	1.000	08.04.30	08.04.	A2849V	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		90,73G-0,999G	90,44 G	2,55	2,55	
US\$	1.000	03.12.29	03.JD	A2849W	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		97,98G-8,016G	97,996 G	4,38	4,38	
US\$	1.000	19.09.39	19.09.	A2849X	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		76,188G-6,922G	75,7 G	3,28	3,28	
Euro	1.000	19.03.32	19.03.	A2849Y	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		84,088G-4,243G	83,51 G	2,07	2,07	
£	1.000	19.09.30	19.09.	A2849Z	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,76G-7,05G	86,37 G	3,74	3,74	
US\$	1.000	08.02.29	08.FA	A2850A	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,72G-7,75G	97,49 G	4,32	4,31	
US\$	1.000	01.03.52	01.MS	A2850B	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		85,71G-6,42G	86,15 G	4,79	4,79	
US\$	1.000	22.03.24	22.MS	A2850C	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,75G-5,824G	95,84 G	1,56	1,56	
US\$	1.000	20.03.26	20.MS	A2850D	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		92,38G-2,408G	92,39 G	3,12	3,12	
US\$	1.000	22.03.28	22.MS	A2850E	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,41G-9,45G	89,43 G	4,25	4,24	
US\$	1.000	21.03.31	21.MS	A2850F	US92343VGJ70	2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		86,75G-6,976G	86,74 G	4,42	4,41	
US\$	1.000	22.03.41	22.MS	A2850G	US92343VGG44	3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		83,21G-3,71G	83,21 G	4,78	4,78	
US\$	1.000	22.03.51	22.MS	A2850H	US92343VGB45	3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		82,41G-3,21G	82,45 G	4,66	4,66	
US\$	1.000	22.03.61	22.MS	A2850I	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		80,82G-1,467G	81,2 G	4,81	4,81	
Euro	1.000	22.03.29	22.03.	A2850J	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		87G-7,267G	86,69 G	0,86	0,86	
Euro	1.000	22.03.32	22.03.	A2850K	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		82,329G-2,458G	81,77 G	1,81	1,81	
Euro	1.000	19.09.35	19.09.	A2850L	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		79,638G-80,013G	78,93 G	2,78	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	Verizon Communications Inc. Registered Notes 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,17G-1,73G	71,36 G	4,7	4,7
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27			76,83G-7,15G	76,52 G	4,72	4,72
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) 1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		99,04G-9,76G	99,76 G	0,65	0,65
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676			95,35G-5,66G	94,84 G	1,86	1,85
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666			85,41G-5,93G	85,14 G	1,29	1,29
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658			90,3G-0,65G	90,09 G	0,43	0,43
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		85,61G-5,296G	85,027 G	3,53	3,53
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543			92,4G-2,657G	92,093 G	2,68	2,68
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		98,065G-8,309G	97,873 G	2,45	2,45
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164			95,29G-5,192G	94,637 G	2,56	2,56
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546			79,831G-80,686G	79,5 G	1,85	1,85
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		97,746G-7,811G	98,463 G	5,58	5,58
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237			67,555G-7,487G	67,06 G	4,42	4,42
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		94G-4G	94 G	5,33	5,32
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		79,8G-9,772G	79,664 G	4,03	4,03
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454			70,32G-0,532G	70,17 G	6,28	6,28
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		83,676G-3,625G	83,63 G	10,99	10,96
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		84,891G-5,257G	84,599 G	4,05	4,05
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,35G-7,74G	67,38 G	6,63	6,63
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,776G-1,07G	81,16 G	2,75	2,75
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,145G-6,25G	76,01 G	9,34	9,34
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829			66,539G-6,435G	66,36 G	11,08	11,08
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		77,86G-8,01G	77,36 G	9,11	9,12
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		73,53G-4,3G	73,08 G	2,68	2,68
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		101,71G-1,71G	101,71 G	5,36	5,36
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			97,36-6,62G	96,41 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	95,1G-5,48G	94,71 G	5,25	5,24
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		96,22G-6,16G	96,16 G	4	4
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,601G-7,583G	97,595 G	3,77	3,76
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		101,25G-1,314G	101,165 G	1,77	1,77
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		91,36G-1,157G	91,194 G	3,09	3,09
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		77,54G-7,604G	77,322 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		65,878G-6,168G	65,654 G	1,5	1,5
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,69G-9,58G	99,68 G	5,05	5,04
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,91G-9,92G	99,93 G	1,24	1,23
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		74,885G-4,875G	74,43 G	13,03	13,01
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		77,973G-7,68G	77,85 G	3,52	3,52
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		86,14G-6,439G	85,83 G	2,31	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,443G-7,588G	97,385 G	1,78	1,78
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,975G-5,014G	94,25 G	2,43	2,43
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		94,04G-4,281G	93,687 G	2,59	2,59
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		96,22G-6,32G	95,93 G	3,11	3,1
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		89,42G-9,58G	88,96 G	3,84	3,84
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		81,24G-1,835G	80,982 G	1,22	1,22
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		75,64G-5,635G	75,44 G	8,08	8,08
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		80,32G-0,58G	80,4 G	9,36	9,36
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		99,695G-9,65G	99,608 G	3,02	3,02
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,04G-7,362G	97,257 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		95,74G-5,86G	95,57 G	5,83	5,83
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,585G-7,65G	97,5 G	4,1	4,09
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		86,2G-7,36G	86,22 G	5,05	5,05
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	95,112G-6,44G	94,5 G	4,98	4,98
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	91,12G-2,56G	91,73 G	5,08	5,08
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	66,75G-8,102G	67,84 G	4,48	4,48
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		96,31G-7,14G	96,78 G	4,85	4,85
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	79,61G-8,0,637G	79,61 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	Virginia Electric & Power Co. Registered Notes 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	86,12G-6,24G	86,25 G	4,18	4,18
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		100,08G-0,05G	100,09 G	2,69	2,67
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,865G-8,85G	98,91 G	3,54	3,54
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,11G-6,114G	96,002 G	3,61	3,61
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		89,84G-90,713G	90,05 G	4,3	4,3
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,88G-9,93G	99,88 G	2,57	2,55
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,16G-7,173G	87,08 G	1,71	1,71
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,10000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		80,8G-1,063G	80,85 G	2,7	2,7
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		67,53G-8,053G	67,49 G	3,91	3,91
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		81,95G-2,11G	81,36 G	4,17	4,17
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,95G-2,982G	92,83 G	3,55	3,54
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		88,41G-8,59G	88,2 G	3,8	3,79
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		99,3G-9,345G	98,864 G	1,67	1,67
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		99,3G-9,708G	99,209 G	2,05	2,05
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		98,33G-9,113G	97,899 G	2,46	2,46
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		88,532G-9,159G	88,886 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,13G-4,13G	94,14 G	7,29	7,29
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		79,36G-9,27G	79,21 G	2,5	2,5
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		89,47G-8,927G	89,644 G	0,84	0,84
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,65G-2,71G	102,59 G	5,21	5,21
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		99,11G-9,33G	98,97 G	2,06	2,06
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,467G-9,486G	99,39 G	1,51	1,51
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		98,085G-8,173G	97,905 G	1,74	1,74
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		96,208G-6,34G	95,94 G	1,3	1,3
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		90,57G-0,656G	90,2 G	2,46	2,46
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		88,77G-8,645G	89,475 G	6,56	6,56
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		86,91G-6,948G	86,45 G	7,83	7,83
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		78,72G-9,188G	79,46 G	6,56	6,55
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		96,62G-6,63G	96,51 G	4,7	4,7
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,87G-6,23G	96,18 G	5,36	5,36
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,88G-9,02G	99,13 G	4,94	4,93
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,51G-9,68G	99,99 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,14G-0,14G	100,15 G	0,87	0,87
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,0342899999999999%, zinsv. v. 19.04.22-17.07.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,75G-9,88G	99,89 G	2,13	2,13
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		115,15G-5,61G	114,71 G	4,03	4,02
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		106,695G-6,8G	106,51 G	3,46	3,45
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		98,12G-8,21G	97,98 G	0,76	0,76
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		91,09G-1,509G	90,83 G	2,67	2,67
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		81,16G-0,861G	80,76 G	4,63	4,63
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	71,97G-1,49G	71,29 G	4,69	4,69
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		86,72G-7,32G	86,32 G	1,14	1,14
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	99,04G-9,086G	98,96 G	1,01	1,01
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		100,667G-0,705G	100,61 G	1,11	1,11
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		100,9G-1,114G	100,77 G	1,92	1,91
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,9G-6,18G	95,94 G	1,3	1,3
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		96,83G-7,08G	96,72 G	2,12	2,12
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		95,57G-5,56G	95,06 G	5,22	5,21
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		97,681G-7,911G	97,46 G	1,77	1,77
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		96,128G-6,485G	95,84 G	2,4	2,4
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		91,897G-2,652G	91,21 G	3,5	3,5
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,96G-9,95G	99,95 G	3,4	3,36
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		100,06G-0,14G	99,97 G	1,83	1,83
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		90,18G-1,16G	90,03 G	3,65	3,65
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		95,669G-5,803G	95,489 G	1,87	1,87
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		92,078G-2,334G	91,673 G	2,66	2,66
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		84,15G-4,848G	83,446 G	3,73	3,73
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		109,24G-10,118G	109,64 G	5,05	5,05
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		118,09G-8,61G	118,29 G	4,97	4,96
US\$	1.000	27.02.37	27.FA	A0LNWV	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		108,79G-9,03G	108,48 G	5,33	5,32
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100,47G-0,5G	100,42 G	3,44	3,43
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		100,51G-0,4G	100,43 G	4,01	4,01
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,18G-0,165G	100,13 G	4,39	4,39
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,17G-6,738G	95,91 G	5,38	5,38
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,91G-6,38G	96,1 G	5,59	5,59
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,96G-9,91G	99,95 G	2,97	2,93
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,92G-9,91G	99,92 G	3,12	3,11
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		87,17G-7,694G	87,28 G	5,44	5,44
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		93,48G-4,425G	93,72 G	5,55	5,55
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		92,47G-3,388G	93,1 G	5,41	5,41
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		84,43G-5,01G	84,68 G	5,35	5,35
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,67G-8,729G	88,674 G	3,04	3,04
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		79,68G-9,707G	79,84 G	3,88	3,88
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		99,68G-9,75G	99,76 G	7,14	7,14
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,17G-6,331G	96,13 G	3,24	3,24
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		95,55G-5,55G	95,7 G	6,55	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		90,82G-1,08G	90,68 G	4,65	4,65
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		83,75G-4,1G	83,31 G	3,99	3,99
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		77,845G-8,19G	78,14 G	5,42	5,42
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		68,65G-9,626G	69,342 G	7,54	7,54
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		98,65G-8,57G	98,435 G	2,04	2,04
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,21G-6,61G	96,62 G	2,71	2,71
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	91,524G-1,632G	91,36 G	1,9	1,9
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		95,93G-5,995G	95,71 G	0,78	0,78
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,26G-1,3G	91,26 G	4,66	4,66
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,04G-0,028G	100,04 G	0,44	0,44
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,226G-9,345G	99,38 G	1,47	1,47
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		95,77G-5,96G	95,7 G	2,5	2,49
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		98,101G-8,302G	98,38 G	2,17	2,17
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,01G-99,994G	99,995 G	1,37	1,36
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,366G-9,57G	99,695 G	2,16	2,15
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		98G-8,129G	97,74 G	3	3
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,522G-9,701G	99,665 G	1,62	1,61
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		98,015G-8,29G	97,79 G	2,68	2,68
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		98,67G-8,5G	98,625 G	2,2	2,2
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		95,74G-6,05G	95,53 G	3,08	3,08
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,735G-0,509G	100,76 G	1,78	1,78
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		101,69G-1,58G	101,65 G	2,39	2,39
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		100,7G-0,99G	100,7 G	3,18	3,18
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,79G-3,97G	93,73 G	2,44	2,44
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		87,12G-7,55G	86,95 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		78,923G-9,25G	78,51 G	0,94	0,94
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94,258G-4,403G	94,7 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		87,735G-7,984G	87,791 G	1,98	1,98
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,759G-9,644G	99,7 G	1,36	1,36
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,07G-0,1G	100,125 G	2,9	2,86
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,52G-9,51G	99,47 G	3,79	3,77
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,76G-5,74G	95,72 G	4,58	4,57
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	95,27G-5,27G	95,03 G	4,1	4,1
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,77G-9,76G	99,77 G	3,24	3,2
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,61G-6,6G	96,53 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Volkswagen Financial Services N.V. Medium - Term Notes						
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,16G-6,2G	96,09	G	3,35	3,35
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		99,7G-9,745G	99,46	G	4,33	4,33
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,4G-6,45G	96,31	G	4,05	4,05
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,35G-9,34G	99,35	G	3,24	3,24
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,81G-8,8G	98,78	G	4,01	4,01
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,92G-4,97G	94,79	G	3,9	3,9
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,912G-9,78G	99,8	G	3,14	3,11
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		94,81G-4,96G	94,55	G	4,45	4,44
						Volkswagen Group America Finance LLC Guaranteed Registered Notes						
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,149G-9,15G	99,12	G	4,22	4,2
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,350000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,585G-6,55G	96,52	G	4,72	4,71
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,700000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,88G-9,86G	99,87	G	3,42	3,38
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,850000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,265G-6,91G	96,93	G	4,38	4,38
US\$	1.000	26.09.26	26.MS	A2R8EH	USU9273ACX10	3,200000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,51G-4,41G	94,24	G	4,74	4,73
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,200000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,57G-4,53G	94,41	G	4,7	4,7
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		100,186G-0,14G	100,15	G	4,18	4,17
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		100,435G-0,43G	100,435	G	4,53	4,53
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		100,11G-99,22G	99,84	G	4,95	4,95
						Volkswagen International Finance N.V. Floating Rate Notes						
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,143999999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,795G-1,789G	102	G	0,38	0,38
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		94,824G-4,955G	94,566	G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		94,184G-2,691G	94,18	G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,700000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,405G-8,4G	98,81	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		92,401G-2,955G	92,36	G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100,99G-1,16G	101,17	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		97,94G-8,56G	98,51	G		
Euro	1.000	endlos	20.03.	A1ZYT1	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		87,48G-7,52G	87,54	G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		94,315G-4,102G	94,263	G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		88,951G-8,565G	88,508	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,748000000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		89,595G-9,65G	89,595	G		
						Volkswagen International Finance N.V. Medium - Term Notes						
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,299999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		96,1G-6,657G	95,28	G	3,68	3,68
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		79,88G-81,33G	79,58	G	4,61	4,61
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		90,25G-0,53G	90,45	G	3,06	3,05
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,993G-100,066G	100,09	G	0,74	0,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		86,99G-7,454G	86,74	G	1,98	1,98
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		80,61G-1,179G	81,1	G	3,04	3,04
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,273G-6,342G	96,43	G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		65,886G-6,566G	63,05	G	4,11	4,11
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		101,9G-2,039G	101,91	G	2,34	2,33
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		103,235G-3,451G	102,98	G	3,02	3,02
						Volkswagen International Finance N.V. Senior Notes						
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,23G-9,164G	99,19	G	1,82	1,82
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		94,62G-4,928G	94,44	G	3,05	3,04
£	100.000	16.11.26	16.11.	A2RUF1	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,14G-6,25G	95,88	G	4,34	4,33
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		97,7G-7,748G	97,62	G	3,09	3,09
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		98,19G-7,62G	97,46	G	3,58	3,58
£	100.000	17.11.31	17.11.	A2RUF1	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		96,35G-6,83G	96,09	G	4,55	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,86G-8,933G	96,83 G	4,21	4,21
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		87,82G-7,554G	87,69 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,07G-0,001G	100,004 G	0,17	0,17
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,277G-0,259G	100,27 G	0,57	0,57
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		101,024G-1,15G	101,035 G	1,84	1,84
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,403G-8,581G	98,53 G	1,45	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		92,125G-2,331G	92,09 G	0,54	0,54
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,64G-7,85G	97,57 G	2,26	2,26
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,703G-8,571G	98,63 G	1,98	1,97
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,875G-9,973G	100,04 G	1,04	1,04
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98G-8,07G	97,8 G	2,28	2,28
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		95,48G-5,5G	95,31 G	2,72	2,72
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		82,745G-3,031G	82,51 G	1,2	1,2
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,73G-5,604G	95,69 G	2,26	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		90,6G-0,51G	90,31 G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		82,05G-2,35G	81,63 G	1,51	1,51
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,311G-4,302G	94,31 G	4,2	4,2
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,14G-7,058G	86,99 G	5,4	5,4
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,52G-7,198G	95,663 G	3,84	3,83
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		93,66G-3,453G	93,663 G	5,58	5,58
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,87G-5,973G	95,73 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		98,663G-8,599G	99,52 G	2,48	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		99,125G-8,511G	99,2 G	2,17	2,16
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		96,212G-6,317G	97,203 G	1,29	1,29
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		98,89G-8,434G	99,074 G	2,14	2,14
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,993G-1,169G	90,78 G	2,43	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		97,27G-6,381G	96,185 G	2,05	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,12G-0,166G	100,07 G	4,84	4,84
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,034G-9,02G	99,02 G	0,55	0,55
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	93,86G-3,979G	93,455 G	3,16	3,16
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		97,123G-7,28G	97,01 G	2,43	2,43
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23)		100,169G-0,234G	100,105 G	2,08	2,07
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,226G-9,339G	99,218 G	1,57	1,57
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		93,73G-3,911G	93,4 G	3,21	3,21
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	95,285G-5,468G	94,995 G	2,33	2,33
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	98,15G-8,273G	98,025 G	1,52	1,52
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	90,415G-0,833G	90,27 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	94,615G-4,981G	94,25 G	2,95	2,95
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	88,93G-9,874G	89,17 G	3,66	3,66
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	80,522G-1,704G	79,58 G	4,39	4,38
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		97,94G-8,16G	97,84 G	2,2	2,2
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		57,66G-8,539G	57,36 G	3,39	3,39
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,274G-9,328G	99,17 G	2,02	2,02
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		90,253G-0,451G	89,39 G	3,69	3,69
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	90,565G-1,116G	90,25 G	1,37	1,37
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	80,572G-1,229G	80,23 G	2,46	2,46
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	79,19G-9,787G	78,96 G	1,25	1,25
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	70,64G-1,512G	69,79 G	3,11	3,11
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,987G-8,98G	98,88 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		86,91G-7,453G	86,7 G	1,42	1,42
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		65,98G-6,768G	65,16 G	4,42	4,42
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	97,382G-7,597G	97,1 G	2,65	2,65
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		76,633G-7,822G	76,06 G	1,6	1,6
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		95,27G-5,404G	95,15 G	2,19	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		86,99G-7,299G	86,69 G	0,86	0,86
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		80,09G-0,438G	79,67 G	1,55	1,55
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		71,96G-2,459G	71,31 G	2,76	2,76
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		64,152G-5,382G	63,19 G	4,18	4,18
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,37G-8,423G	98,305 G	1,42	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		90,683G-0,815G	90,5 G	2,89	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		80,434G-0,634G	80,13 G	0,62	0,62
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		73,38G-3,993G	72,505 G	2,01	2,01
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		57,71G-8,956G	56,971 G	4,05	4,05
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		94,554G-4,795G	94,434 G	2,88	2,88
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		90,585G-1,435G	90,308 G	3,49	3,49
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		87,482G-8,451G	87,15 G	3,82	3,82
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		94,01G-5,176G	94,01 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,35G-8,71G	98,31 G	1,47	1,47
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna' Uverov' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		89,94G-90,259G	89,56 G	1,11	1,11
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		95,962G-6,085G	95,751 G	1,75	1,75
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,593G-0,911G	1,14 -T		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		97,92G-7,8G	97,78 G	4,47	4,47
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,26G-0,343G	90 G	5,06	5,06
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,47G-6,63G	96,54 G	4,52	4,52
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		76,37G-7,402G	76,33 G	6,88	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		73,61G-3,666G	72,86 G	7,66	7,66
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,925G-9,947G	100,148 G	4,68	4,67
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,83G-4,86G	94,98 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		82,47G-2,665G	82,51 G	3	3
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,85G-0,95G	80,96 G	6,14	6,14
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,842G-6,961G	97,42 G	2,88	2,87
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,03G-1,02G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			99,62G-9,67G	99,777 G	3,99	3,98
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		86,67G-7,19G	86,45 G	5,71	5,71
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			88,21G-8,84G	88,67 G	5,01	5,01
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,43G-6,47G	96,52 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		96,32G-6,98G	96,33 G	0,41	0,41
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647			100,91G-0,1G	100,08 G	1,15	1,14
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			96,05G-8,06G	97,66 G	0,81	0,81
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			99,54G-9,61G	99,56 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			83,35G-4,54G	83,36 G	0,35	0,35
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			90,19G-1,22G	90,2 G	0,66	0,66
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			86,23G-7,35G	86,24 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			81,04G-2,24G	81,06 G	0,3	0,3
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		113,84G-3,66G	113,15 G	3,95	3,95
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			127,86G-8,581G	127,68 G	4	4
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			122,21G-3,591G	122,8 G	4,19	4,19
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			97,62G-7,815G	97,07 G	4,18	4,18
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			98,5G-8,918G	97,91 G	4,16	4,16
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			101,2G-1,3G	101,3 G	3,11	3,11
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			100,47G-0,509G	100,39 G	3,64	3,64
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			100,52G-0,631G	100,58 G	2,74	2,74
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48			99,85G-9,851G	99,86 G	2,73	2,7
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			98,76G-8,795G	98,855 G	3,2	3,19
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			91,37G-1,81G	90,91 G	4,19	4,19
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			107,64G-8,544G	108,072 G	4,37	4,36
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			115,6G-5,37G	115,36 G	2,51	2,51
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			104,75G-4,94G	104,36 G	4,52	4,52
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			116,92G-7,491G	116,81 G	4,31	4,31
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37			99,81G-9,81G	99,81 G	2,83	2,82
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53			97,01G-7G	97,01 G	4,26	4,26
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			102,42G-1,632G	102,635 G	2,09	2,09
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52			100,28G-0,25G	100,28 G	3,18	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	Walmart Inc. Registered Notes 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,41G-9,37G	99,51 G	3,21	3,21
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		96,79G-7,194G	96,83 G	3,74	3,74
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		99,31G-9,625G	99,31 G	3,18	3,18
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,6G-1,67G	91,4 G	3,74	3,74
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		81,7G-2,18G	81,38 G	4,08	4,08
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		88,56G-8,6G	88,51 G	3,37	3,37
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		77,02G-7,61G	76,83 G	3,99	3,99
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		91,52G-1,52G	91,57 G	2,29	2,29
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		85,77G-6,066G	85,614 G	3,63	3,63
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		78,76G-9,76G	79,12 G	4,06	4,06
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,445G-4,4G	94,38 G	5,73	5,73
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,745G-9,02G	99,89 G	2,81	2,81
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,07G-4,587G	94,177 G	4,48	4,48
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,78G-9,225G	98,89 G	4,44	4,43
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		91,74G-2,34G	92,659 G	4,71	4,71
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,77G-0,71G	90,73 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,81G-2,81G	82,82 G	2,76	2,76
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,78G-0,755G	80,51 G	3,69	3,69
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		68,68G-9,091G	68,83 G	4,47	4,47
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,51G-8,5G	88,51 G	3,96	3,96
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,91G	79,92 G	4,6	4,6
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		91,363G-1,176G	90,626 G	8,96	8,93
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		82G-1,93G	82,09 G	8,59	8,57
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		82,53G-2,417G	82,35 G	9	9
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		80,76G-1,332G	80,84 G	4,4	4,4
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,353G-5,343G	95,35 G	1,67	1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,995G-5,985G	95,99 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		94,96G-5,273G	95,13 G	4,56	4,56
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		86,38G-6,601G	86,461 G	4,52	4,52
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,16G-4,513G	94,603 G	3,86	3,85
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		98,23G-8,32G	98,147 G	4,77	4,77
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		99,57G-100,081G	100,236 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	Wells Fargo & Co. Floating Rate Medium -Term Notes 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,09G-3,968G	94,207 G	3,95	3,95
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		78,23G-8,659G	78,123 G	4,86	4,86
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		98,365G-8,341G	98,297 G	1,95	1,95
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		91,67G-1,513G	91,406 G	2,97	2,97
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		90G-0,092G	89,997 G	4,36	4,36
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,71G-7,66G	97,67 G	2,96	2,96
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		95,21G-5,106G	95,16 G	4,36	4,35
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,55G-5,53G	95,653 G	3,9	3,9
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		88,59G-8,801G	88,571 G	4,56	4,56
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,07G-0,01G	100,05 G	2,48	2,48
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		94,58G-4,504G	94,353 G	2,75	2,75
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,62G-7,64G	97,55 G	3,84	3,83
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,5G-5,45G	94,44 G	5,15	5,14
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		94,313G-4,143G	94,08 G	2,81	2,8
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,01G-0G	100,01 G	2,63	2,59
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,226G-0,211G	100,225 G	0,25	0,24
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		96,2G-6,5G	95,87 G	4,11	4,11
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,97G-9,996G	100,03 G	3,48	3,46
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,838G-0,819G	100,81 G	1,21	1,21
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		95,18G-5,24G	94,97 G	3,68	3,68
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		95,38G-6,23G	95,86 G	4,79	4,79
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	92,591G-2,493G	92,38 G	2,15	2,15
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		84,83G-5,07G	84,42 G	5,07	5,07
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		97,984G-8,099G	97,84 G	2,31	2,31
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,22G-8,408G	98,41 G	4,12	4,12
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,205G-0,148G	100,165 G	0,57	0,57
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		97,785G-7,741G	97,615 G	2,63	2,63
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		100,354G-0,315G	100,285 G	1,95	1,95
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,7G-0,64G	100,46 G	4,48	4,47
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		99,15G-9G	99,09 G	3,82	3,82
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,98G-7,96G	97,96 G	3,87	3,86
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		81,365G-1,25G	81,1 G	1,53	1,53
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,955G-5,965G	95,96 G	1,56	1,56
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		97,84G-7,786G	97,74 G	1,02	1,02
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		83,12G-3,056G	82,79 G	1,5	1,5
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,16G-7,74G	97,654 G	4,61	4,6
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		100,33G-0,28G	100,395 G	3,59	3,58
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		95,16G-5,105G	95,05 G	4,56	4,56
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		105,15G-5,93G	105,16 G	4,8	4,8
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,61G-5,81G	95,75 G	4,26	4,25
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		94,99G-5,253G	95,13 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101G-1,78G	101,86 G	5,38	5,38
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		100,91G-0,9G	100,94 G	3,9	3,88
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		102,05G-1,99G	101,77 G	5,52	5,52
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		96,41G-6,45G	95,8 G	5,32	5,31
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		87,23G-7,499G	87,29 G	5,4	5,4
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		91,37G-2,067G	91,81 G	5,41	5,4
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		93,14G-3,887G	93,64 G	5,43	5,43
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,54G-0,51G	100,53 G	3,67	3,67
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		98,3G-100,065G	99,7 G	5,44	5,44
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		95,975G-6,03G	95,85 G	5,46	5,46
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		98,92G-9,398G	99,21 G	4,48	4,48
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,7G-9,212G	99,43 G	4,37	4,37
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		90,07G-0,4G	90,47 G	5,47	5,47
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,85G-0,93G	100,9 G	4,32	4,31
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,058G-9,018G	99 G	5,44	5,37
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,27G-9,289G	99,258 G	5,06	5,04
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,935G-9,085G	99,105 G	4,39	4,38
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,81G-8,26G	87,95 G	5,06	5,05
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,63G-5,12G	94,77 G	5,06	5,05
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,25G-9,27G	99,36 G	4,12	4,11
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		92,13G-2,11G	92,21 G	4,68	4,68
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,03G-4,4G	84,18 G	5,06	5,06
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,705G-5,932G	95,51 G	3,48	3,47
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		95,13G-4,988G	95 G	2,79	2,79
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		68,06G-8,57G	68,17 G	3,97	3,97
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		72,01G-2,38G	71,73 G	2,76	2,76
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		70,895G-1,625G	70,83 G	8	8
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		78,57G-8G	78,566 G	7,35	7,35
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		91,3G-0,749G	91,346 G	1,1	1,1
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,82G-9,137G	99,82 G	5,41	5,41
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		77,76G-7,379G	76,478 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,63G-3,63G	103,54 G	3,05	3,04
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,04G-8,03G	97,68 G	3,53	3,53
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,96G-7,69G	97,24 G	3,72	3,72
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,42G-7,31G	96,87 G	3,6	3,59
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,06G-5,05G	95,06 G	3,13	3,13
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,68G-6,74G	96,61 G	5,85	5,84
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,93G-8,81G	78,54 G	7,05	7,04
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		76,07G-6,13G	75,95 G	6,6	6,59
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		100,56G-1,438G	100,96 G	6,14	6,14
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,36G-6,17G	96,27 G	4,54	4,53
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,32G-9,32G	89,33 G	3,01	3,01
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		99,065G-8,907G	98,92 G	5,15	5,13
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		85,58G-4,932G	84,52 G	3,76	3,76
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,916G-1,903G	101,76 G	3,83	3,81
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,01G-0G	100,01 G	2,15	2,14
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,97G-9,96G	99,98 G	3,12	3,09
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,87G-9,86G	99,87 G	1,71	1,7
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,95G-9,94G	99,95 G	2,36	2,36
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		98,41G-8,46G	98,3 G	1,01	1,01
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		92,077G-2,375G	91,34 G	2,25	2,25
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		97,968G-8,001G	97,79 G	1,02	1,02
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		90,13G-0,537G	89,6 G	2,27	2,27
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		95,843G-5,893G	95,535 G	0,78	0,78
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		99,278G-9,292G	99,207 G	1	1
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		88,29G-8,5G	87,98 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		73,77G-4,38G	73,25 G	1	1
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		93,695G-3,793G	93,44 G	1,86	1,86
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		99,318G-9,315G	99,245 G	1,3	1,3
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		94,2G-4,376G	93,916 G	2,47	2,47
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,809G-9,784G	99,79 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000	05.09.27	05.09.	A19NMV	XS1676933853	Westpac Banking Corp. Medium - Term Notes 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		94,625G-4,572G	94,15 G	2,25	2,25
	5.000	28.11.25	28.11.	A19SC3	CH0387879056			96G-6,2G	95,87 G	0,62	0,62
Euro sfrs	1.000	22.11.24	22.11.	A19SM6	XS1722859532			97,773G-7,853G	97,64 G	1,27	1,27
	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,3G-9,31G	99,31 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		96,01G-6,072G	96,085 G	4	4
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			95,26G-5,22G	95,16 G	4,01	4,01
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,19G-0,18G	100,14 G	3,46	3,45
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			97,03G-7,103G	96,84 G	4,08	4,08
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,79G-9,78G	99,79 G	3,23	3,2
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			96,06G-6,367G	96,164 G	4,18	4,18
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,356G-9,31G	99,43 G	3,44	3,41
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			89,07G-9,268G	88,92 G	4,39	4,38
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,65G-9,732G	99,82 G	3,5	3,49
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,52G-6,693G	96,5 G	3,73	3,72
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,755G-9,551G	99,639 G	3,93	3,92
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,895G-9,939G	99,45 G	4,1	4,1
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			89,97G-90,03G	90,04 G	2,55	2,55
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			84,26G-4,489G	84,12 G	4,31	4,31
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			87,4G-7,577G	87,57 G	4,25	4,24
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		89,4G-90,14G	89,45 G	5,38
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,48G-9,22G	99,39 G	4,95	4,95
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,65G-9,67G	99,77 G	3,2	3,2
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			88,72G-8,82G	88,53 G	1,72	1,72
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		96,27G-6,21G	96,08 G	4,89	4,88
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			79,93G-9,92G	79,523 G	4,77	4,77
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			94,55G-4,49G	94,521 G	3,77	3,77
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			91,3G-1,32G	90,95 G	5,15	5,15
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			80,48G-0,52G	80,09 G	4,99	4,99
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,47G-3,316G	71,61 G	5,31	5,31
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			73,49G-4,446G	73,943 G	5,32	5,32
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,01G-7,06G	87,11 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		99,08G-9,128G	99,02 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			89,115G-9,262G	88,78 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
						Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		97,913G-7,957G	97,81 G	0,61	0,61	
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		96,224G-6,355G	96,052 G	2,13	2,13	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		88,25G-8,604G	88,222 G	0,23	0,23	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		92,109G-2,208G	91,855 G	0,92	0,92	
						Westwood Group Holdings Ltd. Medium - Term Notes						
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,49G-0,49G	100,54 G	5,03	5,01	
						Weyerhaeuser Co. Registered Notes						
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,77G-4,703G	94,49 G	4,88	4,88	
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,36G-5,502G	95,4 G	4,79	4,78	
						Whirlpool Corp. Registered Notes						
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		85,12G-5,44G	84,91 G	5,69	5,69	
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,437G-0,472G	100,45 G	3,73	3,72	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		98,33G-8,32G	98,24 G	4,39	4,38	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		87,28G-7,78G	87,11 G	5,53	5,53	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		99,29G-9,84G	99,5 G	4,83	4,83	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		98,95G-9,18G	98,89 G	4,86	4,86	
						Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes						
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,785G-5,904G	86,31 G	1,16	1,16	
						Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes						
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		94,205G-3,71G	94,216 G	2,64	2,64	
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		89,345G-9,521G	89,95 G	2,44	2,44	
						Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen						
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		101,5G-0,01G	100,02 G	3,5	3,49	
						Wienerberger AG Schuldverschreibungen						
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	2%, v. 02.05.18(24), EO-Schuld. 2018(24)		98,2G-8,41G	98,2 G	2,92	2,91	
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		95,485G-5,288G	95,23 G	4,52	4,52	
						Willis North America Inc. Guaranteed Registered Notes						
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		97,92G-7,89G	98,12 G	4,87	4,86	
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		98,7G-8,59G	98,67 G	5,04	5,04	
						Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		74,34G-4,214G	74,923 G			
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		78,178G-7,823G	77,289 G			
						Wintershall Dea Finance B.V. Guaranteed Notes						
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		97,609G-7,716G	97,5 G	0,92	0,92	
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		91,89G-2,039G	91,76 G	1,81	1,81	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		84,48G-4,643G	84,18 G	3,11	3,11	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		80,47G-0,52G	79,75 G	4,45	4,45	
						Wirecard AG Anleihen						
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,01G-0G	11,265 G	9,6	9,6	
						Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen						
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		100,605G-0,608G	100,595 G	0,21	0,21	
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		101,103G-1,108G	100,97 G	1,11	1,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schw. v.2020(2027)		92,97G-3,05G	92,31 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		79,59G-80,7G	80,14 G	5	4,99
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		20,134G-0,126G-0,154G-0,106G-0,116G-0,104G-0,15G-0,106G-0,076G-0,046G-0,038G-0,026G-0,036G-0,032G-0,098G-19,988G-9,966G-9,882G-9,656G-9,601G-9,608G-9,614G-9,622G-9,618G-9,629G-9,661G-9,661G	20,018 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		5,2675G-5,2865G-5,191G-5,087G-5,065G-5,041G-4,9914G-4,997G-4,965G-5,002G-5,0085G-5,016G-4,9864G-4,9922G-4,9968G	5,242 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		4,7376G-4,695G-4,6322G-4,5364G-4,6048G-4,6058G-4,5808G-4,52G-4,462G-4,4626G-4,445G-4,4868G-4,4642G-4,4654G-4,4696G	4,716 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		14,275G-4,253G-4,139G-4,094G-4,083G-4,084G-3,976G-4,01G-4,001G-3,937G-3,932G-3,931G-3,935G-3,943G-3,95G	14,222 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		19,277G-9,386G-9,378G-9,432G-9,404G-9,406G-9,386G-9,364G-9,348G-9,324G-9,316G-9,326G-9,31G-9,124G-9,274G-9,256G-9,244G-9,276G-9,169G-9,155G-9,152G-9,141G-9,134G-9,237G-9,246G-9,265G-9,269G	19,205 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,4908G-4,4982G-4,4212G-4,3912G-4,3884G-4,3902G-4,3834G-4,3738G-4,3636G-4,3668G-4,3668G-4,3684G-4,3684G-4,3714G-4,3746G	4,462 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		35,07G-5,43G-4,708G-4,406G-3,942G-3,872G-3,42G-3,404G-3,26G-3,46G-3,486G-3,516G-3,338G-3,316G-3,492G	35,172 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		21,138G-1,096G-0,94G-0,858G-0,816G-0,848G-0,66G-0,66G-0,716G-0,6G-0,594G-0,592G-0,598G-0,598G-0,62G	19,96 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		5,3025G-5,4055G-5,3605G-5,3945G-5,3665G-5,404G-5,368G-5,3885G-5,388G-5,3885G-5,392G-5,3945G-5,394G-5,3945G-5,4005G	5,274 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BDEC	DE000A2BDEC4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		49,328G-9,454G-9,612G-9,612G-9,612G-9,47G-9,444G-9,286G-9,286G-9,282G-9,352G-9,328G-9,65G-9,144G-9,232G-8,422G-7,388G-6,884G-7,04G-7,036G-7,082G-8,774G-8,774G-8,774G-8,774G	49,052 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,392G-8,572G-8,966G-8,832G-8,99G-9,08G-9,06G-8,996G-9,026G-9,06G-8,998G-9,028G-9,016G-8,828G-8,684G	28,15 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		2,9952G-3,008G-3,01G-3,027G-3,0194G-3,0594G-3,0674G-3,0698G-3,059G-3,0812G-3,074G-3,0774G-3,0946G-3,0926G-3,0646G-3,063G-3,066G-3,0524G-3,0548G-3,0478G-3,0478G-3,0326G-3,025G	3,081 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		5,822G-5,87G-5,8525G-5,853G-5,859G-5,853G-5,8245G-5,8235G-5,8165G-5,8085G-5,803G-5,829G-5,83G-5,83G-5,83G	5,853 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,799G-4,7936G-4,797G-4,8054G-4,8138G-4,8136G-4,7742G-4,7792G-4,7838G-4,7728G-4,7876G-4,8106G-4,8212G-4,8236G-4,8222G-4,7898G-4,7978G-4,8082G-4,82G-4,816G-4,83G-4,832G-4,823G-4,797G-4,806G-4,761G-4,714G	4,975 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		10,589G-0,523G-0,506G-0,521G-0,532G-0,517G-0,417G-0,448G-0,464G-0,463G-0,482G-0,489G-0,547G-0,548G-0,529G-0,498G-0,526G-0,591G-0,548G-0,62G-0,589G-0,522G-0,5G-0,455G-0,411G-0,278G-0,169G	11,137 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,3345G-5,3365G-5,341G-5,337G-5,355G-5,3535G-5,2925G-5,313G-5,3265G-5,3175G-5,3355G-5,3425G-5,3635G-5,3455G-5,344G-5,307G-5,3305G-5,349G-5,329G-5,329G-5,351G-5,331G-5,329G-5,313G-5,312G-5,264G-5,229G	5,475 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX35	GB00BNGJ9G01	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Solana		3,9974G-4,0146G-4,0184G-4,0248G-4,0354G-4,0284G-3,9806G-4,0222G-4,0402G-4,0478G-4,06G-4,0628G-4,067G-4,0806G-4,056G-4,0496G-4,0572G-4,0938G-4,0714G-4,0664G-4,0712G-4,038G-4,0392G-4,031G-4,012G-3,9538G-3,904G	4,184 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,7196G-3,7178G-3,708G-3,7206G-3,7094G-3,7042G-3,6652G-3,6864G-3,6924G-3,6978G-3,7134G-3,7166G-3,7212G-3,7266G-3,718G-3,7102G-3,7234G-3,7378G-3,7042G-3,7166G-3,7242G-3,7064G-3,701G-3,6858G-3,6864G-3,642G-3,6306G	3,874 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		162,43G-3,39G-2,01G-1,95G-2,1G-1,95G-2,05G-2,11G-1,98G-1,9G-1,78G-1,64G-1,64G-1,7G-1,91G	162,29 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		133,19G-3,65G-2,63G-2,37G-2,31G-1,15G-29,85G-9,9G-9,81G-9,66G-9,62G-30,56G-0,59G-0,61G-0,76G	132,14 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,5202G-0,5248G-0,5243G-0,5216G-0,5227G-0,5218G-0,5249G-0,521G-0,5226G-0,5226G-0,5178G-0,5197G-0,5162G-0,5136G-0,5092G-0,5157G-0,5111G-0,5094G-0,507G-0,5068G-0,5033G-0,507G-0,5079G-0,5101G-0,5125G-0,5213G-0,5273G	0,505 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,4927G-1,5136G-1,5029G-1,4927G-1,4958G-1,4918G-1,5045G-1,4922G-1,4967G-1,5057G-1,4931G-1,5032G-1,4935G-1,4925G-1,4736G-1,4691G-1,4566G-1,4418G-1,4316G-1,4349G-1,4229G-1,4326G-1,4317G-1,441G-1,4419G-1,4615G-1,4734G	1,445 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,216G-0,62G-0,68G-0,68G-0,676G-0,712G-0,714G-0,664G-0,696G-0,462G-0,506G-0,516G-0,53G-0,376G-0,446G-0,278G-0,304G-0,272G-0,02G-0,084G-0,078G-29,898G-9,908G-9,938G-9,938G-9,938G-9,946G	30,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GWVN	XS2427474023	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	19,424G-9,61G-9,716G-9,648G-9,628G-9,666G-9,672G-9,688G-9,626G-20,01G-0,03G-0,19G-19,936G-20G-0,27G-0,25G-0,25G-0,11G	19,866 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,499G-7,899G-7,903G-7,912G-7,898G-7,918G-7,898G-7,87G-7,91G-7,769G-7,816G-7,795G-7,84G-7,755G-7,794G-7,709G-7,726G-7,711G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G-7,336G	17,5 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	16,572G-6,2G-6,308G-6,436G-6,355G-6,406G-6,288G-6,312G-6,316G-6,088G-6,196G-6,15G-6,28G-6,292G-6,48G-6,54G-6,71G-6,792G-6,684G-6,681G-6,677G-6,644G-6,642G-6,631G-6,592G-6,402G-6,315G	16,914 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		15,024G-4,826G-4,754G-5,013G-4,991G-5,066G-4,862G-4,804G-4,762G-4,714G-4,842G-4,852G-4,824G-4,843G-5,256G-5,332G-5,526G-5,686G-5,539G-5,493G-5,488G-5,525G-5,458G-5,454G-5,424G-5,248G-5,104G	15,335 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		17,499G-8,037G-8,081G-8,063G-8,077G-8,089G-8,107G-8,049G-8,094G-7,954G-7,975G-7,975G-8,019G-7,946G-7,971G-7,883G-7,867G-7,844G-7,435G-7,435G-7,435G-7,435G-7,435G-7,435G-7,435G	17,93 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		31,94G-2,52G-2,68G-2,15G-2,22G-2,05G-2,52G-2,58G-2,7G-2,8G-2,51G-2,5G-2,55G-2,442G-1,69G-1,44G-1,09G-0,75G-0,648G-0,81G-0,688G-0,614G-0,748G-0,756G-0,816G-1,378G-1,576G	31,132 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		89,305G-8,922G	88,85 G	3,01	3,01
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		80,925G-0,386G	80,295 G	2,47	2,47
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		85,155G-6,659G	85,14 G	5,45	5,45
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,53G-0,566G	101,51 G	2,03	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		97,67G-6,953G	97,46 G	2,19	2,19
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		101,85G-0,997G	101,78 G	1,94	1,94
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		85,65G-5,333G	84,6 G	1,76	1,76
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		87,519G-7,775G	87,21 G	0,57	0,57
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		93,1G-3,06G	92,6 G	5,19	5,19
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,15G-6,16G	96,24 G	5,26	5,25
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,52G-3,51G	93,23 G	3,95	3,95
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,43G-2,38G	82,12 G	5,68	5,68
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,79G-2,094G	81,534 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,19G-8,12G	97,98 G	3,99	3,99
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,55G-4,685G	94,37 G	4,68	4,68
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		92,15G-2,996G	92,421 G	4,76	4,76
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,24G-6,292G	96,24 G	4,43	4,42
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,47G-7,778G	98,57 G	2,69	2,69
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,861G-7,824G	97,83 G	1,02	1,02
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		91,4G-1,542G	91,28 G	1,91	1,91
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,45G-4,816G	95,565 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		90,03G-89,939G	89,82 G	1,94	1,94
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		79,403G-9,526G	79,391 G	9,58	9,56
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		85,193G-5,724G	84,895 G	6,58	6,57
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		98,916G-9,074G	98,914 G	2,73	2,73
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		92,951G-3,075G	92,53 G	3,74	3,74
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		76,9G-7,213G	76,23 G	2,46	2,46
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		86,895G-7,247G	86,85 G	3,08	3,08
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		96,08G-6,164G	95,75 G	3,36	3,35
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,879G-0,191G	100,98 G	2,85	2,84
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,937G-7,057G	96,791 G	2,52	2,52
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		89,364G-9,668G	89,08 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		98,505G-8,685G	98,3 G	2,58	2,58	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			98,21G-8,43G	97,93 G	2,72	2,72	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			92,58G-2,99G	92,19 G	4,65	4,65	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,19G-7,241G	97,087 G	4,49	4,49	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			95,39G-5,605G	95,1 G	4,82	4,82	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			100,28G-0,35G	100,16 G	4,6	4,59	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			100,34G-0,54G	100,2 G	4,86	4,86	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	98,09G-8,15G	97,98 G	1,67	1,67	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			91,34G-1,56G	91,12 G	1,63	1,63	
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			94,632G-5,791G	95,297 G	2,71	2,71	
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,02G-3,1G	101,71 G	5,01	5,01	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,52G-0,42G	70,44 G	4,45	4,45	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	96,969G-6,884G	96,645 G	1,03	1,03	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	91,703G-1,837G	91,38 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	88,305G-8,542G	87,925 G	0,28	0,28	
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		80G-0,66G	79,26 G	0,49	0,49	
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		873,45G-1G-3,1G-3,55G-3,15G-5,65G-66,85G-8,5G-7,7G-7,1G-71,4G-2,7G-7,85G-6,6G-7,4G-0,05G-3,5G-7,45G-80,25G-71,8G-5,1G-5,25G-3,2G-69,95G-8,85G-0,1G-53,35G	904,55 G			
skr	1	endlos		A2HD38	SE0010296574		Null-Kupon, O.E. 17(unl.) Ethereum		9,523G-9,493G-9,493G-9,503G-9,493G-9,483G-9,383G-9,413G-9,433G-9,433G-9,433G-9,453G-9,503G-9,533G-9,513G-9,483G-9,483G-9,563G-9,59G-9,61G-9,6475G-9,591G-9,555G-9,4995G-9,4625G-9,3365G-9,217G	10,288 G		
Euro	1	endlos		A2HDZ2	SE0010296582		Null-Kupon, O.E. 17(unl.) Ethereum		96,495G-4,97G-4,86G-4,93G-5,05G-4,91G-3,91G-4,24G-4,54G-4,25G-4,48G-4,54G-5,11G-5,37G-5,15G-5,28G-6,07G-6,11G-5,72G-5,38G-4,97G-4,37G-3,1G-2,05G	101,91 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		96,065G-6,445G	96,36 G	4,29	4,29	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			97,22G-7,71G	97,27 G	4,49	4,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	Xcel Energy Inc. Registered Notes 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		92,62G-2,804G	92,46 G	4,54	4,54
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			87,79G-8,162G	87,68 G	4,55	4,55
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			80,35G-0,895G	80,73 G	4,81	4,81
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			100,18G-0,09G	99,93 G	4,64	4,64
US\$	1.000	15.03.27	15.MS	A3KYL F	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		88,14G-9,29G	89,31 G	3,89	3,89
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,6G-9,7G	99,71 G	5,14	5,1
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			84G-5,25G	85,21 G	8,55	8,54
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,619G-5,717G	95,7 G	6,4	6,39
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			73,48G-4,95G	75,08 G	8,14	8,14
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,46G-3,33G	93,14 G	7,6	7,59
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		82,88G-2,81G	82,94 G	6,28	6,28
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			77,1G-7,22G	76,89 G	6,31	6,32
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			66,22G-6,67G	66,13 G	6,84	6,84
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		99,25G-9,321G	99,37 G	3,35	3,35
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			88,71G-9,08G	88,78 G	4,04	4,04
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		27,178G-7,308G-7,27G-7,374G-7,278G-7,27G-7,228G-7,188G-7,124G-7,038G-7,094G-7,11G-7,174G-7,14G-7,126G-7,084G-7,088G-7,208G-7,288G-7,3G-7,272G-7,272G-7,152G-7,182G-7,174G-7,14G-7,1G	27,338 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,568G-6,774G-6,77G-6,788G-6,782G-6,792G-6,78G-6,77G-6,718G-6,696G-6,684G-6,702G-6,644G-6,592G-6,554G-6,564G-6,548G-6,576G-6,504G-6,52G-6,492G-6,472G-6,442G-6,508G-6,524G-6,556G-6,548G	26,552 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,686G-3,682G-3,662G-3,734G-3,68G-3,684G-3,672G-3,678G-3,66G-3,684G-3,696G-3,686G-3,654G-3,634G-3,582G-3,612G-3,61G-3,624G-3,59G-3,56G-3,558G-3,55G-3,53G-3,554G-3,582G-3,574G-3,592G	23,622 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		23,898G-3,872G-3,806G-3,878G-3,794G-3,802G-3,75G-3,668G-3,632G-3,694G-3,75G-3,77G-3,826G-3,804G-3,766G-3,762G-3,778G-3,876G-3,994G-3,97G-3,97G-3,888G-3,856G-3,834G-3,844G-3,83G-3,806G	24,06 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		95,83G-5,8G	95,68 G	4,38	4,37
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,555G-9,513G	100,5 G	3	2,98
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,761G-9,762G	99,755 G	0,7	0,7
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,195G-0,191G	100,19 G	0,16	0,16
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			98,01G-8,041G	97,893 G	0,25	0,25
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			88,75G-8,937G	88,425 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,831G-9,82G	99,84 G	1,14	1,14
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		94,775G-4,907G	94,58 G	1,31	1,31	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		86,246G-6,366G	85,927 G	1,16	1,16	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		49,66G-7,72G	58,89 B	27,22	27,22
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		39,61G-7,31G	40,17 G	19,98	19,93	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		57,59G-6,6G	56,69 G	28,09	28,09	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		66,97G-6,82G	66,96 G	25,27	25,27	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		53,245G-1,53G	53,145 G	23,95	23,97	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		83,76G-3,76G	83,77 G	6,15	6,15
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		90,41G-0,65G	90,15 G	6,01	6	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		6,01G-6,07G	7,07 -T	182,24	182,24
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		88,285G-8,38G	87,97 G	3,93	3,93
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		100,77G-0,82G	100,8 G	3,31	3,3	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,51G-0,722G	101 G	4,78	4,78
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,41G-6,421G	96,407 G	2,57	2,57
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		77,585G-7,607G	77,87 G	6,3	6,3	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		74,19G-4,25G	74,29 G	7,76	7,75	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025)		88,61G-8,633G	88,66 G	6,59	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/28) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		79,815G-9,788G	79,88 G	8,02	8,01
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			78,14G-7,8G	78,24 G	5,12	5,12
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			79,82G-80,04G	80,16 G	6,84	6,84
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			74,17G-4,165G	74,238 G	6,03	6,03
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,725G-8,073G	98,765 G	5,3	5,27
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,59G-2,68G	92,69 G	7,86	7,84
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		77,018G-6,815G	76,545 G	7	6,99
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		71,06G-68,403G	68,02 G	9,45	9,44
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,254G-99,303G	100,23 G	2,82	2,82
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			97,065G-7,206G	96,81 G	3,11	3,11
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			99,57G-9,56G	99,57 G	3,75	3,75
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			84,75G-4,74G	84,75 G	5,72	5,72
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			95,44G-5,45G	95,47 G	4,52	4,51
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			88,281G-8,537G	88,02 G	2,61	2,61
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			82,35G-2,369G	82,18 G	5,04	5,04
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,5G-1,46G	81,46 G	8,55
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		97,065G-7,019G	96,82 G	4,51	4,51
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			94,54G-4,605G	94,49 G	4,22	4,21
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			89,61G-9,6G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			84,26G-4,55G	84,19 G	4,39	4,39
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			74,73G-5,21G	74,37 G	4,64	4,64
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		96,805G-5,97G	95,27 G	0,78	0,78
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			86,3G-6,85G	86,02 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			90,66G-0,81G	90,03 G	0,28	0,28
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			85,85G-6,97G	85,86 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		86,96G-7,16G	87 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,6G-7,77G	97,3 G	2,44	2,44
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33)	S s	95,47G-5,87G	95,4 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	95,02G-5,24G	94,86 G	0,63	0,63
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	92,58G-3,68G	92,59 G	1,57	1,57
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			83,21G-4,39G	83,22 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			82,85G-3,52G	82,57 G	1,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.07.2022	Einheitspreis 11.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	Zürcher Kantonalbank Anleihen 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) v. 14.05.21(26), EO-Anl. 2021(26)	S s	91,46G-1,95G 88,8G-9,87G 93,95G-3,909G	91,32 G 88,81 G 93,75 G	0,27 0,44 1,65	0,27 0,44
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111						
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000						
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	76,46G-7,607G	75,99 G	3,38	3,38
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		83,47G-3,78G 79,53G-9,4G	83,13 G 79,52 G	2,7 4,82	2,7 4,81
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190						
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		80,52G-0,97G 95,58G-5,71G 95,18G-5,69G 81,85G-2,41G	80,17 G 95,27 G 95,21 G 81,57 G	0,25 1,56 1,79 2,14	0,25 1,56 1,79
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792						
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712						
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523						
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		82,33G-2,91G	81,87 G	2,3	2,3
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,51G-0,42G	100,45 G	1,39	1,39
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		96,74G-6,98G 100,49G-0,92G 83,59G-4,34G	96,46 G 100,51 G 83,42 G	0,02 0,72 1,52	0,02 0,72
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544						
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621						
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		82,63G-3,97G 104,94G-5,77G 93,41G-3,76G 85,05G-5,9G 88,2G-9,31G 64,35G-6,21G	82,64 G 104,71 G 93,21 G 84,4 G 88,21 G 64,36 G	1,31 1,56 0,27 1,78 1,36 0,75	1,31 1,56 0,27 1,78 1,36 0,75
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413						
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520						
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417						
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569						
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430						

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,24 G	3,991G-4,001G-4,001G-4,021G-4,021G-4,011G-3,941G-3,961G-3,951G-3,971G-3,981G-3,981G-4,011G-4,011G-4,001G-3,991G-4,011G-4,021G-3,89G	24	3,26	
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	23,09 G	23,47G-3,472G-3,32G-3,344G-3,362G-3,402G-3,708G-3,578G-3,356G-4,164G-4,168G-3,81G-3,558G-3,308G-3,426G-2,98-2,472G-2,49G-2,224G-2,274G-2,11G-2,55G-2,462G-2,152G-2,074G-2,244G-2,312G	32,67	11,36	
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	105,84 G	104,45G-4,27G-1,27G-99,265G-9,215G-8,605G-8,68G-8,77G-8,515G-8,88G-8,705G-8,565G-7,87G-8,045G-7,94G	115,53	60,64	
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)			
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	9,85 G	9,52G-9,4295G-9,4485G-9,485G-9,486G-9,461G-9,3515G-9,1965G-9,3625G-9,3615G-9,397G-9,3885G-9,4295G-9,4275G-9,408G-9,392G-9,409G-9,462G-9,439G-9,4455G-9,4975G-9,4625G-9,4625G-9,4255G-9,3885G-9,304G-9,2525G	26,46	7,81	
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	20,17 G	19,589G-9,533G-9,553G-9,567G-9,58G-9,611G-9,434G-9,481G-9,432G-9,51G-9,56G-9,639G-9,611G-9,61G-9,548G-9,567G-9,619G-9,588G-9,56G-9,608G-9,54G-9,56G-9,501G-9,49G-9,298G-9,105G	43,33	18	
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	201,52 G	201,66G-3,28G-4,12G-4,12G-4,24G-4,52G-3,98G-3,12G-3,12G-1,56G-2,56G-2,38G-1,54G-2,28G-2,14G-1,84G-1,42G-194,67G-4,21G-2,24G-3,1G-2,53G-3,6G-3,16G-3,57G-3,59G-3,38G	293,6	155,4	
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,91 G	0,98G-1,0028G-1,0054G-0,9999G-1,0028G-1,0028G-1,006G-1,0023G-1,0011G-0,9918G-0,9816G-0,9844G-0,9821G-0,9798G-0,9875G-1,0019G-1,0002G-0,992G-0,979G-0,976G-0,975G-0,977G-0,98G-0,979G-0,979G-0,99G-0,99G	1,11	0,71	
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G		1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	1,99 G	1,8981G-1,8913G-1,8968G-1,9008G-1,9308G-1,9161G-1,8982G-1,9146G-1,9186G-1,9178G-1,9232G-1,9246G-1,9252G-1,9227G-1,92G-1,926G-1,9308G-1,9348G-1,9364G-1,9449G-1,9361G-1,9336G-1,9245G-1,9163G-1,8542G	9,84	1,53	
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	2,34 G	2,3462G-2,3472G-2,3318G-2,3344G-2,3302G-2,31G-2,2954G-2,2558G-2,2986G-2,3014G-2,2982G-2,3066G-2,3148G-2,3304G-2,3578G-2,3482G-2,3398G-2,352G-2,3238G-2,3056G-2,3242G-2,3118G-2,3012G-2,2848G-2,2868G-2,264G-2,2082G	7,19	1,42	
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,26 G	5,1475G-5,153G-5,1575G-5,167G-5,1785G-5,168G-5,113G-5,1475G-5,1305G-5,1205G-5,1305G-5,1485G-5,172G-5,176G-5,1715G-5,141G-5,1605G-5,165G-5,1435G-5,146G-5,154G-5,1455G-5,1435G-5,148G-5,108G-5,069G-4,9978G	9,43	4,64	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 11.07.2022	Fortlaufender Preis 12.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWNE	DE000A3GWNE8	VanEck ETP AG VanEck ETP AG	1	3,42 G	3,3742G-3,3928G-3,3914G-3,4024G-3,4018G-3,3968G-3,3762G-3,3388G-3,4102G-3,4072G-3,418G-3,4282G-3,4392G-3,4488G-3,4346G-3,4362G-3,4358G-3,4514G-3,4262G-3,4308G-3,441G-3,4284G-3,4318G-3,4194G-3,4002G-3,3696G-3,3422G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	158,2 G	158G-60,63G-59,72G-8,9G-65,2G-2,24G-3,98G-4,49G-5,72G-2,94G-3,41G-5,73G-6,72G-6,55G-6,76G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	17,55 G	18,056G-8,367G-8,44G-8,995G-8,933G-9,122G-8,8G-8,759G-8,865G-8,87G-8,838G-9,112G-9,282G-9,296G-9,297G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,09 G	2,9312G-2,9264G-2,9244G-2,9298G-2,9326G-2,9326G-2,9034G-2,9102G-2,917G-2,9096G-2,919G-2,9248G-2,9398G-2,9416G-2,9318G-2,9202G-2,933G-2,939G-2,9396G-2,9546G-2,9578G-2,9632G-2,9584G-2,9526G-2,9426G-2,9114G-2,8864G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19EMK ISIN FR0013244415 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19JY2 ISIN FR0013261328 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022</p>	<p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name:</p>	<p>Deezer S.A.</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A0JCOV ISIN DE000A0JCOV8 Extag 06.07.2022 Alter Name: InterCard AG Informationssysteme Neuer Name: SECANDA AG</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>Düsseldorf, den 12.07.2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center">-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</p>	<p align="center">Crédit Agricole S.A. - WKN A180WH / ISIN FR0013134897 - Änderung der Preisfeststellung -</p>	
<p>Mit Ablauf des 11.07.2022 wird die Preisfeststellung im Freiverkehr für die EO-Obligations 2016(26) der</p> <p align="center">Crédit Agricole S.A. WKN A180WH ISIN FR0013134897</p> <p>von äflat auf Stückzinsberechnung umgestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 11. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Ablauf des 11.07.2022 wird die Preisfeststellung im Freiverkehr für die EO-Obligations 2016(26) der</p> <p align="center">Crédit Agricole S.A. WKN A180WH ISIN FR0013134897</p> <p>von äflat auf Stückzinsberechnung umgestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 11. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">EAMD European AeroMarine Drones AG - ex Bezugsrecht - WKN 661195 / ISIN DE0006611957</p>	<p align="center">Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -</p>	
<p>Mit Wirkung vom</p> <p align="center">05. Juli 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p align="center">EAMD Eur.AeroMarine Drones AG WKN 661195 / ISIN DE0006611957</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p>	<p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 49 : 10 Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p>Bezugsfrist: 07.07.2022 - 20.07.2022 Bezugsverhältnis: 2 : 1 Bezugspreis: 15 EUR WKN Bezugsrecht: A30U9V ISIN Bezugsrecht: DE000A30U9V6</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center">TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</p> <p>Bezugsfrist: 12.07.2022 bis 25.07.2022 Bezugsverhältnis: 101 : 20 Bezugspreis: 6,90 EUR WKN Bezugsrecht: A31C3C ISIN Bezugsrecht: DE000A31C3C0 Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr Handelssegment: Freiverkehr Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.07.22		A2JEEX	US09075G1058	Biofrontera AG	Biofrontera AG, (Spons.ADRs)/2 o.N.	11.07.22		A0REBX	LU0406714716	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 USD o.N.
05.07.22	08.07.22	A2R0KS A1C22J	US37045XCU81 IE00B5LP3W10	General Motors Financial Co. Inc. HSBC Investment Funds [Luxemburg] S.A.	3,55% DL-Notes 2019(19/22) HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.	12.07.22	15.07.22	A1AV34 A3DWAM	AU3TB0000051 CA09353K2083	Australia, Commonwealth of... Blender Bites Ltd.	5,75% AD-Loans 2010(22) Ser. 128 Blender Bites Ltd., Registered Shares o.N.
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.	12.07.22	15.07.22	A19KES	US45818WBPO5	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
06.07.22	11.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10	12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001	12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)
06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)	13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123
06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	13.07.22	11.04.48	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.	13.07.22	11.04.48	A19YYE	XS1797663967	Euroclear Investments S.A.	2,625% EO-FLR Notes 2018(28/48)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	13.07.22	11.04.30	A19YYD	XS1797663702	Euroclear Investments S.A.	1,5% EO-Notes 2018(18/30)
07.07.22		A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	13.07.22	18.07.22	A19Y7F	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)
07.07.22	12.05.23	A1GQ5K	XS0625859516	Investor AB	4,5% EO-Medium-Term Notes 2011(23)	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)	14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
11.07.22		A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01	14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
11.07.22		A2DYX6	CA29766W1023	E3 Lithium Ltd.	E3 Metals Corp., Registered Shares o.N.	14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)
11.07.22		549562	DE0005495626	Geratherm Medical AG	Geratherm Medical AG, Inhaber-Aktien o.N.	15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
						15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)
						15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
						18.07.22	21.07.23	BA0AJA	US06051GGQ64	Bank of America Corp.	2,816% DL-FLR Med.-T.Nts 2017(17/23)
						18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)
						18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)
						19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)
						19.07.22	22.07.22	A1V1V8	GB00BD0PCK97	Großbritannien und Nord-Irland Vereinigtes Königreich	0,5% LS-Treasury Stock 2016(22)
						19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)	10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)	29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	6,625% EO-M.-T.LPN 12(22/42) Swiss Re
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
20.07.22	25.07.22	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik	5,875% DL-Bonds 2012(22) Reg.S						
20.07.22	25.07.22	A31C3C	DE000A31C3C0	TAG Immobilien AG	TAG Immobilien AG, Inhaber-Bezugsrechte						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						
21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F						
21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)						
22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)						
22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)						
25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)						
26.07.22		A19CLP	CH0352765157	Credit Suisse Group AG	7,125% DL-FLR Notes 2017(22/Und.)						
26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)						
26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)						
26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)						
27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)						
27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)						
27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)						
27.07.22	01.08.22	A1G7ZL	US459200HG92	International Business Machines Corp.	1,875% DL-Notes 2012(12/22)						
27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)						
27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)						
27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)						
27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,91369% DL-FLR Notes 2020(22)						
27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)						
27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)						
27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)						
27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)						
27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)						
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						
28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)						
01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
A2A S.p.A. AIB Group PLC ALD S.A. Amundi Ireland Ltd. Amundi Luxembourg S.A.	81560076E3944316DB24 635400AKJBGNS5WVNL34 969500E7V019H9NP7427 213800G9XQZIV76VNB36 213800VZW861M5FHMD50	A3K6QS A3K66S A3K7BA A3DH0A A3DESC	XS2491189408 XS2491963638 XS2498554992 IE000CNSFAR2 LU2439733507	600.000.000 Euro	A2A S.p.A. EO-Medium-Term Nts 2022(22/26) AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) ALD S.A. EO-Medium-Term Notes 2022(27) Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN	100.000 100.000 100.000 1 1	15.06.26 04.07.26 05.07.27	ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 13.07.22 13.07.22	
Anima Holding S.p.A. Assicurazioni Generali S.p.A.	549300T1EREIRH8ICX03 549300X5UKJVE386ZB61	A2R9LS A182MJ	XS2069040389 XS1428773763		Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	100.000 100.000	23.10.26 08.06.48	ICF ICF	06.07.22 06.07.22	
Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61 549300X5UKJVE386ZB61	A1G648 A1H DU8	XS0802638642 XS0863907522		Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42) Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	100.000 100.000	10.07.42 12.12.42	ICF ICF	06.07.22 06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1Z9H7	XS1311440082		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	100.000	27.10.47	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1ZHJ8	XS1062900912		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	100.000	04.05.26	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2R8HE	XS2056491587		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	100.000	01.10.30	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2RWZV	XS1941841311		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	100.000	29.01.29	ICF	06.07.22	
Atlantia S.p.A. Autostrade per L'Italia S.p.A. Autostrade per L'Italia S.p.A.	8156008DEC771409C487 815600149448CEB9B230 815600149448CEB9B230	A19LDZ A189VB A18VG0	XS1645722262 XS1528093799 XS1327504087		Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	100.000 100.000 100.000	13.07.27 01.02.27 26.06.26	ICF ICF ICF	06.07.22 06.07.22 06.07.22	
Banca IFIS S.p.A. Banca Monte dei Paschi di Siena S.p.A. Banca Monte dei Paschi di Siena S.p.A. Banca Monte dei Paschi di Siena S.p.A.	8156005420362AE59184 J4CP7MHCXR8DAQMKIL78 J4CP7MHCXR8DAQMKIL78 J4CP7MHCXR8DAQMKIL78	A19QRS A19U15 A28SHQ A2R5JW	XS1700435453 XS1752894292 XS2106849727 XS2031926731	300.000.000 Euro	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	100.000 100.000 100.000 100.000	17.10.27 18.01.28 22.01.30 23.07.29	ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22	
Blender Bites Ltd. BPER Banca S.p.A. BPER Banca S.p.A. Brickell Biotech Inc. Cerdios SE	529900S2U5INHUGA7G38 N747OI7JINV7RUUH6190 N747OI7JINV7RUUH6190 549300QODBI5C7YUJE09 8945006ACCUCDDJGCT30	A3DMEJ A3K5ZV A3K61E A3DMHL A3DQFR	CA09353K3073 XS2485537828 XS2495521515 US10802T2042 DE000A3DQFR5	250.000 Euro 250.000 Stück	Blender Bites Ltd. Registered Shares o.N. BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) Brickell Biotech Inc. Registered Shares DL -,01 Cerdios SE Inhaber-Aktien o.N.	1 100.000 100.000 1 1	30.06.25 22.01.25	ICF ICF ICF ICF ICF	13.07.22 06.07.22 06.07.22 05.07.22 12.07.22	
Credit Agricole Italia S.p.A. Deezer S.A. DWS Investment S.A. DWS Investment S.A. ENI Finance International S.A.	8156007D348794DB1690 969500LM904RGABQUN96 549300L70BS183Y6ML67 549300L70BS183Y6ML67 5493001XW6MSHRMFLU28	A3K06Y A3DQHC DBX0SG DBX0SK A28WWC	IT0005481046 FR001400AYG6 IE0006GNB732 LU2468423459 BE6321718346		Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) Deezer S.A. Actions Nom. EO 1 Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	100.000 1 1 1 100.000	20.01.32	ICF ICF ICF ICF ICF	06.07.22 05.07.22 12.07.22 12.07.22 06.07.22	
Eqonex Investment Products S.är.l. F-SECURE OYJ Ferrovie dello Stato Italiane S.p.A.	984500882FD54B99Y175 549300J4SXC5ALCJM731	A3KYMJ A3DQKY A3KNX6	DE000A3KYMJ2 FI4000519236 XS2324772453	174.526.944 Stück	Eqonex Investment Products Open End Z. 22(Unl.) Bitcoin F-SECURE OYJ. Registered Shares o.N. Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	1 1 100.000	25.03.28	ICF ICF ICF	13.07.22 08.07.22 06.07.22	
Fluvius System Operator CVBA	549300WSQWO0M3PK2J78	A3K7BQ	BE0002871524		Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	100.000	06.07.32	ICF	06.07.22	
Greenvolt - Energias Renovaveis S.A. HSBC Investment Funds [Luxemburg] S.A.	549300ZS26VJXXCVUM49 213800KNC1J1NJ11YR95	A3CT7N A3DN5D	PTGNV0AM0001 IE000JZ473P7		Greenvolt Energias Renovaveis Acqes Nominativas o.N. HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN	1 1		ICF ICF	12.07.22 13.07.22	

Geschäftsführung der Börse Düsseldorf
12.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A3DN5E	IE000MWUQB0		HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN	1		ICF	13.07.22	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A3DN5J	IE000UQND7H4		HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN	1		ICF	13.07.22	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	A3DN5N	IE000KCS7J59		HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN	1		ICF	13.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A19EQH	XS1580469895		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	100.000	15.09.27	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A120JQ	XS1222597905		Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	100.000	23.04.25	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A2RYPX	XS1958656552		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	100.000	04.03.29	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3KM9J	XS2317069685		Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	100.000	16.03.28	ICF	06.07.22	
Intesa Sanpaolo Vita S.p.A.	549300UM31PJ24TTSR94	A1ZT1A	XS1156024116		Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	100.000		ICF	06.07.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A4SAV9	XS2498154207		Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	100.000	15.11.29	ICF	06.07.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A28144	XS2227196404		Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	100.000	08.09.27	ICF	06.07.22	
Melanion Capital SAS	254900X5CNADX2WB6758	A3C2C3	FR0014002IH8		MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	1		ICF	06.07.22	
N.V. Nederlandse Gasunie	724500MQFZSY5BC5H178	A3K66V	XS2498042584		Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	100.000	11.07.34	ICF	06.07.22	
Nordex SE	529900HVDYCUWVD00E76	A31C3G	DE000A31C3G1		Nordex SE Inhaber-Bezugsrechte	1	26.07.22	ICF	13.07.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GZYL	DE000A3GZYL3	50.000.000 Euro	Opus-Charter. Iss. S.A. C.459 PART.N.30.06.49	1.000	30.06.49	ICF	12.07.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GZYM	DE000A3GZYM1	50.000.000 Euro	Opus-Charter. Iss. S.A. C.467 PART.N.30.06.49	1.000	30.06.49	ICF	12.07.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GZYN	DE000A3GZYN9	50.000.000 Euro	Opus-Charter. Iss. S.A. C.466 PART.N.30.06.49	1.000	30.06.49	ICF	12.07.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GZYP	DE000A3GZYP4	20.000.000 Euro 20.000 Stück	Opus-Charter. Iss. S.A. C.449 Open End Z. 22(23/Unl.) Index	1		ICF	12.07.22	
Piaggio & C. S.p.A.	8156000256C2431C2E92	A19ZWD	XS1808984501		Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	100.000	30.04.25	ICF	06.07.22	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A3K664	XS2498470116		Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	100.000	05.01.26	ICF	06.07.22	
SocietàCattolica di Assicurazioni S.p.A.	815600DEEE5337E9A213	A19TL9	XS1733289406		Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	100.000	14.12.47	ICF	06.07.22	
SOS Ltd.	529900CHJAYFROSCLW74	A3DMHR	US83587W2052		SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	1		ICF	06.07.22	
SRV Yhtiöt Oyj	743700GB29FXC0VXF414	A3DMEA	FI4000523675		SRV Yhtiöt Oyj Registered Shares o.N.	1		ICF	07.07.22	
TAG Immobilien AG	529900TAE68USJNXL959	A31C3C	DE000A31C3C0		TAG Immobilien AG Inhaber-Bezugsrechte	1	25.07.22	ICF	12.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A0DZ5M	XS0214965963		Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	100.000	17.03.55	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1813F	XS1419869885		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	100.000	25.05.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1862E	XS1497606365		Telecom Italia S.p.A. EO-Notes 2016(25)	100.000	30.09.25	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A192S7	XS1846631049		Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	100.000	28.01.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A19QKQ	XS1698218523		Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	100.000	12.10.27	ICF	06.07.22	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A282XN	XS2237901355		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	100.000	25.09.30	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A19W3E	XS1784311703		UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	100.000	01.03.28	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A12KVL	XS1078235733		UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	100.000		ICF	06.07.22	
Vittoria Assicurazioni S.p.A.	8156003E4A94A3C84066	A193ED	XS1855456288		Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	100.000	11.07.28	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A286EG	XS2271356201		Webuild S.p.A. EO-Notes 2020(20/25)	100.000	15.12.25	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A28SPK	XS2102392276		Webuild S.p.A. EO-Notes 2020(20/27)	100.000	28.01.27	ICF	06.07.22	

Geschäftsführung der Börse Düsseldorf
12.07.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
WithSecure Corp. E3 Lithium Ltd.	743700ATXLT0MFCHXT16 52990082J3TRBAE2EA67	FI0009801310 CA29766W1023	928744 A2DYX6	FI4000519228 CA26925V1085	A3DQSE A3DNDT	06.07.22 12.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19YYE	XS1797663967	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2018(28/48)	12.07.22 16:09	13.07.22 22:00	Delisting
A19YYD	XS1797663702	Euroclear Investments S.A.	Euroclear Investments S.A. EO-Notes 2018(18/30)	12.07.22 16:09	13.07.22 22:00	Delisting
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	12.07.22 08:00	b.a.w.	analog Heimatboerse
A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	La Jolla Pharmaceutical Co. Registered Shares DL-,0001	11.07.22 13:40	11.07.22 15:23	Analog Heimatboerse
A0DNRS	BE0003816338	Euronav NV	Euronav NV Actions au Port. o.N.	11.07.22 09:38	11.07.22 14:12	analog Heimatboerse
A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG	Altech Advanced Materials AG Namens-Aktien o.N.	08.07.22 18:30	08.07.22 19:25	Analog Heimatboerse
A2DYX6	CA29766W1023	E3 Lithium Ltd.	E3 Metals Corp. Registered Shares o.N.	08.07.22 12:14	11.07.22 22:00	analog Heimatboerse
659157	US2561352038	Dr Reddy's Laboratories Ltd.	Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5	08.07.22 09:20	b.a.w.	Analog Heimatboerse
852064	BE0003555639	Tessenderlo Group S.A.	Tessenderlo Group S.A. Parts Sociales au Port. o.N.	08.07.22 09:18	08.07.22 17:02	analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.07.22 09:22	b.a.w.	analog Heimatboerse
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	06.07.22 17:18	07.07.22 22:00	Tender Offer
A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc. Registered Shares DL -,001	06.07.22 12:04	06.07.22 22:00	analog Heimatboerse
A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc. Registered Shares DL -,10	06.07.22 09:22	06.07.22 22:00	analog Heimatboerse
A0JMEY	SG1T36930298	Natural Cool Holdings Ltd	Natural Cool Holdings Ltd Registered Shares o.N.	06.07.22 07:55	12.07.22 08:03	Analog Heimatboerse
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22 15:00	11.07.22 22:00	Abwicklungserklärung abgelehnt
A2JEEX	US09075G1058	Biofrontera AG	Biofrontera AG (Spons.ADRs)/2 o.N.	05.07.22 09:38	05.07.22 22:00	Delisting
A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	05.07.22 09:35	06.07.22 22:00	analog Heimatboerse
928744	FI0009801310	WithSecure Corp.	WithSecure Corp. Registered Shares o.N.	04.07.22 19:28	05.07.22 22:00	Analog Heimatboerse
A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	04.07.22 12:01	07.07.22 22:00	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaquivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemäßer Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemäßer Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemäßer Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank Rec. RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10	01.03.22 16:50	06.07.22 22:00	Abwicklungsprobleme
A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grpf AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUNU	DE000A2HJUNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
12.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
12.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1XB6B A0DNRS A2LQUJ 852064 A1ZB5H A0JMEY	US5034596040 BE0003816338 DE000A2LQUJ6 BE0003555639 XS0982711714 SG1T36930298	La Jolla Pharmaceutical Co. Euronav NV Altech Advanced Materials AG Tessenderlo Group S.A. Petrobras Global Finance B.V. Natural Cool Holdings Ltd	La Jolla Pharmaceutical Co. Registered Shares DL-,0001 Euronav NV Actions au Port. o.N. Altech Advanced Materials AG Namens-Aktien o.N. Tessenderlo Group S.A. Parts Sociales au Port. o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25) Natural Cool Holdings Ltd Registered Shares o.N.	11.07.22 15:23 11.07.22 14:12 08.07.22 19:25 08.07.22 17:02 08.07.22 08:00 12.07.22 08:03	analog Heimatbörse Analog Heimatboerse Analog Heimatbörse Analog Heimatboerse Tender Offer Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
12.07.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p>
<p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p>
<p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p>
<p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p>
<p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A0RELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrics Medical Group Inc.</p>	<p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p>
<p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p>	<p>WKN A0HOG1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p>
<p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p>	<p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p>
<p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p>	<p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name:</p>
<p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p>	
<p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022</p>	<p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name:</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB	Nordex SE - WKN A31C3G / ISIN DE000A31C3G1 - - Bezugsrechtshandel -
<p>BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>WKN A1ZH6D ISIN XS1062493934 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VFQF ISIN US00185AAG94 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>WKN A1VKC2 ISIN US00185AAH77 Extag 11.07.2022 Alter Name: AON PLC Neuer Name: Aon Global Ltd.</p> <p>Düsseldorf, den 12.07.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Crédit Agricole S.A. - WKN A180WH / ISIN FR0013134897 - - Änderung der Preisfeststellung -</p> <p>Mit Ablauf des 11.07.2022 wird die Preisfeststellung im Freiverkehr für die EO-Obligations 2016(26) der</p> <p>Crédit Agricole S.A. WKN A180WH ISIN FR0013134897</p> <p>von äflat auf Stückzinsberechnung umgestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 11. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Bavarian Nordic AS (DK0015998017)</p> <p>Preis: 11.07.2022 16:56:11 Uhr 28,4200 EUR 35 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 13.07.2022 bis 26.07.2022 Bezugsverhältnis: 49 : 10 Bezugspreis: 5,90 EUR</p> <p>Preisermittlung: 13.07.2022 bis 21.07.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>TAG Immobilien AG - Bezugsrecht - WKN 830350 / ISIN DE0008303504</p> <p>Bezugsfrist: 12.07.2022 bis 25.07.2022 Bezugsverhältnis: 101 : 20 Bezugspreis: 6,90 EUR WKN Bezugsrecht: A31C3C ISIN Bezugsrecht: DE000A31C3C0 Preisermittlung: 12.07.2022 bis 20.07.2022, 12:00 Uhr Handelssegment: Freiverkehr Ex-Tag: 12.07.2022</p> <p>Mit Ablauf des 11.07.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	11.07.22		549562	DE0005495626	Geratherm Medical AG	Geratherm Medical AG, Inhaber-Aktien o.N.
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.	11.07.22		A0REBX	LU0406714716	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 USD o.N.
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001	12.07.22		A3DWAM	CA09353K2083	Blender Bites Ltd., Registered Shares o.N.	Blender Bites Ltd., Registered Shares o.N.
05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	12.07.22	15.07.22	A19KES	US45818WBPO5	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)	12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)
06.07.22	11.07.22	HSH403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)	13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)
06.07.22	11.07.22	HSH4XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)	13.07.22	18.07.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)
06.07.22	11.07.22	HSH4XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)	13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123
06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Reg. Shares (Sp.ADRs)/2 RL-,10	13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.	13.07.22	18.07.22	A19YYE	XS1797663967	Euroclear Investments S.A.	2,625% EO-FLR Notes 2018(28/48)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	13.07.22	18.07.22	A19YYD	XS1797663702	Euroclear Investments S.A.	1,5% EO-Notes 2018(18/30)
07.07.22		A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)
07.07.22	12.05.23	A1GQ5K	XS0625859516	Investor AB	4,5% EO-Medium-Term Notes 2011(23)	13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172
07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
11.07.22		A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01	14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
11.07.22		A2DYX6	CA29766W1023	E3 Lithium Ltd.	E3 Metals Corp., Registered Shares o.N.	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
						14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
						14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)
						15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
						15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
						18.07.22	21.07.23	BA0AJA	US06051GGQ64	Bank of America Corp.	2,816% DL-FLR Med.-T.Nts 2017(17/23)
						18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)
						18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)
						19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	6,625% EO-M.-T.LPN 12(22/42)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)						Swiss Re
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
20.07.22	25.07.22	A31C3C	DE000A31C3C0	TAG Immobilien AG	TAG Immobilien AG, Inhaber-Bezugsrechte						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						
21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F						
21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)						
22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)						
22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)						
25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)						
26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)						
26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)						
26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)						
27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)						
27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)						
27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)						
27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)						
27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)						
27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)						
27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,91369% DL-FLR Notes 2020(22)						
27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)						
27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)						
27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)						
27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)						
27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)						
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						
28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)						
01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)						
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	19.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	20.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	19.07.22	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6QS	XS2491189408	A2A S.p.A.	A2A S.p.A. EO-Medium-Term Nts 2022(22/26)	06.07.22
A3K66S	XS2491963638	AIB Group PLC	AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)	06.07.22
A3K7BA	XS2498554992	ALD S.A.	ALD S.A. EO-Medium-Term Notes 2022(27)	06.07.22
A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd.	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	13.07.22
A3DESC	LU2439733507	Amundi Luxembourg S.A.	Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN	13.07.22
A2R9LS	XS2069040389	Anima Holding S.p.A.	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S	06.07.22
A2R8HE	XS2056491587	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	06.07.22
A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	06.07.22
A1G648	XS0802638642	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42)	06.07.22
A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	06.07.22
A1Z9H7	XS1311440082	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	06.07.22
A182MJ	XS1428773763	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	06.07.22
A2RWZV	XS1941841311	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	06.07.22
A19LDZ	XS1645722262	Atlantia S.p.A.	Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27)	06.07.22
A18VG0	XS1327504087	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	06.07.22
A189VB	XS1528093799	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)	06.07.22
A19QRS	XS1700435453	Banca IFIS S.p.A.	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A28SHQ	XS2106849727	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)	06.07.22
A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	06.07.22
A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	06.07.22
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	13.07.22
A3K5ZV	XS2485537828	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61E	XS2495521515	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22
A3K06Y	IT0005481046	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)	06.07.22
A3DQHC	FR001400AYG6	Deezer S.A.	Deezer S.A. Actions Nom. EO 1	05.07.22
110260	DE0001102606	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2022 (2032)	07.07.22
DBX0SK	LU2468423459	DWS Investment S.A.	Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN	12.07.22
DBX0SG	IE0006GNB732	DWS Investment S.A.	Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN	12.07.22
A28WVC	BE6321718346	ENI Finance International S.A.	ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	06.07.22
A3KYMQ	DE000A3KYMQ2	Egonex Investment Products S.àr.l.	Egonex Investment Products Open End Z. 22(Unl.) Bitcoin	13.07.22
A3DQKY	FI4000519236	F-SECURE OYJ	F-SECURE OYJ. Registered Shares o.N.	08.07.22
A3KNX6	XS2324772453	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	06.07.22
A3K7BQ	BE0002871524	Fluvious System Operator CVBA	Fluvious System Operator CVBA EO-Med.-Term Notes 2022(22/32)	06.07.22
A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	Greenvolt Energias Renovaveis Acges Nominativas o.N.	12.07.22
A3DN5N	IE000KCS7J59	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A3DN5J	IE000UQND7H4	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A3DN5E	IE000MWUQB.J0	HSBC Investment Funds [Luxemburg] S.A.	HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN	13.07.22
A3DN5D	IE000JZ473P7	HSBC Investment Funds [Luxemburg] S.A.	HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN	13.07.22
A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	06.07.22
A3KM9J	XS2317069685	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	06.07.22
A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	06.07.22
A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A.	Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	06.07.22
A4SAV9	XS2498154207	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	06.07.22
A0NAUG	DE000A0NAUG6	LBBW Asset Management Investmentgesellschaft mbH	LBBW Rohstoffe 1 Inhaber-Anteile R	13.07.22
A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	06.07.22
A3C2C3	FR0014002IH8	Melanion Capital SAS	MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	06.07.22
A3K66V	XS2498042584	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	06.07.22
A31C3G	DE000A31C3G1	Nordex SE	Nordex SE Inhaber-Bezugsrechte	13.07.22

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19ZWD	XS1808984501	Piaggio & C. S.p.A.	Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	06.07.22
A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	06.07.22
A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A.	Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	06.07.22
A3DMHR	US83587W2052	SOS Ltd.	SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -.0001	06.07.22
A3DMEA	FI4000523675	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	07.07.22
A31C3C	DE000A31C3C0	TAG Immobilien AG	TAG Immobilien AG Inhaber-Bezugsrechte	12.07.22
A192S7	XS1846631049	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	06.07.22
A0DZ5M	XS0214965963	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	06.07.22
A1862E	XS1497606365	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	06.07.22
A1813F	XS1419869885	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	06.07.22
A19QKQ	XS1698218523	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	06.07.22
A282XN	XS2237901355	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	06.07.22
974186	LU0049842262	UBS Fund Management [Luxembourg] S.A.	UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.	13.07.22
A1ZKVL	XS1078235733	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	06.07.22
A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	06.07.22
A193ED	XS1855456288	Vittoria Assicurazioni S.p.A.	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	06.07.22
A286EG	XS2271356201	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/25)	06.07.22
A28SPK	XS2102392276	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/27)	06.07.22

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
WithSecure Corp. E3 Lithium Ltd.	743700ATXLT0MFCHXT16 52990082J3TRBAE2EA67	FI0009801310 CA29766W1023	928744 A2DYX6	FI4000519228 CA26925V1085	A3DQSE A3DNDT	06.07.22 12.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19YYE	XS1797663967	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2018(28/48)	12.07.22 16:09	13.07.22 22:00	Delisting
A19YYD	XS1797663702	Euroclear Investments S.A.	Euroclear Investments S.A. EO-Notes 2018(18/30)	12.07.22 16:09	13.07.22 22:00	Delisting
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	12.07.22 08:00	b.a.w.	analog Heimatboerse
A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	La Jolla Pharmaceutical Co. Registered Shares DL-,0001	11.07.22 13:40	11.07.22 15:23	Analog Heimatboerse
A0DNRS	BE0003816338	Euronav NV	Euronav NV Actions au Port. o.N.	11.07.22 09:38	11.07.22 14:12	analog Heimatboerse
A0REBX	LU0406714716	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 USD o.N.	11.07.22 08:52	11.07.22 22:00	Delisting
A2DYX6	CA29766W1023	E3 Lithium Ltd.	E3 Metals Corp. Registered Shares o.N.	08.07.22 12:14	11.07.22 22:00	analog Heimatboerse
659157	US2561352038	Dr Reddy's Laboratories Ltd.	Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5	08.07.22 09:20	b.a.w.	Analog Heimatboerse
852064	BE0003555639	Tessengerlo Group S.A.	Tessengerlo Group S.A. Parts Sociales au Port. o.N.	08.07.22 09:18	08.07.22 17:02	analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.07.22 09:22	b.a.w.	analog Heimatboerse
A1ZB5H	XS0982711714	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. EO-Notes 2014(14/25)	06.07.22 17:18	07.07.22 22:00	Tender Offer
A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc. Registered Shares DL -,001	06.07.22 12:04	06.07.22 22:00	analog Heimatboerse
A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc. Registered Shares DL -,10	06.07.22 09:22	06.07.22 22:00	analog Heimatboerse
A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	06.07.22 08:30	06.07.22 22:00	Delisting
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22 15:00	11.07.22 22:00	Abwicklungserklärung abgelehnt
A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	05.07.22 09:35	06.07.22 22:00	analog Heimatboerse
928744	FI0009801310	WithSecure Corp.	WithSecure Corp. Registered Shares o.N.	04.07.22 19:28	05.07.22 22:00	Analog Heimatboerse
A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	04.07.22 12:01	07.07.22 22:00	analog Heimatboerse
A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	01.07.22 08:39	05.07.22 22:00	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AIIsha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	01.03.22 16:50	06.07.22 22:00	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

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A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU00062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PH9S	GB00BJ7HMMW26	Finablr PLC	Finablr PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14QQ4	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
12.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1XB6B A0DNRS 852064 A1ZB5H	US5034596040 BE0003816338 BE0003555639 XS0982711714	La Jolla Pharmaceutical Co. Euronav NV Tessenderlo Group S.A. Petrobras Global Finance B.V.	La Jolla Pharmaceutical Co. Registered Shares DL-,0001 Euronav NV Actions au Port. o.N. Tessenderlo Group S.A. Parts Sociales au Port. o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25)	11.07.22 15:23 11.07.22 14:12 08.07.22 17:02 08.07.22 08:00	analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Tender Offer

Geschäftsführung der Börse Düsseldorf
12.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hddg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1COQZCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0JN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008O08LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPNUO62VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	969500452Y2Z3JV094R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.M.SCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	969500HKAZV57PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hddg EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	549300090K3ABLG3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRUVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300K09W7K0EBZHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5V7ZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	969500HKAVZ157PU4J22	FR0010245514	AOESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	9695000MFVWPC0JUA77	FR0010296061	AOJMFJG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZX8CQG2	A3DG8Q	iSh3-EOCOBD ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	0,0056	14.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	AODK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	AODK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	AOHGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	AOHGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	AOHGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	AOHGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	AOHGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	AOHGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	AOHGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	AOHGWC	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900S3JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896864	589686	Deka-Stiftungen Balance Inhaber-Anteile CF	0,15	15.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	Fr.Temp.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0449516144	A0YEMG	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.	0,076001	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0210637038	A0D8GB	HSBC GIF - Thai Equity Namens-Anteile A (Dis.) o.N.	0,147419	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165074740	120205	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.	0,199515	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0165128421	120851	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.	0,450926	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149719808	260621	HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.	0,469697	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149725797	260626	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.	0,238143	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0149734781	260630	HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.	0,109076	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.	0,007879	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0047473722	973763	HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.	0,673282	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0011818662	974464	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.	0,40164	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0039216972	974465	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.	0,046017	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0099919721	930419	HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.	0,505912	06.07.22
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0254982241	A0J3PA	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	0,272722	06.07.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,576646	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000YK1TO74	A3DG6X	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN	0,8277	14.07.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000DS9ZCL4	A3CR0R	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	0,1807	14.07.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2688	14.07.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFIDIE EUR Dis. oN	0,3765	14.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG NachhaltigkeIt Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glob.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Pff-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBJ31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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